

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**AEDIS DEVELOPERS LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				625.00
23-Feb-23	To CUST-Flat No-104-Palle Arun Reddy <i>Being amount debit to MGA towards corpus fund& maintenance charges, vide receipt no 101031</i>	Journal	JOU/10037	39,600.00	
	To CUST-Flat No 204 B Pradeep Kumar <i>Being amount debit to MGA towards corpus fund& maintenance charges 6m, membership fee, vide receipt no 101032</i>	Journal	JOU/10038	42,850.00	
	To CUST-Flat No-105 A Mahesh <i>Being amount debit to MGA towards corpus fund& maintenance charges 6m, membership fee, vide receipt no 101030</i>	Journal	JOU/10039	58,850.00	
	To CUST-Flat No 103 P Anitha Reddy <i>Being amount debit to MGA towards corpus fund, vide receipt no 101035</i>	Journal	JOU/10040	30,000.00	
	To CUST-Flat No-306 Khaja Kalleem Uddin <i>Being amount debit to MGA towards corpus fund, and maintenance charges vide receipt no:101036</i>	Journal	JOU/10041	39,600.00	
	To CUST-Flat No 504 Pilla Sriram Vinod <i>Being amount debit to MGA towards corpus fund, and maintenance charges vide receipt no:101037</i>	Journal	JOU/10042	39,600.00	
	To CUST-Flat No 103 P Anitha Reddy <i>Being amount debit to MGA towards maintenance charges vide receipt no:101038</i>	Journal	JOU/10043	10,000.00	
	To CUST-Flat No-302 Vegesaw Srinivas <i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101039</i>	Journal	JOU/10044	11,545.00	
	To CUST-Flat No-304 Md Abdul Azeez <i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101040</i>	Journal	JOU/10045	31,850.00	
	Carried Over			3,03,895.00	625.00

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Morning Glory Welfare Association (22-23)

AEDIS DEVELOPERS LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,895.00	625.00
23-Feb-23	T ₀ CUST-Flat No-503 G.Shyamala <i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101041</i>	Journal	JOU/10046	18,536.00	
				3,22,431.00	625.00
By	Closing Balance				3,21,806.00
				3,22,431.00	3,22,431.00

Morning Glory Welfare Association (22-23)

BANK YES Bank1266 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,576.00	1,05,351.00
8-Jul-22	To CUST-Flat No 303 B Srikanth Reddy <i>chq no 138980,Being chq received from B.Srikanth Reddy,rec no:-101021</i>	Receipt	REC/10005	52,450.00	
	By SP Summit Builders <i>Ch No:277513,Being cheque issued to Summit Builders towards tds payment</i>	Payment	PAY/10005		4,126.00
10-Jul-22	To CUST-Flat No-508 Kakumanu Nageswara rao <i>chq no 216128,Being chq received from Kakumanu Nageswara Rao , rec no:-101020</i>	Receipt	REC/10006	44,450.00	
15-Jul-22	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr <i>chq no 277514,Being chq issued to K.Rajini towards house keeping charges for the month of June-22, vide bill no 043,bill date 30.06.22</i>	Payment	PAY/10006		11,442.00
5-Aug-22	By (as per details) SP-K.RAJINI 10,801.00 Dr TDS-1% Contract 108.00 Cr <i>chq no 277515,Being chq issued to K Rajini towards house keeping services for the month of July-22, vide bill no 050,bill date 31.07.22</i>	Payment	PAY/10007		10,693.00
	By SP-UNITED SECURITY SERVICES <i>chq no 277516,Being chq issued to United security services towards security charges for the month of July-22,bill no USS/44/22, date 31.07.22(TDS=26204*2%)</i>	Payment	PAY/10008		25,680.00
	By SP-A S Agarwal Co. <i>chq no 277517,Being chq issued to A S Agarwal Co towards professional service charges(15000+500exp+2790gst),vide bill no ASA2223048,bill date 04.08.22, tds=15500*10%</i>	Payment	PAY/10009		16,740.00
10-Aug-22	To CUST-Flat No-203 Bhukya Kalyani <i>Being amount received from Bhukya Kalyani</i>	Receipt	REC/10007	42,850.00	
12-Aug-22	To CUST-Flat No-401 P Ashok <i>chq no 696382,Being chq received from P Ashok vide receipt no 101022</i>	Receipt	REC/10008	52,450.00	
	Carried Over			6,42,776.00	1,74,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,776.00	1,74,032.00
12-Aug-22	To CUST-Flat No-102 K Bhoopathi Reddy <i>chq no 442889,Being chq received from K Bhoopathi reddy vide receipt no 101023</i>	Receipt	REC/10009	52,450.00	
24-Aug-22	To CUST-Flat No-106 Dasari Ravi <i>chq no 000083,Being chq received from Dasari ravi ,receipt no:101024</i>	Receipt	REC/10010	55,650.00	
7-Sep-22	By (as per details) SP-K.RAJINI 12,251.00 Dr TDS-1% Contract 123.00 Cr <i>chq no 277518,Being chq issued to K Rajini towards house keeping services for the month of August -22,vide bill no 056,bill date 31.08.22</i>	Payment	PAY/10010		12,128.00
	By SP-UNITED SECURITY SERVICES <i>chq no 277519,Being chq issued to United security services towards security charges for the month of August-22,bill no USS/58/22,date 31.08.22(TDS=27092*2%)</i>	Payment	PAY/10011		26,550.00
13-Sep-22	By Cash <i>Chq no 277520,Towards cash withdrawal</i>	Contra	CON/10001		10,000.00
28-Sep-22	To CUST-Flat No-205 K Singh Thakur <i>chq no 000198,Being chq received from Kiran singh thakur ,vide receipt no:101026</i>	Receipt	REC/10011	39,650.00	
6-Oct-22	By (as per details) SP-K.RAJINI 10,801.00 Dr TDS-1% Contract 108.00 Cr <i>chq no 277521,Being chq issued to K Rajini towards house keeping services for the month of Sep-22,vide bill no 071,bill date 30.09.22</i>	Payment	PAY/10012		10,693.00
	By SP-UNITED SECURITY SERVICES <i>chq no 277522,Being chq issued to United security services towards security charges for the month of Sep-22,bill no USS/72/22,date 30.09.22(TDS=27093*2%)</i>	Payment	PAY/10013		26,551.00
4-Nov-22	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr <i>chq no 277523,Being chq issued to K Rajini towards house keeping services for the month of Oct-22,vide bill no 083,bill date 31.10.22,(tds=11558*1%)</i>	Payment	PAY/10014		11,442.00
	Carried Over			7,90,526.00	2,71,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,526.00	2,71,396.00
4-Nov-22	By SP-UNITED SECURITY SERVICES <i>chq no Being chq issued to United security services towards security charges for the month of Oct-22, bill no USS/86/22, date 31.10.22(TDS =27093*2%)</i>	Payment	PAY/10015		26,551.00
25-Nov-22	To CUST-Flat No- 202 S Shakar <i>chq no 000381, Being chq received from flat no 202, receipt no 101029</i>	Receipt	REC/10012	39,650.00	
1-Dec-22	By (as per details) TDS-1% Contract 116.00 Dr TDS-2% Contract 542.00 Dr <i>chq no 479742, Being chq issued to Tds challan towards tds charges for the month of Nov-22</i>	Payment	PAY/10016		658.00
	By (as per details) TDS-1% Contract 108.00 Dr TDS-2% Contract 542.00 Dr TDS-Interest 29.00 Dr <i>chq no 479741, Being chq issued to Tds challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10017		679.00
	By SP Summit Builders <i>CHQ NO 479743, Being chq issued to Summit Builders towards as per credit balance</i>	Payment	PAY/10018		5,948.00
6-Dec-22	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr <i>chq no 479744, Being chq issued to K Rajini towards house keeping services for the month of Nov-22, vide bill no 090, bill date 30.11.22(tds=11558*1%)</i>	Payment	PAY/10019		11,442.00
	By SP-UNITED SECURITY SERVICES <i>chq no 479745, Being chq issued to United security services towards security charges for the month of Nov-22, bill no USS/99/22, date 30.11.22(TDS=27092*2%)</i>	Payment	PAY/10020		26,550.00
13-Dec-22	By TDS-Interest <i>chq no 479746, Being chq issued to Tds challan for fee under sec.234E for the A. Y 2023-24</i>	Payment	PAY/10021		1,000.00
	Carried Over			8,30,176.00	3,44,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,176.00	3,44,224.00
4-Jan-23	By (as per details) SP-K.RAJINI TDS-1% Contract <i>Chq no 479747,Being chq issued to K Rajini towards house keeping charges for the month of Dec-22, vide bill no 109,bill date 31.12.22, tds=11558*1%</i>	Payment	PAY/10022		11,442.00
				11,558.00 Dr	116.00 Cr
	By SP-UNITED SECURITY SERVICES <i>chq no 479748,Being chq issued to United security services towards security charges for the month of Dec-22,bill no USS/113/22,date 31.12.22(TDS=27092*2%)</i>	Payment	PAY/10023		26,550.00
18-Jan-23	By OE-Electricity Supply <i>Chq no 479750,Being chq issued to Tsspdcl towards electricity charges for the month of Dec-22</i>	Payment	PAY/10024		11,262.00
1-Feb-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>chq no 479751,Being chq issued towards tds payable for the month of JAN-22</i>	Payment	PAY/10027		658.00
				116.00 Dr	542.00 Dr
3-Feb-23	By SP-UNITED SECURITY SERVICES <i>chq no 479752,Being chq issued to United security services towards security charges for the month of Jan-23,bill no USS/127/23,dt 31.01.23(TDS=27093*2%)</i>	Payment	PAY/10028		26,551.00
	By SP-K.RAJINI <i>chq no 479753,Being chq issued to K Rajini towards house keeping services for the month of Jan-23, vide bill no 120,bill date 31.1.23, tds=11558*1%</i>	Payment	PAY/10029		11,442.00
4-Feb-23	To CUST-Flat No 404 Lavanya Suresh <i>Being amount received from Lavanya Suresh towards Maintenance vide receipt no 101042</i>	Receipt	REC/10013	14,400.00	
5-Feb-23	To CUST-Flat No-302 Vegesaw Srinivas <i>Being amount received fro V Srinivas towards maintenance vide receipt no:101043</i>	Receipt	REC/10014	17,600.00	
8-Feb-23	By OE-Electricity Supply <i>Chq no 277525,Being chq issued to Tsspdcl towards electricity charges for the month of Jan23(MGA- Vi)</i>	Payment	PAY/10030		12,071.00
	Carried Over			8,62,176.00	4,44,200.00

Morning Glory Welfare Association (22-23)

