

AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-Oct-21	Villa No.6-Chilukuri Gopinath Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10001	30,000.00	30,000.00
23-Oct-21	Villa No.6-Chilukuri Gopinath Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10002	50.00	50.00
23-Oct-21	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being Maintenance receivable from June 21 to Oct 21</i>	Journal	JOU/10003	17,550.00	17,550.00
23-Oct-21	Villa No.7-Posham Sunitha Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10004	30,000.00	30,000.00
23-Oct-21	Villa No.7-Posham Sunitha Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10005	50.00	50.00
23-Oct-21	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being Maintenance receivable from June 21 to Oct 21</i>	Journal	JOU/10006	17,550.00	17,550.00
23-Oct-21	Villa No.9-Jonnalagadda Srinivas Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10007	30,000.00	30,000.00
23-Oct-21	Villa No.9-Jonnalagadda Srinivas Reddy Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10008	50.00	50.00
23-Oct-21	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10009	31,875.00	31,875.00
23-Oct-21	Villa No.17-D.Sekhar Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10010	30,000.00	30,000.00
23-Oct-21	Villa No.17-D.Sekhar Reddy Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10011	50.00	50.00
23-Oct-21	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being Maintenance receivable from Apr 21 to Oct 21</i>	Journal	JOU/10012	13,125.00	13,125.00
23-Oct-21	Villa No.21-Punna Vijay kumar Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10013	30,000.00	30,000.00
	Carried Over			2,30,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,300.00	
23-Oct-21	Villa No.21-Punna Vijay kumar Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10014	50.00	50.00
23-Oct-21	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10015	31,875.00	31,875.00
23-Oct-21	Villa No.22-Kunchakuri Ramkumar Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10016	30,000.00	30,000.00
23-Oct-21	Villa No.22-Kunchakuri Ramkumar Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10017	50.00	50.00
23-Oct-21	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10018	31,875.00	31,875.00
23-Oct-21	Villa No.29-Netala Chaitanya Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10019	30,000.00	30,000.00
23-Oct-21	Villa No.29-Netala Chaitanya Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10020	50.00	50.00
23-Oct-21	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable from Oct 20 to Oct 21</i>	Journal	JOU/10021	24,375.00	24,375.00
23-Oct-21	Villa No.30-M Parameswar Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10022	30,000.00	30,000.00
23-Oct-21	Villa No.30-M Parameswar Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10023	50.00	50.00
23-Oct-21	Villa No.30-M Parameswar Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10024	31,875.00	31,875.00
23-Oct-21	Villa No.32-Boora Srinivasa Ramanujan Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10025	30,000.00	30,000.00
23-Oct-21	Villa No.32-Boora Srinivasa Ramanujan Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10026	50.00	50.00
	Carried Over			4,70,550.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,550.00	
23-Oct-21	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being Maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10027	59,670.00	59,670.00
23-Oct-21	Villa No.33-Sri Priya Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10028	30,000.00	30,000.00
23-Oct-21	Villa No.33-Sri Priya Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10029	50.00	50.00
23-Oct-21	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable from Oct 20 to Oct 21</i>	Journal	JOU/10030	24,375.00	24,375.00
23-Oct-21	Villa No.34 Narendra Tangella Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10031	30,000.00	30,000.00
23-Oct-21	Villa No.34 Narendra Tangella Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10032	50.00	50.00
23-Oct-21	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable from Oct 20 to Oct 21</i>	Journal	JOU/10033	24,375.00	24,375.00
23-Oct-21	Villa No.35-Vasantha Kumari Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10034	30,000.00	30,000.00
23-Oct-21	Villa No.35-Vasantha Kumari Membership Fees <i>Being membership fees receivable</i>	Journal	JOU/10035	50.00	50.00
23-Oct-21	Villa No.35-Vasantha Kumari Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10036	31,875.00	31,875.00
23-Oct-21	Villa No.37-V Rama Koti Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10037	30,000.00	30,000.00
23-Oct-21	Villa No.37-V Rama Koti Reddy Membership Fees <i>Being membershi fee receivable</i>	Journal	JOU/10038	50.00	50.00
23-Oct-21	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable from June 20 to Oct 21</i>	Journal	JOU/10039	31,875.00	31,875.00
	Carried Over			7,62,920.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,62,920.00	
23-Oct-21	Villa No.41-Paduru Vinay Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10040	30,000.00	30,000.00
23-Oct-21	Villa No.41-Paduru Vinay Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10041	50.00	50.00
23-Oct-21	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable from Mar 21 to Oct 21</i>	Journal	JOU/10042	15,000.00	15,000.00
23-Oct-21	Villa No.45-Chitty Jyothsna Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10043	30,000.00	30,000.00
23-Oct-21	Villa No.45-Chitty Jyothsna Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10044	50.00	50.00
23-Oct-21	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for thr month of Oct'21</i>	Journal	JOU/10045	3,510.00	3,510.00
23-Oct-21	Villa No.47-N Padmavathi/Sambasivarao Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10046	30,000.00	30,000.00
23-Oct-21	Villa No.47-N Padmavathi/Sambasivarao Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10047	50.00	50.00
23-Oct-21	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainenance recivable for the month of Oct 21</i>	Journal	JOU/10048	3,510.00	3,510.00
23-Oct-21	Villa No.57-Kurakula Gopinath Corpus Fund <i>Being corpus fudn receivable</i>	Journal	JOU/10049	30,000.00	30,000.00
23-Oct-21	Villa No.57-Kurakula Gopinath Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10050	50.00	50.00
23-Oct-21	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintanance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10051	31,875.00	31,875.00
23-Oct-21	Villa No.61-P Vijayalaxmi Corpus Fund <i>Being corpus receivable</i>	Journal	JOU/10052	30,000.00	30,000.00
	Carried Over			9,67,015.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,67,015.00	
23-Oct-21	Villa No.61-P Vijayalaxmi Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10053	50.00	50.00
23-Oct-21	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10054	31,875.00	31,875.00
23-Oct-21	Villa No.62-V Sabitha Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10055	30,000.00	30,000.00
23-Oct-21	Villa No.62-V Sabitha Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10056	50.00	50.00
23-Oct-21	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10057	31,875.00	31,875.00
23-Oct-21	Villa No.63-P Gurumurthy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10058	30,000.00	30,000.00
23-Oct-21	Villa No.63-P Gurumurthy Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10059	50.00	50.00
23-Oct-21	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10060	31,875.00	31,875.00
23-Oct-21	Villa No.64-Yedula Durga Rani Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10061	30,000.00	30,000.00
23-Oct-21	Villa No.64-Yedula Durga Rani Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10062	50.00	50.00
23-Oct-21	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10063	31,875.00	31,875.00
23-Oct-21	Villa No.66-Mandhadi Sreeja Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10064	30,000.00	30,000.00
23-Oct-21	Villa No.66-Mandhadi Sreeja Membership Fees <i>Being membership fee recivable</i>	Journal	JOU/10065	50.00	50.00
	Carried Over			12,14,765.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,14,765.00	
23-Oct-21	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable from apr 21 to Oct 21</i>	Journal	JOU/10066	24,570.00	24,570.00
23-Oct-21	Villa No.74-K Chenna Keswara Rao Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10067	30,000.00	30,000.00
23-Oct-21	Villa No.74-K Chenna Keswara Rao Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10068	50.00	50.00
23-Oct-21	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable from Jun 20 to Oct 21</i>	Journal	JOU/10069	31,875.00	31,875.00
23-Oct-21	Villa No.75-B V Laxmi Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10070	30,000.00	30,000.00
23-Oct-21	Villa No.75-B V Laxmi Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10071	50.00	50.00
23-Oct-21	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable from Oct 20 to Oct 21</i>	Journal	JOU/10072	24,375.00	24,375.00
23-Oct-21	Villa No.76-Pratap Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10073	30,000.00	30,000.00
23-Oct-21	Villa No.76-Pratap Reddy Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10074	50.00	50.00
23-Oct-21	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenance receivable from Oct 20 to oct 21</i>	Journal	JOU/10075	24,375.00	24,375.00
23-Oct-21	Villa No.77-P Anjaneya Chary Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10076	30,000.00	30,000.00
23-Oct-21	Villa No.77-P Anjaneya Chary Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10077	50.00	50.00
23-Oct-21	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable from jun 20 to Oct 21</i>	Journal	JOU/10078	31,875.00	31,875.00
	Carried Over			14,72,035.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,72,035.00	
23-Oct-21	Villa No.78-Mudimala Srinivas Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10079	30,000.00	30,000.00
23-Oct-21	Villa No.78-Mudimala Srinivas Reddy Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10080	50.00	50.00
23-Oct-21	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>being maintenance receivable from Nov 20 to Oct 21</i>	Journal	JOU/10081	22,500.00	22,500.00
23-Oct-21	Villa No.79-Rapolu Koti Eeswari Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10082	30,000.00	30,000.00
23-Oct-21	Villa No.79-Rapolu Koti Eeswari Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10083	50.00	50.00
23-Oct-21	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable from Aug 21 to Oct 21</i>	Journal	JOU/10084	5,625.00	5,625.00
23-Oct-21	Villa No.83-K Tejaswin Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10085	30,000.00	30,000.00
23-Oct-21	Villa No.83-K Tejaswin Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10086	50.00	50.00
23-Oct-21	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable from Feb 21 to Oct 21</i>	Journal	JOU/10087	16,875.00	16,875.00
23-Oct-21	Villa No.86-K Pratap Reddy Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10088	30,000.00	30,000.00
23-Oct-21	Villa No.86-K Pratap Reddy Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10089	50.00	50.00
23-Oct-21	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable from Apr 21 to Oct 21</i>	Journal	JOU/10090	13,125.00	13,125.00
23-Oct-21	Villa No.91-Y Ramakrishna Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10091	30,000.00	30,000.00
	Carried Over			16,80,360.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,80,360.00	
23-Oct-21	Villa No.91-Y Ramakrishna Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10092	50.00	50.00
23-Oct-21	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable from Oct 20 to Oct 21</i>	Journal	JOU/10093	24,375.00	24,375.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being corpus fiund, membership fee received by MRMLLP on behalf</i>	Journal	JOU/10094	30,050.00	30,050.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association may 20 bill</i>	Journal	JOU/10095	22,400.00	22,400.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>	Journal	JOU/10096	22,400.00	22,400.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association july 20 bill</i>	Journal	JOU/10097	21,000.00	21,000.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges balance paid by AGH on behalf of association july 20 bill</i>	Journal	JOU/10098	2,520.00	2,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Aug</i>	Journal	JOU/10099	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Sep 20 bill</i>	Journal	JOU/10100	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Oct 20</i>	Journal	JOU/10101	23,520.00	23,520.00