BANK YES Bank1266 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,176.00	4,44,200.00
22-Feb-23	To CUST-Flat No-503 G.Shyamala <i>Being amount received from customer towards maintenance charges R.No 101046</i>	Receipt	REC/10015	17,600.00	
23-Feb-23	To CUST-Flat No-406 Niharika Ramidhamy A <i>Being amount received from Niharika towards maintenance charges vide receipt no : 101048</i>	Receipt	REC/10016	9,600.00	
	To CUST-Flat No-304 Md Abdul Azeez <i>Being amount received from MD Abdul aziz, receipt no 101045</i>	Receipt	REC/10017	11,960.00	
	To CUST-Flat No-104-Palle Arun Reddy <i>Being amount received from Arun reddy towards Maintenance vide receipt no 101044</i>	Receipt	REC/10018	3,200.00	
8-Mar-23	To CUST-Flat No-104-Palle Arun Reddy <i>Being amount received towards maintenance charges, vide receipt no:101049</i>	Receipt	REC/10019	1,600.00	
11-Mar-23	By OE-Electricity Supply <i>Chq no 479757, Being chq issued towards electricity charges for the month of Feb-23(MGA-Vi)</i>	Payment	PAY/10031		7,779.00
	To CUST-Flat No-401 P Ashok <i>Being amount received from customer towards maintenance charges R.No 101051</i>	Receipt	REC/10020	4,800.00	
	To CUST-Flat No-203 Bhukya Kalyani <i>Being amount received from customer towards maintenance charges R.No 101050</i>	Receipt	REC/10021	1,600.00	
15-Mar-23	To CUST-Flat No-101 Mr Chintala Arun Reddy <i>Being amount received from customer towards maintenance charges R.No 101055</i>	Receipt	REC/10023	11,150.00	
	To CUST-Flat No-Home 201 CUST-Flat No 201 Mr B Hanumanth Reddy <i>Being amount received from customer towards maintenance charges R.No 101053</i>	Receipt	REC/10024	16,000.00	
	To CUST-Flat No-Home 201 CUST-Flat No 201 Mr B Hanumanth Reddy <i>Being amount received from customer towards maintenance charges R.No 101054</i>	Receipt	REC/10025	1,600.00	
	To CUST-Flat No-306 Khaja Kalleem Uddin <i>Being amount received from customer towards maintenance charges R.No 101052</i>	Receipt	REC/10026	17,650.00	
	Carried Over			9,58,936.00	4,51,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,936.00	4,51,979.00
16-Mar-23	By (as per details) TDS-1% Contract 116.00 Dr TDS-2% Contract 542.00 Dr TDS-Interest 20.00 Dr <i>chq no 479758,Being chq issued towards tds payable for the month of FEB-23</i>	Payment	PAY/10032		678.00
21-Mar-23	To OE-Electricity Supply <i>Towards chq made again</i>	Receipt	REC/10027	7,779.00	
	By OPEN CARD E Sitaram <i>chq no 479759,Being chq issued to GVRC on behalf of E Sitaram towards electricity charges ,vide bill no 011000737,bill date 06.03.2023</i>	Payment	PAY/10033		7,779.00
	By (as per details) OPEN CARD Sarwar 3,400.00 Dr OPEN CARD Sarwar 3,300.00 Dr <i>chq no 479760,Being chq issued to MHPL on behalf of sarwar open card towards advance payment</i>	Payment	PAY/10034		6,700.00
23-Mar-23	By SP-UNITED SECURITY SERVICES <i>chq no 479755,Being chq issued to United security services towards security charges for the month of Feb-23,bill no USS/141/23,dt 28.02.23(TDS=28060*2%)</i>	Payment	PAY/10035		25,213.00
	By SP-K.RAJINI <i>chq no 479756,Being chq issued to K Rajini towards house keeping charges for the month of Feb-23, vide bill no 133,bill date 28.02.23, tds=11558*1%</i>	Payment	PAY/10036		11,562.00
	By (as per details) TDS-1% Contract 116.00 Dr TDS-2% Contract 561.00 Dr <i>Ch No:479763, Being cheque issued towards tds amount for the month of Mar-23</i>	Payment	PAY/10037		677.00
	By SUP-Priyanka Printers <i>Ch No:479764,Being cheque issued to Priyanka Printers towards payment of bill no-510</i>	Payment	PAY/10038		950.00
31-Mar-23	To CUST-Flat No 404 Lavanya Suresh <i>Being amount received from customer towards maintenance charges R.No 101056</i>	Receipt	REC/10030	3,600.00	
	Carried Over			9,70,315.00	5,05,538.00

Morning Glory Welfare Association (22-23)

BANK YES Bank1266 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,315.00	5,05,538.00
31-Mar-23	To CUST-Flat No 502 Gogte Chinmaya Prakash <i>Being amount received from customer towards maintenance charges R.No 101057</i>	Receipt	REC/10031	49,250.00	
	To CUST-Flat No-402Mrs JN Manjula /PS Hari Krishna <i>Being amount received from JN Manjula towards rent</i>	Receipt	REC/10032	27,200.00	
	To CUST-Flat No-403 P.S Hari Krishna <i>Being amount received from Hari krishna paturu towards rent</i>	Receipt	REC/10033	27,200.00	
	To OPEN CARD Sarwar <i>Neft return</i>	Receipt	REC/10034	6,700.00	
				10,80,665.00	5,05,538.00
By	Closing Balance				5,75,127.00
				10,80,665.00	10,80,665.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	To BANK YES Bank1266 <i>Chq no 277520, Towards cash withdrawal</i>	Contra	CON/10001	10,000.00	
27-Jan-23	By (as per details) TDS-1% Contract 116.00 Dr TDS-2% Contract 542.00 Dr TDS-Interest 20.00 Dr <i>Being cash paid towards tds payable for the month of Dec-22</i>	Payment	PAY/10025		678.00
	By OE-Misc. Expenses <i>Being cash paid towards TAN application</i>	Payment	PAY/10026		70.00
				10,000.00	748.00
	By Closing Balance				9,252.00
				10,000.00	10,000.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**Corpus Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,20,000.00
23-Feb-23	By (as per details)	Journal	JOU/10047		30,000.00
	CUST-Flat No-104-Palle Arun Reddy 30,050.00 Dr				
	Membership Fee 50.00 Cr				
	<i>Being amount credited towards membership fee& Corpus fund</i>				
	By (as per details)	Journal	JOU/10048		30,000.00
	CUST-Flat No- 202 S Shakar 30,050.00 Dr				
	Membership Fee 50.00 Cr				
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
	By (as per details)	Journal	JOU/10049		30,000.00
	CUST-Flat No-203 Bhukya Kalyani 30,050.00 Dr				
	Membership Fee 50.00 Cr				
	<i>Being amount debit to Customer towards corpus fund& Membership fee</i>				
	By (as per details)	Journal	JOU/10050		30,000.00
	CUST-Flat No 204 B Pradeep Kumar 30,050.00 Dr				
	Membership Fee 50.00 Cr				
	<i>Being amount debit to customer towards corpusfund& membership fee</i>				
	By (as per details)	Journal	JOU/10051		30,000.00
	CUST-Flat No-205 K Singh Thakur 30,050.00 Dr				
	Membership Fee 50.00 Cr				
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
					8,70,000.00
To	Closing Balance			8,70,000.00	
				8,70,000.00	8,70,000.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-101 Mr Chintala Arun Reddy**

Ledger Account

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1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,000.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			1,600.00	8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	8,000.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	8,000.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	8,000.00
31-Jul-22	T ₀ (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	8,000.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	8,000.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	8,000.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	8,000.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	8,000.00
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	8,000.00
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	8,000.00
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	8,000.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			17,600.00	8,000.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-101 Mr Chintala Arun Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	8,000.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
15-Mar-23	By BANK YES Bank1266	Receipt	REC/10023		11,150.00
	<i>Being amount received from customer towards maintenance charges R.No 101055</i>				
	By Closing Balance			19,200.00	19,150.00
					50.00
				19,200.00	19,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-102 K Bhoopathi Reddy**

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmarth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
12-Aug-22	By BANK YES Bank1266	Receipt	REC/10009		52,450.00
	<i>chq no 442889,Being chq received</i>				
	<i>from K Bhoopathi reddy vide</i>				
	<i>receipt no 101023</i>				
	Carried Over			44,450.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	52,450.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	52,450.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	52,450.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	52,450.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	52,450.00
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	52,450.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	52,450.00
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	52,450.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-102 K Bhoopathi Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	52,450.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	52,450.00
By	Closing Balance				4,800.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 103 P Anitha Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	To Maintenance Charges	Journal	JOU/10002	8,000.00	
	<i>Being amount credited towards maintenance chares from Nov to Apr-23</i>				
	Carried Over			9,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			12,800.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				14,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				16,000.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				17,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				19,200.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				20,800.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				22,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,400.00	
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10040		30,000.00
	<i>Being amount debit to MGA towards corpus fund, vide receipt no 101035</i>				
	By AEDIS DEVELOPERS LLP	Journal	JOU/10043		10,000.00
	<i>Being amount debit to MGA towards maintenance charges vide receipt no:101038</i>				
	Carried Over			25,600.00	40,000.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 103 P Anitha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,600.00	40,000.00
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				27,200.00	40,000.00
				12,800.00	
To	Closing Balance			40,000.00	40,000.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-104-Palle Arun Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of July-22</i>				

Carried Over

1,600.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				3,200.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				4,800.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			6,400.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			8,000.00	

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				11,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
1-Feb-23	To (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By BANK YES Bank1266	Receipt	REC/10018		3,200.00
	<i>Being amount received from Arun reddy towards Maintenance vide receipt no 101044</i>				
	By AEDIS DEVELOPERS LLP	Journal	JOU/10037		39,600.00
	<i>Being amount debit to MGA towards corpus fund& maintenance charges,vide receipt no 101031</i>				
	To (as per details)	Journal	JOU/10047	30,050.00	
	Corpus Fund			30,000.00 Cr	
	Membership Fee			50.00 Cr	
	<i>Being amount credited towards membership fee& Corpus fund</i>				
	Carried Over			42,850.00	42,800.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-104-Palle Arun Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	42,800.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
8-Mar-23	By BANK YES Bank1266	Receipt	REC/10019		1,600.00
	<i>Being amount received towards maintenance charges,vide receipt no:101049</i>				
	By Closing Balance			44,450.00	44,400.00
					50.00
				44,450.00	44,450.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-105 A Mahesh**