	Carried Over			18,73,715.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,73,715.00	
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Dec 20</i>	Journal	JOU/10102	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>	Journal	JOU/10103	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association jan 21</i>	Journal	JOU/10104	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Feb 21</i>	Journal	JOU/10105	23,520.00	23,520.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Mar 21</i>	Journal	JOU/10106	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of May 20 bill no 41 dt:-30-05-20</i>	Journal	JOU/10107	22,400.00	22,400.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Jun 20</i>	Journal	JOU/10108	22,400.00	22,400.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of July 20 bill no 63</i>	Journal	JOU/10109	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Aug 20 bill no 70</i>	Journal	JOU/10110	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Sep 20 bill 81</i>	Journal	JOU/10111	23,520.00	23,520.00
	Carried Over			21,06,675.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,06,675.00	
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Oct 20 bill no 92</i>	Journal	JOU/10112	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of nov 20 bill no 17</i>	Journal	JOU/10113	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Dec 20</i>	Journal	JOU/10114	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of jan 21</i>	Journal	JOU/10115	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Feb 21</i>	Journal	JOU/10116	23,520.00	23,520.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Mar 21</i>	Journal	JOU/10117	23,520.00	23,520.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>	Journal	JOU/10118	9,375.00	9,375.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>	Journal	JOU/10119	3,839.00	3,839.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>	Journal	JOU/10120	3,750.00	3,750.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.9-Jonnalagadda Srinivas Reddy <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-17-07-20</i>	Journal	JOU/10121	41,300.00	41,300.00
	Carried Over			23,06,059.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,06,059.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-30-07-20</i>	Journal	JOU/10122	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-2-01-21</i>	Journal	JOU/10123	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 30-03-21</i>	Journal	JOU/10124	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.62-V Sabitha <i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 31-07-21</i>	Journal	JOU/10125	41,200.00	41,200.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges for the month of july 20</i>	Journal	JOU/10126	9,846.00	9,846.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to k rajini towards housekeeping charges paid onbehalf of association july 20</i>	Journal	JOU/10127	9,846.00	9,846.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges</i>	Journal	JOU/10128	9,668.00	9,668.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid to K Rajini towards housekeepin charges paid bt AGH on behalf of Association sep 20</i>	Journal	JOU/10129	9,668.00	9,668.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Oct 20</i>	Journal	JOU/10130	9,668.00	9,668.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Nov 20</i>	Journal	JOU/10131	9,516.00	9,516.00
	Carried Over			24,50,521.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,50,521.00	
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Dec 20</i>	Journal	JOU/10132	19,009.00	19,009.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Feb 21</i>	Journal	JOU/10133	19,336.00	19,336.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>	Journal	JOU/10134	19,992.00	19,992.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>	Journal	JOU/10135	19,992.00	19,992.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Nov 20</i>	Journal	JOU/10136	9,516.00	9,516.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Dec 20</i>	Journal	JOU/10137	19,009.00	19,009.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Jan 21</i>	Journal	JOU/10138	19,336.00	19,336.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Feb 21</i>	Journal	JOU/10139	19,992.00	19,992.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Mar 21</i>	Journal	JOU/10140	19,992.00	19,992.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.91-Y Ramakrishna <i>Being amount received from the customer in favor of AGH towards corpus fund, membership fee and maintenance charges</i>	Journal	JOU/10141	41,300.00	41,300.00
	Carried Over			26,57,995.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,57,995.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.77-P Anjaneya Chary <i>Being amount received from the customer in favour of AGH towards corpus fund, membership fee and maintenance charges dt:-31-08-20</i>	Journal	JOU/10142	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.63-P Gurumurthy <i>Being maintenance charges received on our behalf</i>	Journal	JOU/10143	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.63-P Gurumurthy <i>Being maintenance charges received on our behalf</i>	Journal	JOU/10144	33,800.00	33,800.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.63-P Gurumurthy <i>Being maintenance charges received on our behalf</i>	Journal	JOU/10145	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.33-Sri Priya <i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>	Journal	JOU/10146	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.78-Mudimala Srinivas Reddy <i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>	Journal	JOU/10147	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.30-M Parameswar <i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>	Journal	JOU/10148	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.74-K Chenna Keswara Rao <i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>	Journal	JOU/10149	41,300.00	41,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.34 Narendra Tangella <i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>	Journal	JOU/10150	41,300.00	41,300.00
	Carried Over			29,43,345.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,43,345.00	
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards gardening charges agst bill no 521 dt:-01-12-20</i>	Journal	JOU/10151	10,236.00	10,236.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Dec 20</i>	Journal	JOU/10152	10,482.00	10,482.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Jan 21</i>	Journal	JOU/10153	10,236.00	10,236.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of feb 21</i>	Journal	JOU/10154	20,580.00	20,580.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Mar 21</i>	Journal	JOU/10155	20,580.00	20,580.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Nov 20</i>	Journal	JOU/10156	10,236.00	10,236.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Dec 20</i>	Journal	JOU/10157	10,482.00	10,482.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Jan 21</i>	Journal	JOU/10158	10,236.00	10,236.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio feb 21</i>	Journal	JOU/10159	20,580.00	20,580.00
	Carried Over			30,66,993.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,66,993.00	
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Mar 21</i>	Journal	JOU/10160	20,580.00	20,580.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.32-Boora Srinivasa Ramanujan <i>Being corpus fund collected onour behalf</i>	Journal	JOU/10161	30,000.00	30,000.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.32-Boora Srinivasa Ramanujan <i>being membership fee& maintenance charges collected on our behalf</i>	Journal	JOU/10162	21,110.00	21,110.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>being membership fee& maintenance charges collected on our behalf</i>	Journal	JOU/10163	30,050.00	30,050.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being maintenance collected on our behalf</i>	Journal	JOU/10164	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being maintenance collected on our behalf</i>	Journal	JOU/10165	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being maintenance collected on our behalf</i>	Journal	JOU/10166	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being corpus fund and membership fee collected on our behalf</i>	Journal	JOU/10167	30,050.00	30,050.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.66-Mandhadi Sreeja <i>Being corpus fund and membership fee collected on our behalf</i>	Journal	JOU/10168	51,110.00	51,110.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.6-Chilukuri Gopinath <i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-21</i>	Journal	JOU/10169	51,110.00	51,110.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.9-Jonnalagadda Srinivas Reddy <i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance cheq no 248664 R no 105001</i>	Journal	JOU/10170	13,125.00	13,125.00
	Carried Over			33,19,753.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,19,753.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.21-Punna Vijay kumar <i>Being amount received from customer in favour of AGH towards membership and corpus fund and maintenance charges dt:-31-05-21</i>	Journal	JOU/10171	69,425.00	69,425.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.21-Punna Vijay kumar <i>Being amount received from customer in favour of AGH towards amintenance charges R No 105001</i>	Journal	JOU/10172	5,625.00	5,625.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being amount received from customer in favour of AGH towards maintenance charges R No 103091 dt:-16-08-21</i>	Journal	JOU/10173	5,625.00	5,625.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.29-Netala Chaitanya <i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetanance charges dt:-17-04-21</i>	Journal	JOU/10174	52,550.00	52,550.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.30-M Parameswar <i>being maintenace received from customer in favour of AGH</i>	Journal	JOU/10175	7,450.00	7,450.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.30-M Parameswar <i>being maintenace received from customer in favour of AGH dt:-24-06-21</i>	Journal	JOU/10176	5,550.00	5,550.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10177	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10178	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10179	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10180	1,875.00	1,875.00
	Carried Over			34,73,478.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,73,478.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.45-Chitty Jyothsna <i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>	Journal	JOU/10181	51,110.00	51,110.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.57-Kurakula Gopinath <i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>	Journal	JOU/10182	58,175.00	58,175.00
23-Oct-21	Villa No.60-K Srinivas Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10183	30,000.00	30,000.00
23-Oct-21	Villa No.60-K Srinivas Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10184	50.00	50.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.61-P Vijayalaxmi <i>Being Corpus fund,Membership fee and maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10185	71,300.00	71,300.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10186	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10187	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10188	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10189	3,750.00	3,750.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10190	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10191	1,875.00	1,875.00