Ledger Account

Plot No-282,Prajay Inclave Murapally

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmarth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				44,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmaranth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				46,050.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				47,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				49,250.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				52,450.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				54,050.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10039		58,850.00
	<i>Being amount debit to MGA towards corpus fund& maintenance charges 6m,membershipfee, vide receipt no 101030</i>				
	Carried Over			55,650.00	58,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-105 A Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	58,850.00
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	58,850.00
To	Closing Balance			1,600.00	
				58,850.00	58,850.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No- 106 Dasari Ravi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmarth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
24-Aug-22	By BANK YES Bank1266	Receipt	REC/10010		55,650.00
	<i>chq no 000083,Being chq received</i>				
	<i>from Dasari ravi ,receipt no:101024</i>				
	Carried Over			44,450.00	55,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	55,650.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	55,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	55,650.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	55,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	55,650.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	55,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	55,650.00
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	55,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	55,650.00
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	55,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	55,650.00
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	55,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	55,650.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	55,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 106 Dasari Ravi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	55,650.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	55,650.00
By	Closing Balance				1,600.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 202 S Shakar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	By BANK YES Bank1266 <i>chq no 000381,Being chq received from flat no 202,receipt no 101029</i>	Receipt	REC/10012		39,650.00
30-Nov-22	To (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of Nov-22</i>				
	Carried Over			1,600.00	39,650.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No- 202 S Shakar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	39,650.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			3,200.00	39,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 202 S Shakar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	39,650.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			4,800.00	39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	39,650.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	T0 (as per details)	Journal	JOU/10048	30,050.00	
	Corpus Fund				30,000.00 Cr
	Membership Fee				50.00 Cr
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
	Carried Over			36,450.00	39,650.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 202 S Shakar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,450.00	39,650.00
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				38,050.00	39,650.00
To	Closing Balance			1,600.00	
				39,650.00	39,650.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-203 Bhukya Kalyani**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	Being amount debit towards				
	Maintenance charges for the month				
	of July-22				
10-Aug-22	By BANK YES Bank1266	Receipt	REC/10007		42,850.00
	Being amount received from				
	Bhukya Kalyani				
	Carried Over			1,600.00	42,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	42,850.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			3,200.00	42,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	42,850.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			4,800.00	42,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	42,850.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			6,400.00	42,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	42,850.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			8,000.00	42,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	42,850.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			9,600.00	42,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	42,850.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			11,200.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	42,850.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	T0 (as per details)	Journal	JOU/10049	30,050.00	
	Corpus Fund	30,000.00 Cr			
	Membership Fee	50.00 Cr			
	<i>Being amount debit to Customer towards corpus fund & Membership fee</i>				
	Carried Over			42,850.00	42,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-203 Bhukya Kalyani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	42,850.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
11-Mar-23	By BANK YES Bank1266	Receipt	REC/10021		1,600.00
	<i>Being amount received from customer towards maintenance charges R.No 101050</i>				
				44,450.00	44,450.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 204 B Pradeep Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				

Carried Over

1,600.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				3,200.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				4,800.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	
30-Oct-22	T ₀ (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			6,400.00	

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			8,000.00	

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				9,600.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				11,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	
1-Feb-23	To (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10038		42,850.00
	<i>Being amount debit to MGA towards corpus fund& maintenance charges 6m,membershipfee, vide receipt no 101032</i>				
	To (as per details)	Journal	JOU/10050	30,050.00	
	Corpus Fund				30,000.00 Cr
	Membership Fee				50.00 Cr
	<i>Being amount debit to customer towards corpusfund& membership fee</i>				
	Carried Over			42,850.00	42,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 204 B Pradeep Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	42,850.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				44,450.00	42,850.00
By	Closing Balance				1,600.00
				44,450.00	44,450.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-205 K Singh Thakur**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By BANK YES Bank1266 <i>chq no 000198,Being chq received from Kiran singh thakur ,vide receipt no:101026</i>	Receipt	REC/10011		39,650.00
30-Oct-22	To (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201/CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of Oct-22</i>				
	Carried Over			1,600.00	39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	39,650.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			3,200.00	39,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	39,650.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			4,800.00	39,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	39,650.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			6,400.00	39,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	39,650.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	T0 (as per details)	Journal	JOU/10051	30,050.00	
	Corpus Fund	30,000.00 Cr			
	Membership Fee	50.00 Cr			
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
	Carried Over			38,050.00	39,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,050.00	39,650.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				39,650.00	39,650.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-206 samala venkat Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
17-May-22	By BANK YES Bank1266	Receipt	REC/10002		42,850.00
	<i>Chq no 898637,Being chq received from Samala venkat reddy,rec no: -101018</i>				

Carried Over

39,650.00

42,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	42,850.00
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	42,850.00
31-Jul-22	T ₀ (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			44,450.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	42,850.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	42,850.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	42,850.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	42,850.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	42,850.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	42,850.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	42,850.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	42,850.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	42,850.00
By	Closing Balance				14,400.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-301 Bingi Usha/B Santhish Kumar**

Ledger Account

C-15 Maripeda, warangal 4-1/2 lal gadi malakper, shamirpet TS -500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,400.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			1,600.00	6,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	6,400.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	6,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	6,400.00
31-Jul-22	T ₀ (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-301 Bingi Usha/B Santhish Kumar

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	6,400.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	6,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	6,400.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	6,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	6,400.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-301 Bingi Usha/B Santhish Kumar

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	6,400.00
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	6,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	6,400.00
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	6,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	6,400.00
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	6,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	6,400.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			17,600.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-301 Bingi Usha/B Santhish Kumar

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	6,400.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				19,200.00	6,400.00
By	Closing Balance				12,800.00
				19,200.00	19,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-302 Vegesaw Srinivas**

Ledger Account

Houne No:42-399/1/A,Street No-2,Hanuman Temple Road, Gayatri Nagar,Moulali,Hyderabad-500040

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,900.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				10,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			13,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,700.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				15,300.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-302 Vegesaw Srinivas Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,300.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				16,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,900.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				18,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,500.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				20,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,100.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				21,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,700.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				23,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,300.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				24,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,900.00	
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
5-Feb-23	By BANK YES Bank1266	Receipt	REC/10014		17,600.00
	<i>Being amount received fro V Srinivas towards maintenance vide receipt no:101043</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10044		11,545.00
	<i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101039</i>				
	Carried Over			26,500.00	29,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,500.00	29,145.00
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				28,100.00	29,145.00
To	Closing Balance			1,045.00	
				29,145.00	29,145.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 303 B Srikanth Reddy**

Ledger Account

H No-2-61/B Bimmarasipet Village Bommarasipet-500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
8-Jul-22	By BANK YES Bank1266 <i>chq no 138980,Being chq received from B.Srikanth Reddy,rec no: -101021</i>	Receipt	REC/10005		52,450.00
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of July-22</i>				
	Carried Over			44,450.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	52,450.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmarth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	52,450.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	52,450.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	52,450.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	52,450.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	52,450.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	52,450.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	52,450.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No 303 B Srikanth Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	52,450.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	52,450.00
By	Closing Balance				4,800.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-304 Md Abdul Azeez**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over				42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
2-Jul-22	By BANK YES Bank1266 <i>Being amount received from MD Abdul aziz, receipt no 101027</i>	Receipt	REC/10004		11,790.00
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of July-22</i>				
	Carried Over			44,450.00	11,790.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-304 Md Abdul Azeez Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	11,790.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmarth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	11,790.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	11,790.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	11,790.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	11,790.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	11,790.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	11,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	11,790.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By BANK YES Bank1266	Receipt	REC/10017		11,960.00
	<i>Being amount received from MD Abdul aziz, receipt no 101045</i>				
	By AEDIS DEVELOPERS LLP	Journal	JOU/10045		31,850.00
	<i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101040</i>				
	Carried Over			55,650.00	55,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-304 Md Abdul Azeez Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	55,600.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	55,600.00
By	Closing Balance				1,650.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-305 Sandaveni.Sai Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,550.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				
				40,000.00 Cr	
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			1,600.00	1,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	1,550.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	1,550.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	1,550.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	1,550.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	1,550.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	1,550.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	1,550.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	1,550.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	1,550.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			17,600.00	1,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	1,550.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				19,200.00	1,550.00
By	Closing Balance				17,650.00
				19,200.00	19,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No -306 Khaja Kallem Uddin**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over				42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			44,450.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				46,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				47,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				49,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				50,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				54,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10041		39,600.00
	<i>Being amount debit to MGA towards corpus fund,and maintenance charges vide receipt no:101036</i>				
	Carried Over			55,650.00	39,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	39,600.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
15-Mar-23	By BANK YES Bank1266	Receipt	REC/10026		17,650.00
	<i>Being amount received from customer towards maintenance charges R.No 101052</i>				
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-401 P Ashok**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over				42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
12-Aug-22	By BANK YES Bank1266	Receipt	REC/10008		52,450.00
	<i>chq no 696382,Being chq received</i>				
	<i>from P Ashok vide receipt no</i>				
	<i>101022</i>				
	Carried Over			44,450.00	52,450.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-401 P Ashok Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	52,450.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	52,450.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	52,450.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	52,450.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	52,450.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-401 P Ashok Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	52,450.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	52,450.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-401 P Ashok Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	52,450.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	52,450.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	52,450.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
11-Mar-23	By BANK YES Bank1266	Receipt	REC/10020		4,800.00
	<i>Being amount received from customer towards maintenance charges R.No 101051</i>				
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,000.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			9,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			12,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			14,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			16,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			19,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				20,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				22,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,400.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over				25,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,600.00	
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
31-Mar-23	By BANK YES Bank1266	Receipt	REC/10032		27,200.00
	<i>Being amount received from JN Manjula towards rent</i>				
				27,200.00	27,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-403 P.S Hari Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,000.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			9,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			12,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				14,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			16,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				19,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				20,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				22,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,400.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over				25,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-403 P.S Hari Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,600.00	
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
31-Mar-23	By BANK YES Bank1266	Receipt	REC/10033		27,200.00
	<i>Being amount received from Hari krishna paturu towards rent</i>				
				27,200.00	27,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 404 Lavanya Suresh**

Ledger Account

Quarter No-D-5/3, Bits Pilani,Hyderabad,Campus,
Jawahar Nagar,Shamirpet

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,600.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of apr-22</i>				
	Carried Over			1,600.00	1,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	1,600.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	1,600.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	1,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 404 Lavanya Suresh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	1,600.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	1,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	1,600.00
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	1,600.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	1,600.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	1,600.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	1,600.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	1,600.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
4-Feb-23	By BANK YES Bank1266	Receipt	REC/10013		14,400.00
	<i>Being amount received from Lavanya Suresh towards Maintenance vide receipt no 101042</i>				
	Carried Over			17,600.00	16,000.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 404 Lavanya Suresh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	16,000.00
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
31-Mar-23	By BANK YES Bank1266	Receipt	REC/10030		3,600.00
	<i>Being amount received from customer towards maintenance charges R.No 101056</i>				
To	Closing Balance			19,200.00	19,600.00
				400.00	
				19,600.00	19,600.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-405 B Jaipal Reddy**

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of apr-22</i>				

Carried Over

39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	To (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
1-Jun-22	By BANK YES Bank1266	Receipt	REC/10003		50,850.00
	<i>chq no 365075,Being chq received from B.Jaipal reddy,rec no:-101019</i>				
	Carried Over			41,250.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	50,850.00
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of June-22</i>				
	Carried Over			42,850.00	50,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	50,850.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			44,450.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	50,850.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	50,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	50,850.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	50,850.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	50,850.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	50,850.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	50,850.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	50,850.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	50,850.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	50,850.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-405 B Jaipal Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	50,850.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	50,850.00
By	Closing Balance				6,400.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-406 Niharika Ramidhamy A**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,000.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			9,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			12,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				14,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				16,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				17,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				19,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	
30-Nov-22	T ₀ (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of Nov-22</i>				
	Carried Over				20,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				22,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,400.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By BANK YES Bank1266	Receipt	REC/10016		9,600.00
	<i>Being amount received from Niharika towards maintenance charges vide receipt no : 101048</i>				
	Carried Over			25,600.00	9,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-406 Niharika Ramidhamy A Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,600.00	9,600.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				27,200.00	9,600.00
By	Closing Balance				17,600.00
				27,200.00	27,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-501, Sirisilla Raju**

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,400.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			1,600.00	6,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	6,400.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	6,400.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	6,400.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	6,400.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	6,400.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	6,400.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	6,400.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	6,400.00

continued ...

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	6,400.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	6,400.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			17,600.00	6,400.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-501, Sirisilla Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	6,400.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				19,200.00	6,400.00
					12,800.00
				19,200.00	19,200.00
By	Closing Balance				

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 502 Gogte Chinmaya Prakash**

Ledger Account

Plot No-496,Lami Nagar, boduppal,R R DT

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			28,325.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				

Carried Over

29,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,925.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			33,125.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,125.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				34,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,725.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				36,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,325.00	
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				37,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,925.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				39,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,525.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				41,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,125.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				42,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,725.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				44,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,325.00	
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over				45,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,925.00	
1-Mar-23	To (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
31-Mar-23	By BANK YES Bank1266	Receipt	REC/10031		49,250.00
	<i>Being amount received from customer towards maintenance charges R.No 101057</i>				
	To Closing Balance			47,525.00	49,250.00
				1,725.00	
				49,250.00	49,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-503 G.Shyamala**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,936.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				18,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,536.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			21,736.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,736.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				23,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,336.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				24,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,936.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				26,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,536.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				28,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,136.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				29,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,736.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				31,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,336.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				32,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,936.00	
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
22-Feb-23	By BANK YES Bank1266	Receipt	REC/10015		17,600.00
	<i>Being amount received from customer towards maintenance charges R.No 101046</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10046		18,536.00
	<i>Being amount debit to MGA towards excess amount paid by customer vide receipt no:101041</i>				
	Carried Over			34,536.00	36,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,536.00	36,136.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				36,136.00	36,136.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 504 Pitla Sriram Vinod**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				

Carried Over

39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T0 (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T0 (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over				42,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over				44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				46,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				47,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				49,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				50,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				52,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				54,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
23-Feb-23	By AEDIS DEVELOPERS LLP	Journal	JOU/10042		39,600.00
	<i>Being amount debit to MGA towards corpus fund,and maintenance charges vide receipt no:101037</i>				
	Carried Over			55,650.00	39,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No 504 Pitla Sriram Vinod Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	39,600.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	39,600.00
By	Closing Balance				17,650.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 505 Balchandram Komati**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,000.00	
23-Apr-22	By BANK YES Bank1266	Receipt	REC/10001		9,600.00
	<i>Being amount received from Balchandram Komati,rec no: -101017</i>				
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00	Dr		
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00	Dr		
	CUST-Flat No 103 P Anitha Reddy	1,600.00	Dr		
	CUST-Flat No-105 A Mahesh	1,600.00	Dr		
	CUST-Flat No- 106 Dasari Ravi	1,600.00	Dr		
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00	Dr		
	CUST-Flat No-206 samala venkat Reddy	1,600.00	Dr		
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00	Dr		
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00	Dr		
	CUST-Flat No 303 B Srikanth Reddy	1,600.00	Dr		
	CUST-Flat No-304 Md Abdul Azeez	1,600.00	Dr		
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00	Dr		
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00	Dr		
	CUST-Flat No-401 P Ashok	1,600.00	Dr		
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00	Dr		
	CUST-Flat No-403 P.S Hari Krishna	1,600.00	Dr		
	CUST-Flat No 404 Lavanya Suresh	1,600.00	Dr		
	CUST-Flat No-405 B Jaipal Reddy	1,600.00	Dr		
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00	Dr		
	CUST-Flat No-501, Sirisilla Raju	1,600.00	Dr		
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00	Dr		
	CUST-Flat No-503 G.Shyamala	1,600.00	Dr		
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00	Dr		
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00	Dr		
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over			9,600.00	9,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	9,600.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			12,800.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	9,600.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			14,400.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	9,600.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			16,000.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	9,600.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			17,600.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	9,600.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			19,200.00	9,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 505 Balchandram Komati Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,200.00	9,600.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			20,800.00	9,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,800.00	9,600.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			22,400.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,400.00	9,600.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			24,000.00	9,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	9,600.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			25,600.00	9,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No- 505 Balchandram Komati Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,600.00	9,600.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				27,200.00	9,600.00
By	Closing Balance				17,600.00
				27,200.00	27,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-506 Kakumanu Nageswara rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,050.00	
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges				40,000.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	Carried Over				39,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			42,850.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,850.00	
10-Jul-22	By BANK YES Bank1266 <i>chq no 216128,Being chq received from Kakumanu Nageswara Rao , rec no:-101020</i>	Receipt	REC/10006		44,450.00
31-Jul-22	To (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges				44,800.00 Cr
	<i>Being amount debit towards Maintenance charges for the month of July-22</i>				
	Carried Over			44,450.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,450.00	44,450.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			46,050.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,050.00	44,450.00
30-Sep-22	To (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			47,650.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,650.00	44,450.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges				46,400.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			49,250.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,250.00	44,450.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			50,850.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	44,450.00
31-Dec-22	T ₀ (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			52,450.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,450.00	44,450.00
1-Jan-23	T ₀ (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			54,050.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	44,450.00
1-Feb-23	T ₀ (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			55,650.00	44,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	44,450.00
1-Mar-23	T ₀ (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
				57,250.00	44,450.00
By	Closing Balance				12,800.00
				57,250.00	57,250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy**

Ledger Account

1-58/2, shenapuri colony, St No-05, Nacharam, HMT Nagar

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,600.00
30-Apr-22	To (as per details)	Journal	JOU/10001	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges			40,000.00 Cr	
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of apr-22</i>				
	Carried Over			1,600.00	1,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	1,600.00
31-May-22	T ₀ (as per details)	Journal	JOU/10004	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	T ₀ (as per details)	Journal	JOU/10006	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	40,000.00 Cr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over			4,800.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	1,600.00
31-Jul-22	T0 (as per details)	Journal	JOU/10011	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of July-22</i>				
	Carried Over			6,400.00	1,600.00

Morning Glory Welfare Association (22-23)

CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,400.00	1,600.00
31-Aug-22	T0 (as per details)	Journal	JOU/10015	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over			8,000.00	1,600.00

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Morning Glory Welfare Association (22-23)

CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	1,600.00
30-Sep-22	T0 (as per details)	Journal	JOU/10021	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	44,800.00 Cr			
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over			9,600.00	1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	1,600.00
30-Oct-22	T0 (as per details)	Journal	JOU/10024	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	46,400.00 Cr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over			11,200.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	1,600.00
30-Nov-22	T0 (as per details)	Journal	JOU/10027	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over			12,800.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	1,600.00
31-Dec-22	T0 (as per details)	Journal	JOU/10030	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over			14,400.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,400.00	1,600.00
1-Jan-23	T0 (as per details)	Journal	JOU/10031	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over			16,000.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,000.00	1,600.00
1-Feb-23	T0 (as per details)	Journal	JOU/10034	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges				48,000.00 Cr
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over			17,600.00	1,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	1,600.00
1-Mar-23	T0 (as per details)	Journal	JOU/10052	1,600.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	Maintenance Charges	48,000.00 Cr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
15-Mar-23	By BANK YES Bank1266	Receipt	REC/10024		16,000.00
	<i>Being amount received from customer towards maintenance charges R.No 101053</i>				
	By BANK YES Bank1266	Receipt	REC/10025		1,600.00
	<i>Being amount received from customer towards maintenance charges R.No 101054</i>				
				19,200.00	19,200.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,900.00
31-Mar-23	To OEUD-Consultancy Charges <i>Towards transfer</i>	Journal	JOU/10058	5,900.00	
	By PS-Admin-Audit <i>Ay 23-24</i>	Journal	JOU/10059		13,075.00
				5,900.00	18,975.00
	To Closing Balance			13,075.00	
				18,975.00	18,975.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Maintenance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Journal	JOU/10001		40,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	<i>Being amount debit towards Maintenance charges for the month of apr-22</i>				
	By CUST-Flat No 103 P Anitha Reddy	Journal	JOU/10002		8,000.00
	<i>Being amount credited towards maintenance chares from Nov to Apr-23</i>				
	Carried Over				48,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,000.00
31-May-22	By (as per details)	Journal	JOU/10004		40,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards maintenance charges for the month of May-22</i>				
30-Jun-22	By (as per details)	Journal	JOU/10006		40,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards Maintenance charges for the month of June-22</i>				
	Carried Over				1,28,000.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,000.00
31-Jul-22	By (as per details)	Journal	JOU/10011		44,800.00
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	<i>Being amount debit towards Maintenance charges for the month of July-22</i>				
	Carried Over				1,72,800.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,800.00
31-Aug-22	By (as per details)	Journal	JOU/10015		44,800.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201 CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	<i>Being amount debit towards maintenance charges for the month of Aug-22</i>				
	Carried Over				2,17,600.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,600.00
30-Sep-22	By (as per details)	Journal	JOU/10021		44,800.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards maintenance charges for the month of Sep-22</i>				
	Carried Over				2,62,400.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,62,400.00
30-Oct-22	By (as per details)	Journal	JOU/10024		46,400.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Oct-22</i>				
	Carried Over				3,08,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,800.00
30-Nov-22	By (as per details)	Journal	JOU/10027		48,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Nov-22</i>				
	Carried Over				3,56,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,56,800.00
31-Dec-22	By (as per details)	Journal	JOU/10030		48,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy			1,600.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			1,600.00 Dr	
	CUST-Flat No 103 P Anitha Reddy			1,600.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			1,600.00 Dr	
	CUST-Flat No-105 A Mahesh			1,600.00 Dr	
	CUST-Flat No- 106 Dasari Ravi			1,600.00 Dr	
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy			1,600.00 Dr	
	CUST-Flat No- 202 S Shakar			1,600.00 Dr	
	CUST-Flat No-203 Bhukya Kalyani			1,600.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			1,600.00 Dr	
	CUST-Flat No-205 K Singh Thakur			1,600.00 Dr	
	CUST-Flat No-206 samala venkat Reddy			1,600.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			1,600.00 Dr	
	CUST-Flat No-302 Vegesaw Srinivas			1,600.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			1,600.00 Dr	
	CUST-Flat No-304 Md Abdul Azeez			1,600.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			1,600.00 Dr	
	CUST-Flat No -306 Khaja Kallem Uddin			1,600.00 Dr	
	CUST-Flat No-401 P Ashok			1,600.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			1,600.00 Dr	
	CUST-Flat No-403 P.S Hari Krishna			1,600.00 Dr	
	CUST-Flat No 404 Lavanya Suresh			1,600.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			1,600.00 Dr	
	CUST-Flat No-406 Niharika Ramidhamy A			1,600.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			1,600.00 Dr	
	CUST-Flat No 502 Gogte Chinmaya Prakash			1,600.00 Dr	
	CUST-Flat No-503 G.Shyamala			1,600.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			1,600.00 Dr	
	CUST-Flat No- 505 Balchandram Komati			1,600.00 Dr	
	CUST-Flat No-506 Kakumanu Nageswara rao			1,600.00 Dr	
	<i>Being amount debit towards maintenance charges for the month of Dec-22</i>				
	Carried Over				4,04,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,04,800.00
1-Jan-23	By (as per details)	Journal	JOU/10031		48,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards</i>				
	<i>Maintenance charges for the month</i>				
	<i>of Jan-23</i>				
	Carried Over				4,52,800.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,52,800.00
1-Feb-23	By (as per details)	Journal	JOU/10034		48,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards maintenance charges for the month of Feb-23</i>				
	Carried Over				5,00,800.00