	Carried Over			36,97,238.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,97,238.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10192	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.74-K Chenna Keswara Rao <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10193	9,325.00	9,325.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.74-K Chenna Keswara Rao <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10194	9,425.00	9,425.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.75-B V Laxmi <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10195	46,925.00	46,925.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.76-Pratap Reddy <i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and maintenance</i>	Journal	JOU/10196	52,550.00	52,550.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.77-P Anjaneya Chary <i>Being amount received from customer in favour of AGH towards mainatenance</i>	Journal	JOU/10197	20,625.00	20,625.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being amount received from customer in favour of AGH towards maintainance</i>	Journal	JOU/10198	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being amount received from customer in favour of AGH towards maintainance</i>	Journal	JOU/10199	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being amount received from customer in favour of AGH towards maintainance</i>	Journal	JOU/10200	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin <i>Being amount received from customer in favour of AGH towards maintainance</i>	Journal	JOU/10201	1,875.00	1,875.00
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.86-K Pratap Reddy <i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetenance</i>	Journal	JOU/10202	58,175.00	58,175.00
	Carried Over			39,03,638.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,03,638.00	
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being amount credited to United Security Service charges for the month of Apr 21</i>	Journal	JOU/10203	24,640.00	24,640.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to United Security Services towards Security charges paid by AGH behalf of association</i>	Journal	JOU/10204	24,640.00	24,640.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being Security service charges for the month of May 21</i>	Journal	JOU/10205	25,200.00	25,200.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10206	25,200.00	25,200.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Jun 21</i>	Journal	JOU/10207	25,200.00	25,200.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being Security charges paid by AGH behalf of Association</i>	Journal	JOU/10208	25,200.00	25,200.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of July 21</i>	Journal	JOU/10209	25,200.00	25,200.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10210	25,200.00	25,200.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Aug 21</i>	Journal	JOU/10211	25,200.00	25,200.00
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10212	25,200.00	25,200.00
23-Oct-21	OIE-Security Charges SP-United Security Services <i>Being Security service charges for the month of Sep 21</i>	Journal	JOU/10213	25,200.00	25,200.00
	Carried Over			41,79,718.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,79,718.00	
23-Oct-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10214	25,200.00	25,200.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the month of Apr 21</i>	Journal	JOU/10215	21,461.00	21,461.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Associatio</i>	Journal	JOU/10216	21,461.00	21,461.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening service charges for the month of May 21</i>	Journal	JOU/10217	21,721.00	21,721.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening service charges for the month of Jun 21</i>	Journal	JOU/10218	22,400.00	22,400.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount by AGH behalf of Association</i>	Journal	JOU/10219	21,721.00	21,721.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount by AGH behalf of Association</i>	Journal	JOU/10220	22,400.00	22,400.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being dardening charges for the month of July 21</i>	Journal	JOU/10221	22,960.00	22,960.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10222	22,960.00	22,960.00
23-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the month of Aug 21</i>	Journal	JOU/10223	12,168.00	12,168.00
23-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10224	12,168.00	12,168.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of Apr 21</i>	Journal	JOU/10225	20,366.00	20,366.00
	Carried Over			44,26,704.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,26,704.00	
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10226	20,366.00	20,366.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10227	21,504.00	21,504.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of May 21</i>	Journal	JOU/10228	21,504.00	21,504.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of Jun 21</i>	Journal	JOU/10229	20,445.00	20,445.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10230	20,445.00	20,445.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping chrges for the month of July 21</i>	Journal	JOU/10231	21,504.00	21,504.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Assciation</i>	Journal	JOU/10232	21,504.00	21,504.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of Aug 21</i>	Journal	JOU/10233	20,092.00	20,092.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being amount paid by AGH behalf of Association</i>	Journal	JOU/10234	20,092.00	20,092.00
23-Oct-21	OEUD-House Keeping Services SP-K Rajini <i>Being Housekeepin charges for the month of Jun 21</i>	Journal	JOU/10235	19,740.00	19,740.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10236	19,740.00	19,740.00
	Carried Over			46,53,640.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,53,640.00	
23-Oct-21	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being Ct Meter common elecctricity in ratio of (25:75) transfer to zakir PM</i>	Journal	JOU/10237	7,656.00	7,656.00
23-Oct-21	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of Jun 21</i>	Journal	JOU/10238	29,081.00	29,081.00
23-Oct-21	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of July 21</i>	Journal	JOU/10239	17,798.00	17,798.00
23-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10240	9,668.00	9,668.00
31-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the month of Oct 21</i>	Journal	JOU/10241	22,120.00	22,120.00
31-Oct-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10242	22,120.00	22,120.00
31-Oct-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being shreya services loan amount transfer to Rajini</i>	Journal	JOU/10243	15,000.00	15,000.00
1-Nov-21	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10244	3,510.00	3,510.00
1-Nov-21	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10245	3,510.00	3,510.00
1-Nov-21	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10246	1,875.00	1,875.00
1-Nov-21	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10247	1,875.00	1,875.00
	Carried Over			47,87,853.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,87,853.00	
1-Nov-21	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10248	1,875.00	1,875.00
1-Nov-21	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10249	1,875.00	1,875.00
1-Nov-21	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10250	1,875.00	1,875.00
1-Nov-21	Villa No.30-M Parameswar Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10251	1,875.00	1,875.00
1-Nov-21	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10252	3,510.00	3,510.00
1-Nov-21	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10253	1,875.00	1,875.00
1-Nov-21	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10254	1,875.00	1,875.00
1-Nov-21	Villa No.35-Vasantha Kumari Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10255	1,875.00	1,875.00
1-Nov-21	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10256	1,875.00	1,875.00
1-Nov-21	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10257	1,875.00	1,875.00
1-Nov-21	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for the month of Nov 22</i>	Journal	JOU/10258	3,510.00	3,510.00
	Carried Over			48,11,748.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,11,748.00	
1-Nov-21	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainetance recievable for the month of Nov 21</i>	Journal	JOU/10259	3,510.00	3,510.00
1-Nov-21	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10260	1,875.00	1,875.00
1-Nov-21	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10261	1,875.00	1,875.00
1-Nov-21	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10262	1,875.00	1,875.00
1-Nov-21	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10263	1,875.00	1,875.00
1-Nov-21	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10264	1,875.00	1,875.00
1-Nov-21	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable for the month of Nov 21</i>	Journal	JOU/10265	3,510.00	3,510.00
1-Nov-21	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10266	1,875.00	1,875.00
1-Nov-21	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable for the month of NOV 21</i>	Journal	JOU/10267	1,875.00	1,875.00
1-Nov-21	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenace receivable fro the month of Nov 21</i>	Journal	JOU/10268	1,875.00	1,875.00
1-Nov-21	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10269	1,875.00	1,875.00
	Carried Over			48,35,643.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,35,643.00	
1-Nov-21	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of nov 21</i>	Journal	JOU/10270	1,875.00	1,875.00
1-Nov-21	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10271	1,875.00	1,875.00
1-Nov-21	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10272	1,875.00	1,875.00
1-Nov-21	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10273	1,875.00	1,875.00
1-Nov-21	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable for the month of nov 21</i>	Journal	JOU/10274	1,875.00	1,875.00
3-Nov-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.79-Rapolu Koti Eeswari <i>Being amount received from customer towards corpus fund in favour of AGH</i>	Journal	JOU/10275	30,000.00	30,000.00
8-Nov-21	OEUD-Swimming Pool Maintenance Charges Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Oct 21</i>	Journal	JOU/10276	12,448.00	12,448.00
8-Nov-21	Mohammed Hakeem - Swimming Pool Maint OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10277	12,448.00	12,448.00
8-Nov-21	Mohammed Hakeem - Swimming Pool Maint OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10278	12,870.00	12,870.00
16-Nov-21	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of Oct 21</i>	Journal	JOU/10279	19,725.00	19,725.00
16-Nov-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of associatio</i>	Journal	JOU/10280	19,725.00	19,725.00
	Carried Over			49,52,234.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,52,234.00	
18-Nov-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.37-V Rama Koti Reddy <i>being maintenace received from customer in favour of AGH towards membeship fee, corpus fund and maintenance charges</i>	Journal	JOU/10281	75,050.00	75,050.00
19-Nov-21	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening chrges for the month of Oct 21</i>	Journal	JOU/10282	22,176.00	22,176.00
19-Nov-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10283	22,176.00	22,176.00
19-Nov-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association for the month of Oct 21</i>	Journal	JOU/10284	24,294.00	24,294.00
19-Nov-21	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Oct 21</i>	Journal	JOU/10285	24,294.00	24,294.00
22-Nov-21	OIE-Legal Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association</i>	Journal	JOU/10286	490.00	490.00
23-Nov-21	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of Oct 21</i>	Journal	JOU/10287	38,311.00	38,311.00
23-Nov-21	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of Nov 21</i>	Journal	JOU/10288	21,707.00	21,707.00
26-Nov-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10289	1,875.00	1,875.00
1-Dec-21	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10290	3,510.00	3,510.00
1-Dec-21	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10291	3,510.00	3,510.00
	Carried Over			51,89,627.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,89,627.00	
1-Dec-21	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10292	1,875.00	1,875.00
1-Dec-21	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10293	1,875.00	1,875.00
1-Dec-21	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10294	1,875.00	1,875.00
1-Dec-21	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10295	1,875.00	1,875.00
1-Dec-21	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10296	1,875.00	1,875.00
1-Dec-21	Villa No.30-M Parameswar Maintenance Receipts <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10297	1,875.00	1,875.00
1-Dec-21	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10298	3,510.00	3,510.00
1-Dec-21	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10299	1,875.00	1,875.00
1-Dec-21	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10300	1,875.00	1,875.00
1-Dec-21	Villa No.35-Vasantha Kumari Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10301	1,875.00	1,875.00
1-Dec-21	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10302	1,875.00	1,875.00
	Carried Over			52,11,887.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,11,887.00	
1-Dec-21	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10303	1,875.00	1,875.00
1-Dec-21	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for the month of Dec 21</i>	Journal	JOU/10304	3,510.00	3,510.00
1-Dec-21	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainetance recivavle for the month of Dce 21</i>	Journal	JOU/10305	3,510.00	3,510.00
1-Dec-21	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintanance receivable for the month of Dec 21</i>	Journal	JOU/10306	1,875.00	1,875.00
1-Dec-21	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10307	1,875.00	1,875.00
1-Dec-21	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10308	1,875.00	1,875.00
1-Dec-21	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10309	1,875.00	1,875.00
1-Dec-21	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10310	1,875.00	1,875.00
1-Dec-21	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10311	3,510.00	3,510.00
1-Dec-21	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10312	1,875.00	1,875.00
1-Dec-21	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable for the month of dec 21</i>	Journal	JOU/10313	1,875.00	1,875.00
	Carried Over			52,37,417.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,37,417.00	
1-Dec-21	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenace receivable fro the month of dec 21</i>	Journal	JOU/10314	1,875.00	1,875.00
1-Dec-21	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10315	1,875.00	1,875.00
1-Dec-21	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10316	1,875.00	1,875.00
1-Dec-21	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10317	1,875.00	1,875.00
1-Dec-21	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10318	1,875.00	1,875.00
1-Dec-21	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10319	1,875.00	1,875.00
1-Dec-21	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10320	1,875.00	1,875.00
27-Dec-21	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10321	54,252.00	54,252.00
30-Dec-21	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10322	33,541.00	33,541.00
30-Dec-21	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10323	33,209.00	33,209.00
31-Dec-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.22-Kunchakuri Ramkumar <i>Being Maintenance collected by AGH on our behalf</i>	Journal	JOU/10324	7,500.00	7,500.00
	Carried Over			53,79,044.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,79,044.00	
31-Dec-21	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10325	1,875.00	1,875.00
1-Jan-22	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10326	3,510.00	3,510.00
1-Jan-22	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being maintenance receivable for the month of Jan'22</i>	Journal	JOU/10327	3,510.00	3,510.00
1-Jan-22	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Jan'22</i>	Journal	JOU/10328	1,875.00	1,875.00
1-Jan-22	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10329	1,875.00	1,875.00
1-Jan-22	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10330	1,875.00	1,875.00
1-Jan-22	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10331	1,875.00	1,875.00
1-Jan-22	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10332	1,875.00	1,875.00
1-Jan-22	Villa No.30-M Parameswar Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10333	1,875.00	1,875.00
1-Jan-22	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10334	3,510.00	3,510.00
1-Jan-22	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10335	1,875.00	1,875.00
	Carried Over			54,04,574.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,04,574.00	
1-Jan-22	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10336	1,875.00	1,875.00
1-Jan-22	Villa No.35-Vasanth Kumari Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10337	1,875.00	1,875.00
1-Jan-22	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10338	1,875.00	1,875.00
1-Jan-22	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable for the month of Jan 22</i>	Journal	JOU/10339	1,875.00	1,875.00
1-Jan-22	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for the month of Jan 22</i>	Journal	JOU/10340	3,510.00	3,510.00
1-Jan-22	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainenance recivable for the month of Jan 22</i>	Journal	JOU/10341	3,510.00	3,510.00
1-Jan-22	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintanance receivable for the month of Jan 22</i>	Journal	JOU/10342	1,875.00	1,875.00
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna Maintenance Receipts <i>Being maintenace receivable for the month of jan 22</i>	Journal	JOU/10343	3,510.00	3,510.00
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna Corpus Fund <i>Being corpus fund receivable</i>	Journal	JOU/10344	30,000.00	30,000.00
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna Membership Fees <i>Being membership fee receivable</i>	Journal	JOU/10345	50.00	50.00
1-Jan-22	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10346	1,875.00	1,875.00
1-Jan-22	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10347	1,875.00	1,875.00
	Carried Over			54,58,279.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,58,279.00	
1-Jan-22	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10348	1,875.00	1,875.00
1-Jan-22	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10349	1,875.00	1,875.00
1-Jan-22	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable for the month of jan 22</i>	Journal	JOU/10350	3,510.00	3,510.00
1-Jan-22	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable for the month of jan 22</i>	Journal	JOU/10351	1,875.00	1,875.00
1-Jan-22	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10352	1,875.00	1,875.00
1-Jan-22	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenace receivable fro the month of Jan 22</i>	Journal	JOU/10353	1,875.00	1,875.00
1-Jan-22	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10354	1,875.00	1,875.00
1-Jan-22	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10355	1,875.00	1,875.00
1-Jan-22	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10356	1,875.00	1,875.00
1-Jan-22	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10357	1,875.00	1,875.00
1-Jan-22	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10358	1,875.00	1,875.00
	Carried Over			54,80,539.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,80,539.00	
1-Jan-22	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable for the month of Jan 22</i>	Journal	JOU/10359	1,875.00	1,875.00
1-Jan-22	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Nov 21</i>	Journal	JOU/10360	24,948.00	24,948.00
1-Jan-22	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Nov 21</i>	Journal	JOU/10361	29,304.00	29,304.00
1-Jan-22	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the month of Nov 21</i>	Journal	JOU/10362	22,400.00	22,400.00
1-Jan-22	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the month of Nov 21</i>	Journal	JOU/10363	11,400.00	11,400.00
1-Jan-22	SP-Y Ravi Shankar TDS-1% Contract <i>Being TDS from Apr 21 to Oct 21</i>	Journal	JOU/10364	1,450.00	1,450.00
1-Jan-22	OEUD-House Keeping Services SP-K Rajini <i>being Housekeeping charges for the month of Nov 21</i>	Journal	JOU/10365	12,040.00	12,040.00
1-Jan-22	OEUD-House Keeping Services SP-K Rajini <i>being Housekeeping charges for the month of Nov 21</i>	Journal	JOU/10366	21,504.00	21,504.00
1-Jan-22	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of Dec 21</i>	Journal	JOU/10367	32,192.00	32,192.00
1-Jan-22	OEUD-Swimming Pool Maintenance Charges Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Nov 21</i>	Journal	JOU/10368	12,870.00	12,870.00
29-Jan-22	OIE-Security Charges SP-United Security Services <i>Being security service charges for the month of Dec 21</i>	Journal	JOU/10369	37,422.00	37,422.00
	Carried Over			56,87,944.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,87,944.00	
29-Jan-22	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Associatio</i>	Journal	JOU/10370	37,422.00	37,422.00
29-Jan-22	OIE-Security Charges SP-United Security Services <i>Being security charges for the month of Dec 21</i>	Journal	JOU/10371	16,909.00	16,909.00
29-Jan-22	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>Being security charges paid by AGH behalf of Association</i>	Journal	JOU/10372	16,909.00	16,909.00
29-Jan-22	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being gardening charges for the of Dec 21</i>	Journal	JOU/10373	33,880.00	33,880.00
29-Jan-22	SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10374	33,541.00	33,541.00
29-Jan-22	OEUD-House Keeping Services SP-K Rajini <i>being Housekeeping charges for the month of Dec 21</i>	Journal	JOU/10375	21,504.00	21,504.00
29-Jan-22	OEUD-House Keeping Services SP-K Rajini <i>being Housekeeping charges for the month of Dec 21</i>	Journal	JOU/10376	22,792.00	22,792.00
29-Jan-22	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10377	21,564.00	21,564.00
29-Jan-22	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10378	21,289.00	21,289.00
29-Jan-22	OEUD-House Keeping Services SP-K Rajini <i>Being housekeeping charges for the month of Nov 21</i>	Journal	JOU/10379	10,752.00	10,752.00
29-Jan-22	OEUD-Swimming Pool Maintenance Charges Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Dec 21</i>	Journal	JOU/10380	12,870.00	12,870.00
	Carried Over			59,37,376.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,37,376.00	
29-Jan-22	Mohammed Hakeem - Swimming Pool Maint OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10381	12,870.00	12,870.00
1-Feb-22	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10382	3,510.00	3,510.00
1-Feb-22	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being maintenance receivable for the month of Feb'22</i>	Journal	JOU/10383	3,510.00	3,510.00
1-Feb-22	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Feb'22</i>	Journal	JOU/10384	1,875.00	1,875.00
1-Feb-22	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10385	1,875.00	1,875.00
1-Feb-22	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10386	1,875.00	1,875.00
1-Feb-22	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10387	1,875.00	1,875.00
1-Feb-22	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10388	1,875.00	1,875.00
1-Feb-22	Villa No.30-M Parameswar Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10389	1,875.00	1,875.00
1-Feb-22	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10390	3,510.00	3,510.00
1-Feb-22	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10391	1,875.00	1,875.00
	Carried Over			59,73,901.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,73,901.00	
1-Feb-22	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10392	1,875.00	1,875.00
1-Feb-22	Villa No.35-Vasantha Kumari Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10393	1,875.00	1,875.00
1-Feb-22	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10394	1,875.00	1,875.00
1-Feb-22	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10395	1,875.00	1,875.00
1-Feb-22	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for the month of Feb 22</i>	Journal	JOU/10396	3,510.00	3,510.00
1-Feb-22	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainetance recivable for the month of Feb 22</i>	Journal	JOU/10397	3,510.00	3,510.00
1-Feb-22	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintanance receivable for the month of Feb 22</i>	Journal	JOU/10398	1,875.00	1,875.00
1-Feb-22	Villa No.59-Raydurg Vamsi Krishna Maintenance Receipts <i>Being maintenace receivable for the month of Feb 22</i>	Journal	JOU/10399	3,510.00	3,510.00
1-Feb-22	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10400	1,875.00	1,875.00
1-Feb-22	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10401	1,875.00	1,875.00
1-Feb-22	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10402	1,875.00	1,875.00
	Carried Over			59,99,431.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,99,431.00	
1-Feb-22	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable for the month of Feb 21</i>	Journal	JOU/10403	1,875.00	1,875.00
1-Feb-22	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10404	3,510.00	3,510.00