Morning Glory Welfare Association (22-23)

Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,00,800.00
1-Mar-23	By (as per details)	Journal	JOU/10052		48,000.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	1,600.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	1,600.00 Dr			
	CUST-Flat No 103 P Anitha Reddy	1,600.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	1,600.00 Dr			
	CUST-Flat No-105 A Mahesh	1,600.00 Dr			
	CUST-Flat No- 106 Dasari Ravi	1,600.00 Dr			
	CUST-Flat No-Name 201CUST-Flat No 201 Mr B Hanmanth Reddy	1,600.00 Dr			
	CUST-Flat No- 202 S Shakar	1,600.00 Dr			
	CUST-Flat No-203 Bhukya Kalyani	1,600.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	1,600.00 Dr			
	CUST-Flat No-205 K Singh Thakur	1,600.00 Dr			
	CUST-Flat No-206 samala venkat Reddy	1,600.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	1,600.00 Dr			
	CUST-Flat No-302 Vegesaw Srinivas	1,600.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	1,600.00 Dr			
	CUST-Flat No-304 Md Abdul Azeez	1,600.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	1,600.00 Dr			
	CUST-Flat No -306 Khaja Kallem Uddin	1,600.00 Dr			
	CUST-Flat No-401 P Ashok	1,600.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,600.00 Dr			
	CUST-Flat No-403 P.S Hari Krishna	1,600.00 Dr			
	CUST-Flat No 404 Lavanya Suresh	1,600.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	1,600.00 Dr			
	CUST-Flat No-406 Niharika Ramidhamy A	1,600.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	1,600.00 Dr			
	CUST-Flat No 502 Gogte Chinmaya Prakash	1,600.00 Dr			
	CUST-Flat No-503 G.Shyamala	1,600.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	1,600.00 Dr			
	CUST-Flat No- 505 Balchandram Komati	1,600.00 Dr			
	CUST-Flat No-506 Kakumanu Nageswara rao	1,600.00 Dr			
	<i>Being amount debit towards Maintenance chargers for the month of Mar-23</i>				
					5,48,800.00
To	Closing Balance			5,48,800.00	
				5,48,800.00	5,48,800.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	By (as per details)	Journal	JOU/10047		50.00
	CUST-Flat No-104-Palle Arun Reddy			30,050.00 Dr	
	Corpus Fund				30,000.00 Cr
	<i>Being amount credited towards membership fee & Corpus fund</i>				
	By (as per details)	Journal	JOU/10048		50.00
	CUST-Flat No- 202 S Shakar			30,050.00 Dr	
	Corpus Fund				30,000.00 Cr
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
	By (as per details)	Journal	JOU/10049		50.00
	CUST-Flat No-203 Bhukya Kalyani			30,050.00 Dr	
	Corpus Fund				30,000.00 Cr
	<i>Being amount debit to Customer towards corpus fund & Membership fee</i>				
	By (as per details)	Journal	JOU/10050		50.00
	CUST-Flat No 204 B Pradeep Kumar			30,050.00 Dr	
	Corpus Fund				30,000.00 Cr
	<i>Being amount debit to customer towards corpusfund & membership fee</i>				
	By (as per details)	Journal	JOU/10051		50.00
	CUST-Flat No-205 K Singh Thakur			30,050.00 Dr	
	Corpus Fund				30,000.00 Cr
	<i>Being amount debit to customer towards corpus fund & Membership fee</i>				
To	Closing Balance				250.00
				250.00	
				250.00	250.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	To BANK YES Bank1266 <i>Chq no 479750,Being chq issued to Tsspdcl towards electricity charges for the month of Dec-22</i>	Payment	PAY/10024	11,262.00	
8-Feb-23	To BANK YES Bank1266 <i>Chq no 277525,Being chq issued to Tsspdcl towards electricity charges for the month of Jan23(MGA- Vi)</i>	Payment	PAY/10030	12,071.00	
11-Mar-23	To BANK YES Bank1266 <i>Chq no 479757,Being chq issued towards electricity charges for the month of Feb-23(MGA-Vi)</i>	Payment	PAY/10031	7,779.00	
21-Mar-23	By BANK YES Bank1266 <i>Towards chq made again</i>	Receipt	REC/10027		7,779.00
	To OPEN CARD E Sitaram <i>Being amount credited to E Sitaram towards electricity bill payment,bill no 011000737,bill date06.03.23</i>	Journal	JOU/10055	7,779.00	
				38,891.00	7,779.00
	By Closing Balance				31,112.00
				38,891.00	38,891.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To Cash	Payment	PAY/10026	70.00	
	<i>Being cash paid towards TAN application</i>				
				70.00	
	By Closing Balance				70.00
				70.00	70.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SP-UNITED SECURITY SERVICES <i>Being amount credited to United security services towards security charges for the month of April-22, vide bill no USS/05/22, bill date 30-04-22</i>	Journal	JOU/10003	26,298.00	
6-Jun-22	To SP-UNITED SECURITY SERVICES <i>Being amount credited to United security services towards security charges for the month of May-22, bill no USS/18/22, date 31.05.22</i>	Journal	JOU/10005	27,092.00	
5-Jul-22	To (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of June-22, bill no USS/31/22, date 30.06.22 (TDS=27093*2%)</i>	Journal	JOU/10007	27,093.00	
5-Aug-22	To (as per details) TDS-2% Contract 524.00 Cr SP-UNITED SECURITY SERVICES 25,680.00 Cr <i>Being amount credited to United security services towards security charges for the month of July-22, bill no USS/44/22, date 31.07.22 (TDS=26204*2%)</i>	Journal	JOU/10013	26,204.00	
7-Sep-22	To (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of August -22, bill no USS/58/22, date 31.08.22 (TDS=27092*2%)</i>	Journal	JOU/10017	27,092.00	
6-Oct-22	To (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Sep-22, bill no USS/72/22, date 30.09.22 (TDS=27093*2%)</i>	Journal	JOU/10023	27,093.00	
	Carried Over				1,60,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,872.00	
4-Nov-22	T0 (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Oct-22, bill no USS/86/22, date 31.10.22(TDS =27093*2%)</i>	Journal	JOU/10025	27,093.00	
6-Dec-22	T0 (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of Nov-22, bill no USS/99/22, date 30.11.22(TDS=27092*2%)</i>	Journal	JOU/10029	27,092.00	
4-Jan-23	T0 (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of Dec-22, bill no USS/113/22, date 31.12.22(TDS=27092*2%)</i>	Journal	JOU/10033	27,092.00	
3-Feb-23	T0 (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Jan-23, bill no USS/127/23, dt 31.01.23(TDS =27093*2%)</i>	Journal	JOU/10035	27,093.00	
3-Mar-23	T0 (as per details) TDS-2% Contract 561.00 Cr SP-UNITED SECURITY SERVICES 27,499.00 Cr <i>Being amount credited to United security services towards security charges for the month of Feb-23, bill no USS/141/23, dt 28.02.23(TDS =28060*2%)</i>	Journal	JOU/10054	28,060.00	
31-Mar-23	T0 (as per details) TDS-2% Contract 542.00 Cr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Mar-23, bill no USS/155/23, dt 31.03.23(TDS=27093*2%)</i>	Journal	JOU/10057	27,093.00	
				3,24,395.00	
By	Closing Balance				3,24,395.00
				3,24,395.00	3,24,395.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To (as per details)	Purchase	PUR/10001	18,290.00	
	SP-A S Agarwal Co.			16,740.00 Cr	
	TDS-10% Professional Charges			1,550.00 Cr	
	<i>Being amount credited to A S Agarwal Co towards professional service charges(15000+500exp +2790gst),vide bill no ASA2223048,bill date 04.08.22,tds =15500*10%</i>				
31-Mar-23	By EOY-Audit Fees Payable	Journal	JOU/10058		5,900.00
	<i>Towards transfer</i>				
				18,290.00	5,900.00
	By Closing Balance				12,390.00
				18,290.00	18,290.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	T0 SP-K.RAJINI <i>Being amount credited to K.Rajini towards house keeping charges for the month of June-22, vide bill no 043, bill date 30.06.22</i>	Journal	JOU/10010	11,558.00	
5-Aug-22	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of July-22, vide bill no 050, bill date 31.07.22</i>	Journal	JOU/10012	10,801.00	
7-Sep-22	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of August-22, vide bill no 056, bill date 31.08.22</i>	Journal	JOU/10016	12,251.00	
6-Oct-22	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of Sep-22, vide bill no 071, bill date 30.09.22</i>	Journal	JOU/10022	10,801.00	
4-Nov-22	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of Oct-22, vide bill no 083, bill date 31.10.22</i>	Journal	JOU/10026	11,558.00	
6-Dec-22	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of Nov-22, vide bill no 090, bill date 30.11.22</i>	Journal	JOU/10028	11,558.00	
4-Jan-23	T0 SP-K.RAJINI <i>Being amount credited to K Rajini towards house keeping services for the month of Dec-22, vide bill no 109, bill date 31.12.22</i>	Journal	JOU/10032	11,558.00	
3-Feb-23	T0 (as per details) TDS-1% Contract 116.00 Cr SP-K.RAJINI 11,442.00 Cr <i>Being amount credited to K Rajini towards house keeping services for the month of Jan-23, vide bill no 120, bill date 31.1.23, tds=11558*1 %</i>	Journal	JOU/10036	11,558.00	
	Carried Over				91,643.00