1-Feb-22	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10405	1,875.00	1,875.00
1-Feb-22	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10406	1,875.00	1,875.00
1-Feb-22	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenace receivable fro the month of Feb 22</i>	Journal	JOU/10407	1,875.00	1,875.00
1-Feb-22	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10408	1,875.00	1,875.00
1-Feb-22	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of feb 22</i>	Journal	JOU/10409	1,875.00	1,875.00
1-Feb-22	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable for the month of feb 22</i>	Journal	JOU/10410	1,875.00	1,875.00
1-Feb-22	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable for the month of feb 22</i>	Journal	JOU/10411	1,875.00	1,875.00
1-Feb-22	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable for the month of feb 22</i>	Journal	JOU/10412	1,875.00	1,875.00
1-Feb-22	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10413	1,875.00	1,875.00
	Carried Over			60,21,691.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,21,691.00	
1-Feb-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10414	1,875.00	1,875.00
1-Feb-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani <i>Being maintenance charges from customer on behalf of AGH</i>	Journal	JOU/10415	1,875.00	1,875.00
1-Feb-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security charges for the month of jan 22</i>	Journal	JOU/10416	29,680.00	297.00 29,383.00
1-Feb-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security charges for the month of jan 22</i>	Journal	JOU/10417	25,200.00	252.00 24,948.00
1-Feb-22	SP-United Security Services TDS-1% Contract <i>being TDS for the month of Nov 21</i>	Journal	JOU/10418	249.00	249.00
1-Feb-22	SP-United Security Services TDS-1% Contract <i>being TDS for the month of Nov 21</i>	Journal	JOU/10419	293.00	293.00
1-Feb-22	SP-United Security Services TDS-1% Contract <i>being TDS for the month of Dec 21</i>	Journal	JOU/10420	374.00	374.00
1-Feb-22	SP-United Security Services TDS-1% Contract <i>being TDS for the month of Dec 21</i>	Journal	JOU/10421	172.00	172.00
1-Feb-22	SP-Y Ravi Shankar TDS-1% Contract <i>Being tds for the month of Dec 21</i>	Journal	JOU/10422	339.00	339.00
1-Feb-22	OEUD-Gardenig Services TDS-1% Contract SP-Y Ravi Shankar <i>Being gardenig charges for the month of Jan 22</i>	Journal	JOU/10423	33,320.00	333.00 32,987.00
1-Feb-22	SP-Y Ravi Shankar TDS-1% Contract <i>Being TDS for the month of Nov 21</i>	Journal	JOU/10424	224.00	224.00
1-Feb-22	SP-Y Ravi Shankar TDS-1% Contract <i>Being TDS for the month of Nov 21</i>	Journal	JOU/10425	115.00	115.00
	Carried Over			61,15,407.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,15,407.00	
1-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Jan 22</i>	Journal	JOU/10426	21,504.00	215.00 21,289.00
1-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Jan 22</i>	Journal	JOU/10427	22,792.00	228.00 22,564.00
1-Feb-22	SP-K Rajini TDS-1% Contract <i>Being TDS for the month of Dec 21</i>	Journal	JOU/10428	228.00	228.00
1-Feb-22	SP-K Rajini TDS-1% Contract <i>Being TDS for the month of Nov 21</i>	Journal	JOU/10429	108.00	108.00
1-Feb-22	SP-K Rajini TDS-1% Contract <i>Being TDS for the month of Nov 21</i>	Journal	JOU/10430	215.00	215.00
1-Feb-22	SP-K Rajini TDS-1% Contract <i>Being TDS for the month of Nov 21</i>	Journal	JOU/10431	120.00	120.00
1-Feb-22	SP-K Rajini TDS-1% Contract <i>Being TDS for the of Dec 21</i>	Journal	JOU/10432	215.00	215.00
1-Feb-22	OE-Electricity Supply OTHLOAN- Modi Realty Miryalaguda LLP <i>Being electricity charges CT meter for the month of Jan 22</i>	Journal	JOU/10433	27,402.00	27,402.00
1-Feb-22	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Jan 22</i>	Journal	JOU/10434	13,000.00	130.00 12,870.00
14-Feb-22	SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of association</i>	Journal	JOU/10435	10,644.00	10,644.00
19-Feb-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10436	1,875.00	1,875.00
	Carried Over			62,13,510.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,13,510.00	
28-Feb-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security service charges for the month of Feb 22</i>	Journal	JOU/10437	37,800.00	378.00 37,422.00
28-Feb-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security service charges for the month of Feb 22</i>	Journal	JOU/10438	17,080.00	171.00 16,909.00
28-Feb-22	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being gardening charges for the month of Feb 22</i>	Journal	JOU/10439	33,880.00	339.00 33,541.00
28-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Feb 22</i>	Journal	JOU/10440	18,819.00	188.00 18,631.00
28-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Feb 22</i>	Journal	JOU/10441	22,792.00	228.00 22,564.00
28-Feb-22	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Feb 22</i>	Journal	JOU/10442	13,000.00	130.00 12,870.00
1-Mar-22	Villa No.6-Chilukuri Gopinath Maintenance Receipts <i>Being maintenance receivable for the month of March 22</i>	Journal	JOU/10443	3,510.00	3,510.00
1-Mar-22	Villa No.7-Posham Sunitha Maintenance Receipts <i>Being maintenance receivable for the month of March 22</i>	Journal	JOU/10444	3,510.00	3,510.00
1-Mar-22	Villa No.9-Jonnalagadda Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Mar'22</i>	Journal	JOU/10445	1,875.00	1,875.00
1-Mar-22	Villa No.17-D.Sekhar Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10446	1,875.00	1,875.00
	Carried Over			63,67,651.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,67,651.00	
1-Mar-22	Villa No.21-Punna Vijay kumar Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10447	1,875.00	1,875.00
1-Mar-22	Villa No.22-Kunchakuri Ramkumar Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10448	1,875.00	1,875.00
1-Mar-22	Villa No.29-Netala Chaitanya Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10449	1,875.00	1,875.00
1-Mar-22	Villa No.30-M Parameswar Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10450	1,875.00	1,875.00
1-Mar-22	Villa No.32-Boora Srinivasa Ramanujan Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10451	3,510.00	3,510.00
1-Mar-22	Villa No.33-Sri Priya Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10452	1,875.00	1,875.00
1-Mar-22	Villa No.34 Narendra Tangella Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10453	1,875.00	1,875.00
1-Mar-22	Villa No.35-Vasantha Kumari Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10454	1,875.00	1,875.00
1-Mar-22	Villa No.37-V Rama Koti Reddy Maintenance Receipts <i>Being Maintenance receivable for the month of mar 22</i>	Journal	JOU/10455	1,875.00	1,875.00
1-Mar-22	Villa No.41-Paduru Vinay Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10456	1,875.00	1,875.00
1-Mar-22	Villa No.45-Chitty Jyothsna Maintenance Receipts <i>Being maintenance recivable for the month of Mar 22</i>	Journal	JOU/10457	3,510.00	3,510.00
	Carried Over			63,91,546.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,91,546.00	
1-Mar-22	Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts <i>Being mainetance recievable for the month of Mar 22</i>	Journal	JOU/10458	3,510.00	3,510.00
1-Mar-22	Villa No.57-Kurakula Gopinath Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10459	1,875.00	1,875.00
1-Mar-22	Villa No.59-Raydurg Vamsi Krishna Maintenance Receipts <i>Being maintenace receivable for the month of Mar 22</i>	Journal	JOU/10460	3,510.00	3,510.00
1-Mar-22	Villa No.61-P Vijayalaxmi Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10461	1,875.00	1,875.00
1-Mar-22	Villa No.62-V Sabitha Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10462	1,875.00	1,875.00
1-Mar-22	Villa No.63-P Gurumurthy Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10463	1,875.00	1,875.00
1-Mar-22	Villa No.64-Yedula Durga Rani Maintenance Receipts <i>Being maintenance receivable for the month of mar 22</i>	Journal	JOU/10464	1,875.00	1,875.00
1-Mar-22	Villa No.66-Mandhadi Sreeja Maintenance Receipts <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10465	3,510.00	3,510.00
1-Mar-22	Villa No.74-K Chenna Keswara Rao Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10466	1,875.00	1,875.00
1-Mar-22	Villa No.75-B V Laxmi Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10467	1,875.00	1,875.00
1-Mar-22	Villa No.76-Pratap Reddy Maintenance Receipts <i>Being maintenace receivable fro the month of Mar 22\</i>	Journal	JOU/10468	1,875.00	1,875.00
	Carried Over			64,17,076.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,17,076.00	
1-Mar-22	Villa No.77-P Anjaneya Chary Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10469	1,875.00	1,875.00
1-Mar-22	Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10470	1,875.00	1,875.00
1-Mar-22	Villa No.79-Rapolu Koti Eeswari Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10471	1,875.00	1,875.00
1-Mar-22	Villa No.83-K Tejaswin Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10472	1,875.00	1,875.00
1-Mar-22	Villa No.86-K Pratap Reddy Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10473	1,875.00	1,875.00
1-Mar-22	Villa No.91-Y Ramakrishna Maintenance Receipts <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10474	1,875.00	1,875.00
9-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay <i>Being amount received from customer in faour of AGH towards maintenance</i>	Journal	JOU/10475	1,875.00	1,875.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.21-Punna Vijay kumar <i>Being amount received from customer in favour of AGH towards maintenance charges</i>	Journal	JOU/10476	12,361.00	12,361.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.59-Raydurg Vamsi Krishna <i>Being amount received from customer on behalf of miryalaguda</i>	Journal	JOU/10477	15,925.00	15,925.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.60-K Srinivas <i>Being amount received from customer on behalf of miryalaguda</i>	Journal	JOU/10478	28,009.28	28,009.28
31-Mar-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security service charges for the month of Mar 22</i>	Journal	JOU/10479	37,800.00	378.00 37,422.00
	Carried Over			65,24,296.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,24,296.28	
31-Mar-22	OIE-Security Charges TDS-1% Contract SP-United Security Services <i>Being security service charges for the month of Mar 22</i>	Journal	JOU/10480	17,080.00	171.00 16,909.00
31-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being gardening charges for the month of Mar 22</i>	Journal	JOU/10481	11,480.00	115.00 11,365.00
31-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being gardening charges for the month of Mar 22</i>	Journal	JOU/10482	22,400.00	224.00 22,176.00
31-Mar-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Mar 22</i>	Journal	JOU/10483	22,792.00	228.00 22,564.00
31-Mar-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being housekeeping charges for the month of Mar 22</i>	Journal	JOU/10484	18,866.00	189.00 18,677.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP OIE-Security Charges <i>Being pay on behalf of miryalaguda towards reimmbersment for the month of Dec 21</i>	Journal	JOU/10485	17,080.00	17,080.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP OIE-Security Charges <i>Being pay on behalf of miryalaguda towards reimmbersment for the month of Nov 21</i>	Journal	JOU/10486	17,080.00	17,080.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP OEUD-House Keeping Services <i>Being pay on behalf of miryalaguda towards reimmbersment for the month of Nov 21</i>	Journal	JOU/10487	22,792.00	22,792.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP OEUD-House Keeping Services <i>Being pay on behalf of miryalaguda towards reimmbersment for the month of Dec 21</i>	Journal	JOU/10488	22,792.00	22,792.00
31-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP Villa No.7-Posham Sunitha <i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-22</i>	Journal	JOU/10489	51,110.00	51,110.00
	Carried Over			67,47,768.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,47,768.28	
31-Mar-22	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Mohammed Hakeem - Swimming Pool Maint <i>Being swimming pool maintenance charges for the month of Mar 22</i>	Journal	JOU/10490	12,574.00	126.00 12,448.00
31-Mar-22	Audit Fees Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10491	30,000.00 5,400.00	35,400.00
31-Mar-22	Reserve Fund Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10492	6,49,209.00	6,49,209.00
				Total: 74,39,551.28	

AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj

Secunderabad**Yes Bank 009788700001422 Book**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Receipt	REC/10001	50,000.00	
	<i>Being cheque received from Modi Realty Miryalguda LLP for Association new bank account open</i>				
14-Feb-22	To Villa No.32-Boora Srinivasa Ramanujan	Receipt	REC/10002	56,160.00	
	<i>Being amount received from customer towards maintenance charges</i>				
17-Feb-22	To Villa No.59-Raydurg Vamsi Krishna	Receipt	REC/10003	51,110.00	
	<i>Being amount received from Villa No.59 towards maintenance charges</i>				
	To Villa No.17-D.Sekhar Reddy	Receipt	REC/10004	52,550.00	
	<i>Being amount received from Villa No.17 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10005	30,050.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10006	21,060.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	To Villa No.79-Rapolu Koti Eeswari	Receipt	REC/10007	19,490.00	
	<i>Being amount received from Villa No.79 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10008	10,530.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
19-Feb-22	To Villa No.60-K Srinivas	Receipt	REC/10009	41,300.00	
	<i>Being amount received from Villa No.60 towards maintenance charges</i>				
22-Feb-22	By SP-K Rajini	Payment	PAY/10001		40,853.00
	<i>Being cheque issued to K Rajini towards security charges for the month of Jan 22</i>				
	By SP-United Security Services	Payment	PAY/10002		54,331.00
	<i>Being cheque issued to United Security Services towards security charges for the month of Jan 22</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Payment	PAY/10003		12,870.00
	<i>Being cheque issued to Mohammed Hakeem towards Swimming pool maintenance charges</i>				
26-Feb-22	By SP-Y Ravi Shankar	Payment	PAY/10004		32,907.00
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
	Carried Over			3,32,250.00	1,40,961.00

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Yes Bank 009788700001422 Book : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,250.00	1,40,961.00
				<hr/>	<hr/>
	By Closing Balance			3,32,250.00	1,40,961.00
					<hr/>
				3,32,250.00	3,32,250.00
1-Mar-22	To Opening Balance			1,91,289.00	
3-Mar-22	To Villa No.78-Mudimala Srinivas Reddy	Receipt	REC/10010	14,950.00	
	<i>Being amount received from Villa No.78 towards maintenance charges</i>				
5-Mar-22	By SP-K Rajini	Payment	PAY/10005		30,195.00
	<i>Being cheque issued to K Rajini towards house keeping charges for the month of Feb 22</i>				
	By SP-United Security Services	Payment	PAY/10006		54,331.00
	<i>Being cheque issued to United Security Services towards security charges for feb 22</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Payment	PAY/10007		12,870.00
	<i>Being cheque issued to Mohammed Hakeem towards swimming pool maintenance charges</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10008		33,541.00
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
7-Mar-22	By TDS-1% Contract	Payment	PAY/10009		5,717.00
	<i>Being cheque issued towards tds challan for the month of feb 22</i>				
12-Mar-22	To Villa No.41-Paduru Vinay	Receipt	REC/10011	11,250.00	
	<i>Being amount received from Villa No.41 towards maintenance charges</i>				
15-Mar-22	To Villa No.75-B V Laxmi	Receipt	REC/10012	11,250.00	
	<i>Being amount received from Villa No.75 towards maintenance charges</i>				
	To Villa No.35-Vasantha Kumari	Receipt	REC/10013	39,425.00	
	<i>Being amount received from Villa No.35 towards maintenance charges</i>				
25-Mar-22	To Villa No.29-Netala Chaitanya	Receipt	REC/10014	9,375.00	
	<i>Being amount received from Villa No.29 towards maintenance charges</i>				
29-Mar-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Receipt	REC/10015	7,039.00	
	<i>Being amount recieved from Modi REalty Miryalguda LLP towards ct meter reimbursement</i>				
	By Zakir Hussain Exp Card	Payment	PAY/10010		28,157.00
	<i>Being cheque issued to Zakir Hussain expenses card towards ct meter payment purpuse</i>				
				<hr/>	<hr/>
	By Closing Balance			2,84,578.00	1,64,811.00
					<hr/>
				2,84,578.00	2,84,578.00