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Morning Glory Welfare Association (22-23)

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,643.00	
3-Mar-23	T ₀ (as per details) TDS-1% Contract 116.00 Cr SP-K.RAJINI 11,442.00 Cr <i>Being amout credited to K Rajini towards house keeping charges for the month of Feb-23,vide bill no 133,bill date 28.02.23,tds=11558*1 %</i>	Journal	JOU/10053	11,558.00	
31-Mar-23	T ₀ (as per details) TDS-1% Contract 116.00 Cr SP-K.RAJINI 11,442.00 Cr <i>Being amout credited to K Rajini towards house keeping charges for the month of Mar-23,vide bill no 147,bill date 31.03.23,tds=11558*1 %</i>	Journal	JOU/10056	11,558.00	
				1,14,759.00	
By	Closing Balance				1,14,759.00
				1,14,759.00	1,14,759.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OPEN CARD E Sitaram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	By OE-Electricity Supply <i>Being amount credited to E Sitaram towards electricity bill payment, bill no 011000737, bill date 06.03.23</i>	Journal	JOU/10055		7,779.00
	To BANK YES Bank1266 <i>chq no 479759, Being chq issued to GVRC on behalf of E Sitaram towards electricity charges, vide bill no 011000737, bill date 06.03. 2023</i>	Payment	PAY/10033	7,779.00	
				7,779.00	7,779.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OPEN CARD Sarwar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To BANK YES Bank1266 <i>chq no 479760,Being chq issued to MHPL on behalf of sarwar open card towards advance payment</i>	Payment	PAY/10034	6,700.00	
31-Mar-23	By BANK YES Bank1266 <i>Neft return</i>	Receipt	REC/10034		6,700.00
				6,700.00	6,700.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				61,020.00
	To Closing Balance			61,020.00	
				61,020.00	61,020.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To SUP-Priyanka Printers <i>Being amount credited to PRIYANKA PRINTERS towards receipt books vide bill no :510 vide bill date :28-01-22</i>	Purchase	PUR/10002	950.00	
				950.00	
	By Closing Balance				950.00
				950.00	950.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable Ay 23-24	Journal	JOU/10059	13,075.00	
				13,075.00	
	By Closing Balance				13,075.00
				13,075.00	13,075.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-A S Agarwal Co.

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By (as per details)	Purchase	PUR/10001		16,740.00
	OEUD-Consultancy Charges 18,290.00 Dr				
	TDS-10% Professional Charges 1,550.00 Cr				
	<i>Being amount credited to A S Agarwal Co towards professional service charges(15000+500exp +2790gst),vide bill no ASA2223048,bill date 04.08.22,tds =15500*10%</i>				
	To BANK YES Bank1266	Payment	PAY/10009	16,740.00	
	<i>chq no 277517,Being chq issued to A S Agarwal Co towards professional service charges(15000+500exp+2790gst),vide bill no ASA2223048,bill date 04.08.22, tds=15500*10%</i>				
				16,740.00	16,740.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.RAJINI
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				120.00
15-Jul-22	By OEUD-House Keeping Services <i>Being amount credited to K.Rajini towards house keeping charges for the month of June-22,vide bill no 043,bill date 30.06.22</i>	Journal	JOU/10010		11,558.00
	To (as per details)	Payment	PAY/10006	11,558.00	
	TDS-1% Contract 116.00 Cr				
	BANK YES Bank1266 11,442.00 Cr <i>chq no 277514,Being chq issued to K.Rajini towards house keeping charges for the month of June-22, vide bill no 043,bill date 30.06.22</i>				
5-Aug-22	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of July-22,vide bill no 050,bill date 31.07.22</i>	Journal	JOU/10012		10,801.00
	To (as per details)	Payment	PAY/10007	10,801.00	
	TDS-1% Contract 108.00 Cr				
	BANK YES Bank1266 10,693.00 Cr <i>chq no 277515,Being chq issued to K Rajini towards house keeping services for the month of July-22, vide bill no 050,bill date 31.07.22</i>				
7-Sep-22	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of August-22,vide bill no 056,bill date 31.08.22</i>	Journal	JOU/10016		12,251.00
	To (as per details)	Payment	PAY/10010	12,251.00	
	TDS-1% Contract 123.00 Cr				
	BANK YES Bank1266 12,128.00 Cr <i>chq no 277518,Being chq issued to K Rajini towards house keeping services for the month of August -22,vide bill no 056,bill date 31.08.22</i>				
6-Oct-22	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of Sep-22,vide bill no 071,bill date 30.09.22</i>	Journal	JOU/10022		10,801.00
	Carried Over			34,610.00	45,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,610.00	45,531.00
6-Oct-22	T ₀ (as per details) TDS-1% Contract 108.00 Cr BANK YES Bank1266 10,693.00 Cr <i>chq no 277521,Being chq issued to K Rajini towards house keeping services for the month of Sep-22, vide bill no 071,bill date 30.09.22</i>	Payment	PAY/10012	10,801.00	
4-Nov-22	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of Oct-22,vide bill no 083,bill date 31.10.22</i>	Journal	JOU/10026		11,558.00
	T ₀ (as per details) TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>chq no 277523,Being chq issued to K Rajini towards house keeping services for the month of Oct-22, vide bill no 083,bill date 31.10.22,(tds=11558*1%)</i>	Payment	PAY/10014	11,558.00	
6-Dec-22	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of Nov-22,vide bill no 090,bill date 30.11.22</i>	Journal	JOU/10028		11,558.00
	T ₀ (as per details) TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>chq no 479744,Being chq issued to K Rajini towards house keeping services for the month of Nov-22, vide bill no 090,bill date 30.11.22(tds=11558*1%)</i>	Payment	PAY/10019	11,558.00	
4-Jan-23	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards house keeping services for the month of Dec-22,vide bill no 109,bill date 31.12.22</i>	Journal	JOU/10032		11,558.00
	T ₀ (as per details) TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>Chq no 479747,Being chq issued to K Rajini towards house keeping charges for the month of Dec-22, vide bill no 109,bill date 31.12.22, tds=11558*1%</i>	Payment	PAY/10022	11,558.00	
	Carried Over			80,085.00	80,205.00

Morning Glory Welfare Association (22-23)

SP-K.RAJINI Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,085.00	80,205.00
3-Feb-23	By (as per details)	Journal	JOU/10036		11,442.00
	OEUD-House Keeping Services 11,558.00 Dr				
	TDS-1% Contract 116.00 Cr				
	<i>Being amount credited to K Rajini towards house keeping services for the month of Jan-23, vide bill no 120, bill date 31.1.23, tds=11558*1 %</i>				
	To BANK YES Bank1266	Payment	PAY/10029	11,442.00	
	<i>chq no 479753, Being chq issued to K Rajini towards house keeping services for the month of Jan-23, vide bill no 120, bill date 31.1.23, tds=11558*1 %</i>				
3-Mar-23	By (as per details)	Journal	JOU/10053		11,442.00
	OEUD-House Keeping Services 11,558.00 Dr				
	TDS-1% Contract 116.00 Cr				
	<i>Being amount credited to K Rajini towards house keeping charges for the month of Feb-23, vide bill no 133, bill date 28.02.23, tds=11558*1 %</i>				
23-Mar-23	To BANK YES Bank1266	Payment	PAY/10036	11,562.00	
	<i>chq no 479756, Being chq issued to K Rajini towards house keeping charges for the month of Feb-23, vide bill no 133, bill date 28.02.23, tds=11558*1 %</i>				
31-Mar-23	By (as per details)	Journal	JOU/10056		11,442.00
	OEUD-House Keeping Services 11,558.00 Dr				
	TDS-1% Contract 116.00 Cr				
	<i>Being amount credited to K Rajini towards house keeping charges for the month of Mar-23, vide bill no 147, bill date 31.03.23, tds=11558*1 %</i>				
	To Closing Balance			1,03,089.00	1,14,531.00
				11,442.00	
				1,14,531.00	1,14,531.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	By (as per details)	Journal	JOU/10008		2,484.00
	TDS-2% Contract 2,286.00 Dr				
	TDS-Interest 198.00 Dr				
	<i>Being amount credit towards TDS for the month of Jan-22 to Mar-22</i>				
	By (as per details)	Journal	JOU/10009		1,642.00
	TDS-2% Contract 1,572.00 Dr				
	TDS-Interest 70.00 Dr				
	<i>Being amount credit towards tds amount for the month of Apr to June-22</i>				
	To BANK YES Bank1266	Payment	PAY/10005	4,126.00	
	<i>Ch No:277513,Being cheque issued to Summit Builders towards tds payment</i>				
12-Aug-22	By TDS-Interest	Journal	JOU/10014		2,286.00
	<i>Being amount paid towards interest challan for Q4</i>				
30-Sep-22	By (as per details)	Journal	JOU/10018		697.00
	TDS-1% Contract 116.00 Dr				
	TDS-2% Contract 542.00 Dr				
	TDS-Interest 39.00 Dr				
	<i>July month tds paid from summit builders</i>				
	By (as per details)	Journal	JOU/10019		2,280.00
	TDS-1% Contract 108.00 Dr				
	TDS-2% Contract 524.00 Dr				
	TDS-10% Professional Charges 1,550.00 Dr				
	TDS-Interest 98.00 Dr				
	<i>Being tds amount paid from summit builders for the month of aug-22</i>				
	By (as per details)	Journal	JOU/10020		685.00
	TDS-1% Contract 123.00 Dr				
	TDS-2% Contract 542.00 Dr				
	TDS-Interest 20.00 Dr				
	<i>Being tds amount paid from summit builders for the month of sep-22</i>				
1-Dec-22	To BANK YES Bank1266	Payment	PAY/10018	5,948.00	
	<i>CHQ NO 479743,Being chq issued to Summit Builders towards as per credit balance</i>				
				10,074.00	10,074.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-UNITED SECURITY SERVICES