AVR Gulmohar Welfare Association fy 21-22(NEW)M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees					
31-Mar-22	To EOY-Audit Fees Payable	Journal	JOU/10491	35,400.00	
	<i>Being audit fees provision for the year 21-22</i>				
				35,400.00	
	By Closing Balance				35,400.00
				35,400.00	35,400.00
Corpus Fund					
23-Oct-21	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10001		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.7-Posham Sunitha	Journal	JOU/10004		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10007		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10010		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.21-Punna Vijay kumar	Journal	JOU/10013		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10016		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.29-Netala Chaitanya	Journal	JOU/10019		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.30-M Parameswar	Journal	JOU/10022		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10025		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.33-Sri Priya	Journal	JOU/10028		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.34 Narendra Tangella	Journal	JOU/10031		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.35-Vasantha Kumari	Journal	JOU/10034		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10037		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10040		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10043		30,000.00
	<i>Being corpus fund receivable</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Corpus Fund (Continued)					
23-Oct-21	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10046		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10049		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10052		30,000.00
	<i>Being corpus receivable</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10055		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10058		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10061		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10064		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10067		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10070		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10073		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10076		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10079		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10082		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10085		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10088		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10091		30,000.00
	<i>Being corpus fund receivable</i>				
	By Villa No.60-K Srinivas	Journal	JOU/10183		30,000.00
	<i>Being corpus fund receivable</i>				
1-Jan-22	By Villa No.59-Raydurg Vamsi Krishna	Journal	JOU/10344		30,000.00
	<i>Being corpus fund receivable</i>				
					9,90,000.00
	To Closing Balance			9,90,000.00	9,90,000.00
				9,90,000.00	9,90,000.00
EOY-Audit Fees Payable					
31-Mar-22	By Audit Fees	Journal	JOU/10491		35,400.00
	<i>Being audit fees provision for the year 21-22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-Audit Fees Payable (Continued)					
	To	Closing Balance		35,400.00	35,400.00
				35,400.00	35,400.00
Interest on TDS					
7-Mar-22	To	Yes Bank 009788700001422	Payment PAY/10009	167.00	
		<i>Being cheque issued towards tds challan for the month of feb 22</i>			
				167.00	
	By	Closing Balance			167.00
				167.00	167.00
Maintenance Receipts					
23-Oct-21	By	Villa No.6-Chilukuri Gopinath	Journal JOU/10003		17,550.00
		<i>Being Maintenance receivable from June 21 to Oct 21</i>			
	By	Villa No.7-Posham Sunitha	Journal JOU/10006		17,550.00
		<i>Being Maintenance receivable from June 21 to Oct 21</i>			
	By	Villa No.9-Jonnalagadda Srinivas Reddy	Journal JOU/10009		31,875.00
		<i>Being Maintenance receivable from June 20 to Oct 21</i>			
	By	Villa No.17-D.Sekhar Reddy	Journal JOU/10012		13,125.00
		<i>Being Maintenance receivable from Apr 21 to Oct 21</i>			
	By	Villa No.21-Punna Vijay kumar	Journal JOU/10015		31,875.00
		<i>Being Maintenance receivable from June 20 to Oct 21</i>			
	By	Villa No.22-Kunchakuri Ramkumar	Journal JOU/10018		31,875.00
		<i>Being Maintenance receivable from June 20 to Oct 21</i>			
	By	Villa No.29-Netala Chaitanya	Journal JOU/10021		24,375.00
		<i>Being Maintenance receivable from Oct 20 to Oct 21</i>			
	By	Villa No.30-M Parameswar	Journal JOU/10024		31,875.00
		<i>Being Maintenance receivable from June 20 to Oct 21</i>			
	By	Villa No.32-Boora Srinivasa Ramanujan	Journal JOU/10027		59,670.00
		<i>Being Maintenance receivable from Jun 20 to Oct 21</i>			
	By	Villa No.33-Sri Priya	Journal JOU/10030		24,375.00
		<i>Being Maintenance receivable from Oct 20 to Oct 21</i>			
	By	Villa No.34 Narendra Tangella	Journal JOU/10033		24,375.00
		<i>Being Maintenance receivable from Oct 20 to Oct 21</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
23-Oct-21	By Villa No.35-Vasantha Kumari	Journal	JOU/10036		31,875.00
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10039		31,875.00
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10042		15,000.00
	<i>Being Maintenance receivable from Mar 21 to Oct 21</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10045		3,510.00
	<i>Being maintenance recivable for thr month of Oct'21</i>				
	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10048		3,510.00
	<i>Being mainetance reciavable for the month of Oct 21</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10051		31,875.00
	<i>Being Maintanance receivable from Jun 20 to Oct 21</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10054		31,875.00
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10057		31,875.00
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10060		31,875.00
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10063		31,875.00
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10066		24,570.00
	<i>Being Maintenance receivable from apr 21 to Oct 21</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10069		31,875.00
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10072		24,375.00
	<i>Being maintenance receivable from Oct 20 to Oct 21</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10075		24,375.00
	<i>Being maintenace receivable from Oct 20 to oct 21</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10078		31,875.00
	<i>Being maintenance receivable from jun 20 to Oct 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
23-Oct-21	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10081		22,500.00
	<i>being maintenance receivable from Nov 20 to Oct 21</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10084		5,625.00
	<i>Being maintenance receivable from Aug 21 to Oct 21</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10087		16,875.00
	<i>Being maintenance receivable from Feb 21 to Oct 21</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10090		13,125.00
	<i>Being maintenance receivable from Apr 21 to Oct 21</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10093		24,375.00
	<i>Being maintenance receivable from Oct 20 to Oct 21</i>				
1-Nov-21	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10244		3,510.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.7-Posham Sunitha	Journal	JOU/10245		3,510.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10246		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10247		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.21-Punna Vijay kumar	Journal	JOU/10248		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10249		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.29-Netala Chaitanya	Journal	JOU/10250		1,875.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				
	By Villa No.30-M Parameswar	Journal	JOU/10251		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10252		3,510.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.33-Sri Priya	Journal	JOU/10253		1,875.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Maintenance Receipts		(Continued)		
1-Nov-21	By Villa No.34 Narendra Tangella	Journal	JOU/10254		1,875.00
	<i>Being Maintenance receivable for the month of NOV 21</i>				
	By Villa No.35-Vasantha Kumari	Journal	JOU/10255		1,875.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10256		1,875.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10257		1,875.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10258		3,510.00
	<i>Being maintenance recivable for the month of Nov 22</i>				
	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10259		3,510.00
	<i>Being maintance reciavable for the month of Nov 21</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10260		1,875.00
	<i>Being Maintanance receivable for the month of Nov 21</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10261		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10262		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10263		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10264		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10265		3,510.00
	<i>Being Maintenance receivable for the month of Nov 21</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10266		1,875.00
	<i>Being maintenance receivable for the month of Nov 21</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10267		1,875.00
	<i>Being maintenance receivable for the month of NOV 21</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10268		1,875.00
	<i>Being maintenace receivable fro the month of Nov 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Nov-21	By Villa No.77-P Anjaneya Chary <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10269		1,875.00
	By Villa No.78-Mudimala Srinivas Reddy <i>Being maintenance receivable for the month of nov 21</i>	Journal	JOU/10270		1,875.00
	By Villa No.79-Rapolu Koti Eeswari <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10271		1,875.00
	By Villa No.83-K Tejaswin <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10272		1,875.00
	By Villa No.86-K Pratap Reddy <i>Being maintenance receivable for the month of Nov 21</i>	Journal	JOU/10273		1,875.00
	By Villa No.91-Y Ramakrishna <i>Being maintenance receivable for the month of nov 21</i>	Journal	JOU/10274		1,875.00
1-Dec-21	By Villa No.6-Chilukuri Gopinath <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10290		3,510.00
	By Villa No.7-Posham Sunitha <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10291		3,510.00
	By Villa No.9-Jonnalagadda Srinivas Reddy <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10292		1,875.00
	By Villa No.17-D.Sekhar Reddy <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10293		1,875.00
	By Villa No.21-Punna Vijay kumar <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10294		1,875.00
	By Villa No.22-Kunchakuri Ramkumar <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10295		1,875.00
	By Villa No.29-Netala Chaitanya <i>Being Maintenance receivable for the month of Dec 21</i>	Journal	JOU/10296		1,875.00
	By Villa No.30-M Parameswar <i>Being maintenance receivable for the month of Dec'21</i>	Journal	JOU/10297		1,875.00
	By Villa No.32-Boora Srinivasa Ramanujan <i>Being maintenance receivable for the month of Dec 21</i>	Journal	JOU/10298		3,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Dec-21	By Villa No.33-Sri Priya	Journal	JOU/10299		1,875.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.34 Narendra Tangella	Journal	JOU/10300		1,875.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.35-Vasanth Kumari	Journal	JOU/10301		1,875.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10302		1,875.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10303		1,875.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10304		3,510.00
	<i>Being maintenance recivable for the month of Dec 21</i>				
	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10305		3,510.00
	<i>Being mainetance reciavable for the month of Dce 21</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10306		1,875.00
	<i>Being Maintanance receivable for the month of Dec 21</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10307		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10308		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10309		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10310		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10311		3,510.00
	<i>Being Maintenance receivable for the month of Dec 21</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10312		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10313		1,875.00
	<i>Being maintenance receivable for the month of dec 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Dec-21	By Villa No.76-Pratap Reddy	Journal	JOU/10314		1,875.00
	<i>Being maintenace receivable fro the month of dec 21</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10315		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10316		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10317		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10318		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10319		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10320		1,875.00
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10326		3,510.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.7-Posham Sunitha	Journal	JOU/10327		3,510.00
	<i>Being maintenance receivable for the month of Jan'22</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10328		1,875.00
	<i>Being maintenance receivable for the month of Jan'22</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10329		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.21-Punna Vijay kumar	Journal	JOU/10330		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10331		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.29-Netala Chaitanya	Journal	JOU/10332		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.30-M Parameswar	Journal	JOU/10333		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Jan-22	By Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10334		3,510.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.33-Sri Priya	Journal	JOU/10335		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.34 Narendra Tangella	Journal	JOU/10336		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.35-Vasantha Kumari	Journal	JOU/10337		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10338		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10339		1,875.00
	<i>Being Maintenance receivable for the month of Jan 22</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10340		3,510.00
	<i>Being maintenance recivable for the month of Jan 22</i>				
	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10341		3,510.00
	<i>Being mainetance reciavable for the month of Jan 22</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10342		1,875.00
	<i>Being Maintanance receivable for the month of Jan 22</i>				
	By Villa No.59-Raydurg Vamsi Krishna	Journal	JOU/10343		3,510.00
	<i>Being maintenace receivable for the month of jan 22</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10346		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10347		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10348		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10349		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10350		3,510.00
	<i>Being Maintenance receivable for the month of jan 22</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Jan-22	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10351		1,875.00
	<i>Being maintenance receivable for the month of jan 22</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10352		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10353		1,875.00
	<i>Being maintenace receivable fro the month of Jan 22</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10354		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10355		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10356		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10357		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10358		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10359		1,875.00
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10382		3,510.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.7-Posham Sunitha	Journal	JOU/10383		3,510.00
	<i>Being maintenance receivable for the month of Feb'22</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10384		1,875.00
	<i>Being maintenance receivable for the month of Feb'22</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10385		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.21-Punna Vijay kumar	Journal	JOU/10386		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10387		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Feb-22	By Villa No.29-Netala Chaitanya <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10388		1,875.00
	By Villa No.30-M Parameswar <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10389		1,875.00
	By Villa No.32-Boora Srinivasa Ramanujan <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10390		3,510.00
	By Villa No.33-Sri Priya <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10391		1,875.00
	By Villa No.34 Narendra Tangella <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10392		1,875.00
	By Villa No.35-Vasantha Kumari <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10393		1,875.00
	By Villa No.37-V Rama Koti Reddy <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10394		1,875.00
	By Villa No.41-Paduru Vinay <i>Being Maintenance receivable for the month of Feb 22</i>	Journal	JOU/10395		1,875.00
	By Villa No.45-Chitty Jyothsna <i>Being maintenance recivable for the month of Feb 22</i>	Journal	JOU/10396		3,510.00
	By Villa No.47-N Padmavathi/Sambasivarao <i>Being mainetance reciavable for the month of Feb 22</i>	Journal	JOU/10397		3,510.00
	By Villa No.57-Kurakula Gopinath <i>Being Maintanance receivable for the month of Feb 22</i>	Journal	JOU/10398		1,875.00
	By Villa No.59-Raydurg Vamsi Krishna <i>Being maintenace receivable for the month of Feb 22</i>	Journal	JOU/10399		3,510.00
	By Villa No.61-P Vijayalaxmi <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10400		1,875.00
	By Villa No.62-V Sabitha <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10401		1,875.00
	By Villa No.63-P Gurumurthy <i>Being maintenance receivable for the month of Feb 22</i>	Journal	JOU/10402		1,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Feb-22	By Villa No.64-Yedula Durga Rani	Journal	JOU/10403		1,875.00
	<i>Being maintenance receivable for the month of Feb 21</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10404		3,510.00
	<i>Being Maintenance receivable for the month of Feb 22</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10405		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10406		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10407		1,875.00
	<i>Being maintenace receivable fro the month of Feb 22</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10408		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10409		1,875.00
	<i>Being maintenance receivable for the month of feb 22</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10410		1,875.00
	<i>Being maintenance receivable for the month of feb 22</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10411		1,875.00
	<i>Being maintenance receivable for the month of feb 22</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10412		1,875.00
	<i>Being maintenance receivable for the month of feb 22</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10413		1,875.00
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10443		3,510.00
	<i>Being maintenance receivable for the month of March 22</i>				
	By Villa No.7-Posham Sunitha	Journal	JOU/10444		3,510.00
	<i>Being maintenance receivable for the month of March 22</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10445		1,875.00
	<i>Being maintenance receivable for the month of Mar'22</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10446		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Mar-22	By Villa No.21-Punna Vijay kumar <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10447		1,875.00
	By Villa No.22-Kunchakuri Ramkumar <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10448		1,875.00
	By Villa No.29-Netala Chaitanya <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10449		1,875.00
	By Villa No.30-M Parameswar <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10450		1,875.00
	By Villa No.32-Boora Srinivasa Ramanujan <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10451		3,510.00
	By Villa No.33-Sri Priya <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10452		1,875.00
	By Villa No.34 Narendra Tangella <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10453		1,875.00
	By Villa No.35-Vasantha Kumari <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10454		1,875.00
	By Villa No.37-V Rama Koti Reddy <i>Being Maintenance receivable for the month of mar 22</i>	Journal	JOU/10455		1,875.00
	By Villa No.41-Paduru Vinay <i>Being Maintenance receivable for the month of Mar 22</i>	Journal	JOU/10456		1,875.00
	By Villa No.45-Chitty Jyothsna <i>Being maintenance recivable for the month of Mar 22</i>	Journal	JOU/10457		3,510.00
	By Villa No.47-N Padmavathi/Sambasivarao <i>Being mainetance reciavable for the month of Mar 22</i>	Journal	JOU/10458		3,510.00
	By Villa No.57-Kurakula Gopinath <i>Being Maintanance receivable for the month of Mar 22</i>	Journal	JOU/10459		1,875.00
	By Villa No.59-Raydurg Vamsi Krishna <i>Being maintenace receivable for the month of Mar 22</i>	Journal	JOU/10460		3,510.00
	By Villa No.61-P Vijayalaxmi <i>Being maintenance receivable for the month of Mar 22</i>	Journal	JOU/10461		1,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance Receipts (Continued)					
1-Mar-22	By Villa No.62-V Sabitha	Journal	JOU/10462		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10463		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10464		1,875.00
	<i>Being maintenance receivable for the month of mar 22</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10465		3,510.00
	<i>Being Maintenance receivable for the month of Mar 22</i>				
	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10466		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10467		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10468		1,875.00
	<i>Being maintenace receivable fro the month of Mar 22\</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10469		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10470		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10471		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10472		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10473		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10474		1,875.00
	<i>Being maintenance receivable for the month of Mar 22</i>				
					11,23,440.00
To	Closing Balance			11,23,440.00	
				11,23,440.00	11,23,440.00