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,696.00
14-Apr-22	To (as per details)	Payment	PAY/10001	25,200.00	
	TDS-2% Contract 504.00 Cr				
	BANK YES Bank1266 24,696.00 Cr				
	<i>chq no 277508,Being chq issued to United security services towards security charges for the month of Mar-22,bill no USS/115/22,date 31-03-22</i>				
10-May-22	By OE-Security Services	Journal	JOU/10003		26,298.00
	<i>Being amount credited to United security services towards security charges for the month of April-22, vide bill no USS/05/22,bill date 30-04-22</i>				
	To (as per details)	Payment	PAY/10002	26,298.00	
	TDS-2% Contract 526.00 Cr				
	BANK YES Bank1266 25,772.00 Cr				
	<i>chq no 277509,Being amount credited to United security services towards security charges for the month of April-22,vide bill no USS/05/22,bill date 30-04-22</i>				
6-Jun-22	By OE-Security Services	Journal	JOU/10005		27,092.00
	<i>Being amount credited to United security services towards security charges for the month of May-22, bill no USS/18/22,date 31.05.22</i>				
	To (as per details)	Payment	PAY/10003	27,092.00	
	TDS-2% Contract 542.00 Cr				
	BANK YES Bank1266 26,550.00 Cr				
	<i>chq no 277510,Being chq issued to United security services towards security charges for the month of May-22,bill no USS/18/22,date 31.05.22</i>				
5-Jul-22	By (as per details)	Journal	JOU/10007		26,551.00
	OE-Security Services 27,093.00 Dr				
	TDS-2% Contract 542.00 Cr				
	<i>Being amount credited to United security services towards security charges for the month of June-22, bill no USS/31/22,date 30.06.22(TDS=27093*2%)</i>				
	Carried Over			78,590.00	1,04,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,590.00	1,04,637.00
5-Jul-22	T0 BANK YES Bank1266 <i>Ch No:277511,Being cheque issued to united Security Services towards as per bill no-31/22</i>	Payment	PAY/10004	28,333.00	
5-Aug-22	By (as per details) OE-Security Services 26,204.00 Dr TDS-2% Contract 524.00 Cr <i>Being amount credited to United security services towards security charges for the month of July-22, bill no USS/44/22, date 31.07.22(TDS=26204*2%)</i>	Journal	JOU/10013		25,680.00
	T0 BANK YES Bank1266 <i>chq no 277516,Being chq issued to United security services towards security charges for the month of July-22,bill no USS/44/22, date 31.07.22(TDS=26204*2%)</i>	Payment	PAY/10008	25,680.00	
7-Sep-22	By (as per details) OE-Security Services 27,092.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of August -22,bill no USS/58/22, date 31.08.22(TDS=27092*2%)</i>	Journal	JOU/10017		26,550.00
	T0 BANK YES Bank1266 <i>chq no 277519,Being chq issued to United security services towards security charges for the month of August-22,bill no USS/58/22, date 31.08.22(TDS=27092*2%)</i>	Payment	PAY/10011	26,550.00	
6-Oct-22	By (as per details) OE-Security Services 27,093.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Sep-22, bill no USS/72/22, date 30.09.22(TDS=27093*2%)</i>	Journal	JOU/10023		26,551.00
	T0 BANK YES Bank1266 <i>chq no 277522,Being chq issued to United security services towards security charges for the month of Sep-22,bill no USS/72/22, date 30.09.22(TDS=27093*2%)</i>	Payment	PAY/10013	26,551.00	
	Carried Over			1,85,704.00	1,83,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,704.00	1,83,418.00
4-Nov-22	By (as per details) OE-Security Services 27,093.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Oct-22, bill no USS/86/22, date 31.10.22(TDS =27093*2%)</i>	Journal	JOU/10025		26,551.00
	To BANK YES Bank1266 <i>chq no Being chq issued to United security services towards security charges for the month of Oct-22, bill no USS/86/22, date 31.10.22(TDS =27093*2%)</i>	Payment	PAY/10015	26,551.00	
6-Dec-22	By (as per details) OE-Security Services 27,092.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Nov-22, bill no USS/99/22, date 30.11.22(TDS=27092*2%)</i>	Journal	JOU/10029		26,550.00
	To BANK YES Bank1266 <i>chq no 479745, Being chq issued to United security services towards security charges for the month of Nov-22, bill no USS/99/22, date 30.11.22(TDS=27092*2%)</i>	Payment	PAY/10020	26,550.00	
4-Jan-23	By (as per details) OE-Security Services 27,092.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Dec-22, bill no USS/113/22, date 31.12.22(TDS=27092*2%)</i>	Journal	JOU/10033		26,550.00
	To BANK YES Bank1266 <i>chq no 479748, Being chq issued to United security services towards security charges for the month of Dec-22, bill no USS/113/22, date 31.12.22(TDS=27092*2%)</i>	Payment	PAY/10023	26,550.00	
3-Feb-23	By (as per details) OE-Security Services 27,093.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Jan-23, bill no USS/127/23, dt 31.01.23(TDS =27093*2%)</i>	Journal	JOU/10035		26,551.00
	Carried Over			2,65,355.00	2,89,620.00

Morning Glory Welfare Association (22-23)

SP-UNITED SECURITY SERVICES Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,355.00	2,89,620.00
3-Feb-23	To BANK YES Bank1266 <i>chq no 479752,Being chq isseud to United security services towards security charges for the month of Jan-23,bill no USS/127 /23,dt 31.01.23(TDS=27093*2%)</i>	Payment	PAY/10028	26,551.00	
3-Mar-23	By (as per details) OE-Security Services 28,060.00 Dr TDS-2% Contract 561.00 Cr <i>Being amount credited to United security services towards security charges for the month of Feb-23,bill no USS/141/23,dt 28.02.23(TDS =28060*2%)</i>	Journal	JOU/10054		27,499.00
23-Mar-23	To BANK YES Bank1266 <i>chq no 479755,Being chq issued to United security services towards security charges for the month of Feb-23,bill no USS/141/23,dt 28.02.23(TDS=28060*2%)</i>	Payment	PAY/10035	25,213.00	
31-Mar-23	By (as per details) OE-Security Services 27,093.00 Dr TDS-2% Contract 542.00 Cr <i>Being amount credited to United security services towards security charges for the month of Mar-23, bill no USS/155/23,dt 31.03.23(TDS=27093*2%)</i>	Journal	JOU/10057		26,551.00
				3,17,119.00	3,43,670.00
To	Closing Balance			26,551.00	
				3,43,670.00	3,43,670.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By PROMOD-Brouchers, Flyers & Stationery <i>Being amount credited to PRIYANKA PRINTERS towards receipt books vide bill no :510 vide bill date :28-01-22</i>	Purchase	PUR/10002		950.00
23-Mar-23	To BANK YES Bank1266 <i>Ch No:479764,Being cheque issued to Priyanka Printers towards payment of bill no-510</i>	Payment	PAY/10038	950.00	
				950.00	950.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By (as per details)	Payment	PAY/10006		116.00
	SP-K.RAJINI			11,558.00 Dr	
	TDS-1% Contract				116.00 Cr
	BANK YES Bank1266			11,442.00 Cr	
	<i>chq no 277514,Being chq issued to K.Rajini towards house keeping charges for the month of June-22, vide bill no 043,bill date 30.06.22</i>				
5-Aug-22	By (as per details)	Payment	PAY/10007		108.00
	SP-K.RAJINI			10,801.00 Dr	
	TDS-1% Contract				108.00 Cr
	BANK YES Bank1266			10,693.00 Cr	
	<i>chq no 277515,Being chq issued to K Rajini towards house keeping services for the month of July-22, vide bill no 050,bill date 31.07.22</i>				
7-Sep-22	By (as per details)	Payment	PAY/10010		123.00
	SP-K.RAJINI			12,251.00 Dr	
	TDS-1% Contract				123.00 Cr
	BANK YES Bank1266			12,128.00 Cr	
	<i>chq no 277518,Being chq issued to K Rajini towards house keeping services for the month of August -22,vide bill no 056,bill date 31.08.22</i>				
30-Sep-22	T ₀ (as per details)	Journal	JOU/10018	116.00	
	TDS-2% Contract			542.00 Dr	
	TDS-Interest			39.00 Dr	
	SP Summit Builders				697.00 Cr
	<i>July month tds paid from summit builders</i>				
	T ₀ (as per details)	Journal	JOU/10019	108.00	
	TDS-2% Contract			524.00 Dr	
	TDS-10% Professional Charges			1,550.00 Dr	
	TDS-Interest			98.00 Dr	
	SP Summit Builders				2,280.00 Cr
	<i>Being tds amount paid from summit buliders for the month of aug-22</i>				
	T ₀ (as per details)	Journal	JOU/10020	123.00	
	TDS-2% Contract			542.00 Dr	
	TDS-Interest			20.00 Dr	
	SP Summit Builders				685.00 Cr
	<i>Being tds amount paid from summit buliders for the month of sep-22</i>				
	Carried Over			347.00	347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.00	347.00
6-Oct-22	By (as per details) SP-K.RAJINI 10,801.00 Dr TDS-1% Contract 108.00 Cr BANK YES Bank1266 10,693.00 Cr <i>chq no 277521,Being chq issued to K Rajini towards house keeping services for the month of Sep-22, vide bill no 071,bill date 30.09.22</i>	Payment	PAY/10012		108.00
4-Nov-22	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>chq no 277523,Being chq issued to K Rajini towards house keeping services for the month of Oct-22, vide bill no 083,bill date 31.10.22,(tds=11558*1%)</i>	Payment	PAY/10014		116.00
1-Dec-22	To (as per details) TDS-2% Contract 542.00 Dr BANK YES Bank1266 658.00 Cr <i>chq no 479742,Being chq issued to Tds challan towards tds charges for the month of Nov-22</i>	Payment	PAY/10016	116.00	
	To (as per details) TDS-2% Contract 542.00 Dr TDS-Interest 29.00 Dr BANK YES Bank1266 679.00 Cr <i>chq no 479741,Being chq issued to Tds challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10017	108.00	
6-Dec-22	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>chq no 479744,Being chq issued to K Rajini towards house keeping services for the month of Nov-22, vide bill no 090,bill date 30.11.22(tds=11558*1%)</i>	Payment	PAY/10019		116.00
4-Jan-23	By (as per details) SP-K.RAJINI 11,558.00 Dr TDS-1% Contract 116.00 Cr BANK YES Bank1266 11,442.00 Cr <i>Chq no 479747,Being chq issued to K Rajini towards house keeping charges for the month of Dec-22, vide bill no 109,bill date 31.12.22, tds=11558*1%</i>	Payment	PAY/10022		116.00
	Carried Over			571.00	803.00

Morning Glory Welfare Association (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.00	803.00
27-Jan-23	T0 (as per details) TDS-2% Contract 542.00 Dr TDS-Interest 20.00 Dr Cash 678.00 Cr <i>Being cash paid towards tds payable for the month of Dec-22</i>	Payment	PAY/10025	116.00	
1-Feb-23	T0 (as per details) TDS-2% Contract 542.00 Dr BANK YES Bank1266 658.00 Cr <i>chq no 479751,Being chq issued towards tds payable for the month of JAN-22</i>	Payment	PAY/10027	116.00	
3-Feb-23	By (as per details) OEUD-House Keeping Services 11,558.00 Dr SP-K.RAJINI 11,442.00 Cr <i>Being amount credited to K Rajini towards house keeping services for the month of Jan-23,vide bill no 120,bill date 31.1.23,tds=11558*1 %</i>	Journal	JOU/10036		116.00
3-Mar-23	By (as per details) OEUD-House Keeping Services 11,558.00 Dr SP-K.RAJINI 11,442.00 Cr <i>Being amout credited to K Rajini towards house keeping charges for the month of Feb-23,vide bill no 133,bill date 28.02.23,tds=11558*1 %</i>	Journal	JOU/10053		116.00
16-Mar-23	T0 (as per details) TDS-2% Contract 542.00 Dr TDS-Interest 20.00 Dr BANK YES Bank1266 678.00 Cr <i>chq no 479758,Being chq issued towards tds payable for the month of FEB-23</i>	Payment	PAY/10032	116.00	
23-Mar-23	T0 (as per details) TDS-2% Contract 561.00 Dr BANK YES Bank1266 677.00 Cr <i>Ch No:479763, Being cheque issued towards tds amount for the month of Mar-23</i>	Payment	PAY/10037	116.00	
31-Mar-23	By (as per details) OEUD-House Keeping Services 11,558.00 Dr SP-K.RAJINI 11,442.00 Cr <i>Being amout credited to K Rajini towards house keeping charges for the month of Mar-23,vide bill no 147,bill date 31.03.23,tds=11558*1 %</i>	Journal	JOU/10056		116.00
To	Closing Balance			1,035.00	1,151.00
				116.00	
				1,151.00	1,151.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By (as per details)	Purchase	PUR/10001		1,550.00
	SP-A S Agarwal Co.			16,740.00 Cr	
	OEUD-Consultancy Charges			18,290.00 Dr	
	TDS-10% Professional Charges			1,550.00 Cr	
	<i>Being amount credited to A S Agarwal Co towards professional service charges(15000+500exp +2790gst),vide bill no ASA2223048,bill date 04.08.22,tds =15500*10%</i>				
30-Sep-22	To (as per details)	Journal	JOU/10019	1,550.00	
	TDS-1% Contract			108.00 Dr	
	TDS-2% Contract			524.00 Dr	
	TDS-Interest			98.00 Dr	
	SP Summit Builders			2,280.00 Cr	
	<i>Being tds amount paid from summit buliders for the month of aug-22</i>				
				1,550.00	1,550.00

Morning Glory Welfare Association (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,286.00	4,400.00
8-Jul-22	To (as per details) TDS-Interest 70.00 Dr SP Summit Builders 1,642.00 Cr <i>Being amount credit towards tds amount for the month of Apr to June-22</i>	Journal	JOU/10009	1,572.00	
5-Aug-22	By (as per details) OE-Security Services 26,204.00 Dr SP-UNITED SECURITY SERVICES 25,680.00 Cr <i>Being amount credited to United security services towards security charges for the month of July-22, bill no USS/44/22, date 31.07.22(TDS=26204*2%)</i>	Journal	JOU/10013		524.00
7-Sep-22	By (as per details) OE-Security Services 27,092.00 Dr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of August -22, bill no USS/58/22, date 31.08. 22(TDS=27092*2%)</i>	Journal	JOU/10017		542.00
30-Sep-22	To (as per details) TDS-1% Contract 116.00 Dr TDS-Interest 39.00 Dr SP Summit Builders 697.00 Cr <i>July month tds paid from summit builders</i>	Journal	JOU/10018	542.00	
	To (as per details) TDS-1% Contract 108.00 Dr TDS-10% Professional Charges 1,550.00 Dr TDS-Interest 98.00 Dr SP Summit Builders 2,280.00 Cr <i>Being tds amount paid from summit buliders for the month of aug-22</i>	Journal	JOU/10019	524.00	
	To (as per details) TDS-1% Contract 123.00 Dr TDS-Interest 20.00 Dr SP Summit Builders 685.00 Cr <i>Being tds amount paid from summit buliders for the month of sep-22</i>	Journal	JOU/10020	542.00	
6-Oct-22	By (as per details) OE-Security Services 27,093.00 Dr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Sep-22, bill no USS/72/22, date 30.09.22(TDS=27093*2%)</i>	Journal	JOU/10023		542.00
	Carried Over			5,466.00	6,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,466.00	6,008.00
4-Nov-22	By (as per details) OE-Security Services 27,093.00 Dr SP-UNITED SECURITY SERVICES 26,551.00 Cr <i>Being amount credited to United security services towards security charges for the month of Oct-22, bill no USS/86/22, date 31.10.22(TDS =27093*2%)</i>	Journal	JOU/10025		542.00
1-Dec-22	T0 (as per details) TDS-1% Contract 116.00 Dr BANK YES Bank1266 658.00 Cr <i>chq no 479742, Being chq issued to Tds challan towards tds charges for the month of Nov-22</i>	Payment	PAY/10016	542.00	
	T0 (as per details) TDS-1% Contract 108.00 Dr TDS-Interest 29.00 Dr BANK YES Bank1266 679.00 Cr <i>chq no 479741, Being chq issued to Tds challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10017	542.00	
6-Dec-22	By (as per details) OE-Security Services 27,092.00 Dr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of Nov-22, bill no USS/99/22, date 30.11.22(TDS=27092*2%)</i>	Journal	JOU/10029		542.00
4-Jan-23	By (as per details) OE-Security Services 27,092.00 Dr SP-UNITED SECURITY SERVICES 26,550.00 Cr <i>Being amount credited to United security services towards security charges for the month of Dec-22, bill no USS/113/22, date 31.12.22(TDS=27092*2%)</i>	Journal	JOU/10033		542.00
27-Jan-23	T0 (as per details) TDS-1% Contract 116.00 Dr TDS-Interest 20.00 Dr Cash 678.00 Cr <i>Being cash paid towards tds payable for the month of Dec-22</i>	Payment	PAY/10025	542.00	
1-Feb-23	T0 (as per details) TDS-1% Contract 116.00 Dr BANK YES Bank1266 658.00 Cr <i>chq no 479751, Being chq issued towards tds payable for the month of JAN-22</i>	Payment	PAY/10027	542.00	
	Carried Over			7,634.00	7,634.00

Morning Glory Welfare Association (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,634.00	7,634.00
3-Feb-23	By (as per details)	Journal	JOU/10035		542.00
	OE-Security Services 27,093.00 Dr				
	SP-UNITED SECURITY SERVICES 26,551.00 Cr				
	<i>Being amount credited to United security services towards security charges for the month of Jan-23, bill no USS/127/23, dt 31.01.23(TDS =27093*2%)</i>				
3-Mar-23	By (as per details)	Journal	JOU/10054		561.00
	OE-Security Services 28,060.00 Dr				
	SP-UNITED SECURITY SERVICES 27,499.00 Cr				
	<i>Being amount credited to United security services towards security charges for the month of Feb-23, bill no USS/141/23, dt 28.02.23(TDS =28060*2%)</i>				
16-Mar-23	To (as per details)	Payment	PAY/10032	542.00	
	TDS-1% Contract 116.00 Dr				
	TDS-Interest 20.00 Dr				
	BANK YES Bank1266 678.00 Cr				
	<i>chq no 479758, Being chq issued towards tds payable for the month of FEB-23</i>				
23-Mar-23	To (as per details)	Payment	PAY/10037	561.00	
	TDS-1% Contract 116.00 Dr				
	BANK YES Bank1266 677.00 Cr				
	<i>Ch No:479763, Being cheque issued towards tds amount for the month of Mar-23</i>				
31-Mar-23	By (as per details)	Journal	JOU/10057		542.00
	OE-Security Services 27,093.00 Dr				
	SP-UNITED SECURITY SERVICES 26,551.00 Cr				
	<i>Being amount credited to United security services towards security charges for the month of Mar-23, bill no USS/155/23, dt 31.03.23(TDS=27093*2%)</i>				
				8,737.00	9,279.00
To	Closing Balance			542.00	
				9,279.00	9,279.00

Morning Glory Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-Interest Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	T ₀ (as per details) TDS-2% Contract 2,286.00 Dr SP Summit Builders 2,484.00 Cr <i>Being amount credit towards TDS for the month of Jan-22 to Mar-22</i>	Journal	JOU/10008	198.00	
	T ₀ (as per details) TDS-2% Contract 1,572.00 Dr SP Summit Builders 1,642.00 Cr <i>Being amount credit towards tds amount for the month of Apr to June-22</i>	Journal	JOU/10009	70.00	
12-Aug-22	T ₀ SP Summit Builders <i>Being amount paid towards interest challan for Q4</i>	Journal	JOU/10014	2,286.00	
30-Sep-22	T ₀ (as per details) TDS-1% Contract 116.00 Dr TDS-2% Contract 542.00 Dr SP Summit Builders 697.00 Cr <i>July month tds paid from summit builders</i>	Journal	JOU/10018	39.00	
	T ₀ (as per details) TDS-1% Contract 108.00 Dr TDS-2% Contract 524.00 Dr TDS-10% Professional Charges 1,550.00 Dr SP Summit Builders 2,280.00 Cr <i>Being tds amount paid from summit builders for the month of aug-22</i>	Journal	JOU/10019	98.00	
	T ₀ (as per details) TDS-1% Contract 123.00 Dr TDS-2% Contract 542.00 Dr SP Summit Builders 685.00 Cr <i>Being tds amount paid from summit builders for the month of sep-22</i>	Journal	JOU/10020	20.00	
1-Dec-22	T ₀ (as per details) TDS-1% Contract 108.00 Dr TDS-2% Contract 542.00 Dr BANK YES Bank1266 679.00 Cr <i>chq no 479741,Being chq issued to Tds challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10017	29.00	
13-Dec-22	T ₀ BANK YES Bank1266 <i>chq no 479746,Being chq issued to Tds challan for fee under sec.234E for the A. Y 2023-24</i>	Payment	PAY/10021	1,000.00	
	Carried Over			3,740.00	

continued ...

Morning Glory Welfare Association (22-23)

TDS-Interest Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,740.00	
27-Jan-23	T ₀ (as per details)	Payment	PAY/10025	20.00	
	TDS-1% Contract			116.00 Dr	
	TDS-2% Contract			542.00 Dr	
	Cash				678.00 Cr
	<i>Being cash paid towards tds payable for the month of Dec-22</i>				
16-Mar-23	T ₀ (as per details)	Payment	PAY/10032	20.00	
	TDS-1% Contract			116.00 Dr	
	TDS-2% Contract			542.00 Dr	
	BANK YES Bank1266				678.00 Cr
	<i>chq no 479758,Being chq issued towards tds payable for the month of FEB-23</i>				
				3,780.00	
By	Closing Balance				3,780.00
				3,780.00	3,780.00