Membership Fees

23-Oct-21	By Villa No.6-Chilukuri Gopinath	Journal	JOU/10002		50.00
	<i>Being membership fees receivable</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Membership Fees (Continued)				
23-Oct-21	By Villa No.7-Posham Sunitha	Journal	JOU/10005		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10008		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.17-D.Sekhar Reddy	Journal	JOU/10011		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.21-Punna Vijay kumar	Journal	JOU/10014		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10017		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.29-Netala Chaitanya	Journal	JOU/10020		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.30-M Parameswar	Journal	JOU/10023		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10026		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.33-Sri Priya	Journal	JOU/10029		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.34 Narendra Tangella	Journal	JOU/10032		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.35-Vasantha Kumari	Journal	JOU/10035		50.00
	<i>Being membership fees receivable</i>				
	By Villa No.37-V Rama Koti Reddy	Journal	JOU/10038		50.00
	<i>Being membershi fee receivable</i>				
	By Villa No.41-Paduru Vinay	Journal	JOU/10041		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.45-Chitty Jyothsna	Journal	JOU/10044		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.47-N Padmavathi/Sambasivarao	Journal	JOU/10047		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.57-Kurakula Gopinath	Journal	JOU/10050		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.61-P Vijayalaxmi	Journal	JOU/10053		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.62-V Sabitha	Journal	JOU/10056		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.63-P Gurumurthy	Journal	JOU/10059		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.64-Yedula Durga Rani	Journal	JOU/10062		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.66-Mandhadi Sreeja	Journal	JOU/10065		50.00
	<i>Being membership fee recivable</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Membership Fees (Continued)					
23-Oct-21	By Villa No.74-K Chenna Keswara Rao	Journal	JOU/10068		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.75-B V Laxmi	Journal	JOU/10071		50.00
	<i>Being memebership fee receivable</i>				
	By Villa No.76-Pratap Reddy	Journal	JOU/10074		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.77-P Anjaneya Chary	Journal	JOU/10077		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10080		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10083		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.83-K Tejaswin	Journal	JOU/10086		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.86-K Pratap Reddy	Journal	JOU/10089		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.91-Y Ramakrishna	Journal	JOU/10092		50.00
	<i>Being membership fee receivable</i>				
	By Villa No.60-K Srinivas	Journal	JOU/10184		50.00
	<i>Being membership fee receivable</i>				
1-Jan-22	By Villa No.59-Raydurg Vamsi Krishna	Journal	JOU/10345		50.00
	<i>Being membership fee receivable</i>				
					1,650.00
To	Closing Balance			1,650.00	1,650.00

Mohammed Hakeem - Swimming Pool Maint

8-Nov-21	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10276		12,448.00
	<i>Being swimming pool maintenance charges for the month of Oct 21</i>				
To	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10277	12,448.00	
	<i>Being amount paid by AGH behalf of Association</i>				
To	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10278	12,870.00	
	<i>Being amount paid by AGH behalf of Association</i>				
1-Jan-22	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10368		12,870.00
	<i>Being swimming pool maintenance charges for the month of Nov 21</i>				
29-Jan-22	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10380		12,870.00
	<i>Being swimming pool maintenance charges for the month of Dec 21</i>				
To	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10381	12,870.00	
	<i>Being amount paid by AGH behalf of Association</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Hakeem - Swimming Pool Maint (Continued)					
1-Feb-22	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10434		12,870.00
	<i>Being swimming pool maintenance charges for the month of Jan 22</i>				
22-Feb-22	To Yes Bank 009788700001422	Payment	PAY/10003	12,870.00	
	<i>Being cheque issued to Mohammed Hakeem towards Swimming pool maintenance charges</i>				
28-Feb-22	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10442		12,870.00
	<i>Being swimming pool maintenance charges for the month of Feb 22</i>				
5-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10007	12,870.00	
	<i>Being cheque issued to Mohammed Hakeem towards swimming pool maintenance charges</i>				
31-Mar-22	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10490		12,448.00
	<i>Being swimming pool maintenance charges for the month of Mar 22</i>				
				63,928.00	76,376.00
	To Closing Balance			12,448.00	
				76,376.00	76,376.00

OE-Electricity Supply

23-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10237	7,656.00	
	<i>Being Ct Meter common electricity in ratio of (25:75) transfer to zakir PM</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10238	29,081.00	
	<i>Being electricity charges CT meter for the month of Jun 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10239	17,798.00	
	<i>Being electricity charges CT meter for the month of July 21</i>				
23-Nov-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10287	38,311.00	
	<i>Being electricity charges CT meter for the month of Oct 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10288	21,707.00	
	<i>Being electricity charges CT meter for the month of Nov 21</i>				
1-Jan-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10367	32,192.00	
	<i>Being electricity charges CT meter for the month of Dec 21</i>				
1-Feb-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10433	27,402.00	
	<i>Being electricity charges CT meter for the month of Jan 22</i>				
				1,74,147.00	
	By Closing Balance				1,74,147.00
				1,74,147.00	1,74,147.00

OEUD-Gardening Services

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-Gardening Services	(Continued)		
23-Oct-21	To SP-Y Ravi Shankar	Journal	JOU/10151	10,236.00	
	<i>Being amount credited to Y Ravi shankar towards gardening charges agst bill no 521 dt: -01-12-20</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10152	10,482.00	
	<i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Dec 20</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10153	10,236.00	
	<i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Jan 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10154	20,580.00	
	<i>Being amount credited to Y Ravi shankar towards gardening charges for the month of feb 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10155	20,580.00	
	<i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Mar 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10215	21,461.00	
	<i>Being gardening charges for the month of Apr 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10217	21,721.00	
	<i>Being gardening service charges for the month of May 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10218	22,400.00	
	<i>Being gardening service charges for the month of Jun 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10221	22,960.00	
	<i>Being dardening charges for the month of July 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10223	12,168.00	
	<i>Being gardening charges for the month of Aug 21</i>				
31-Oct-21	To SP-Y Ravi Shankar	Journal	JOU/10241	22,120.00	
	<i>Being gardening charges for the month of Oct 21</i>				
19-Nov-21	To SP-Y Ravi Shankar	Journal	JOU/10282	22,176.00	
	<i>Being gardening chrges for the month of Oct 21</i>				
1-Jan-22	To SP-Y Ravi Shankar	Journal	JOU/10362	22,400.00	
	<i>Being gardening charges for the month of Nov 21</i>				
	To SP-Y Ravi Shankar	Journal	JOU/10363	11,400.00	
	<i>Being gardening charges for the month of Nov 21</i>				
29-Jan-22	To SP-Y Ravi Shankar	Journal	JOU/10373	33,880.00	
	<i>Being gardening charges for the of Dec 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Gardening Services (Continued)					
1-Feb-22	To TDS-1% Contract	Journal	JOU/10423	33,320.00	
	<i>Being gardenig charges for the month of Jan 22</i>				
28-Feb-22	To TDS-1% Contract	Journal	JOU/10439	33,880.00	
	<i>Being gardening charges for the month of Feb 22</i>				
31-Mar-22	To TDS-1% Contract	Journal	JOU/10481	11,480.00	
	<i>Being gardening charges for the month of Mar 22</i>				
	To TDS-1% Contract	Journal	JOU/10482	22,400.00	
	<i>Being gardening charges for the month of Mar 22</i>				
				3,85,880.00	
By	Closing Balance				3,85,880.00
				3,85,880.00	3,85,880.00

OEUD-House Keeping Services

23-Oct-21	To SP-K Rajini	Journal	JOU/10126	9,846.00	
	<i>Being amount credited to K Rajini towards houskeeping charges for the month of july 20</i>				
	To SP-K Rajini	Journal	JOU/10128	9,668.00	
	<i>Being amount credited to K Rajini towards housekeeping charges</i>				
	To SP-K Rajini	Journal	JOU/10130	9,668.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Oct 20</i>				
	To SP-K Rajini	Journal	JOU/10131	9,516.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Nov 20</i>				
	To SP-K Rajini	Journal	JOU/10132	19,009.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Dec 20</i>				
	To SP-K Rajini	Journal	JOU/10133	19,336.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Feb 21</i>				
	To SP-K Rajini	Journal	JOU/10134	19,992.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>				
	To SP-K Rajini	Journal	JOU/10135	19,992.00	
	<i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>				
	To SP-K Rajini	Journal	JOU/10225	20,366.00	
	<i>Being housekeeping charges for the month of Apr 21</i>				
	To SP-K Rajini	Journal	JOU/10228	21,504.00	
	<i>Being housekeeping charges for the month of May 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-House Keeping Services	(Continued)		
23-Oct-21	To SP-K Rajini	Journal	JOU/10229	20,445.00	
		<i>Being housekeeping charges for the month of Jun 21</i>			
	To SP-K Rajini	Journal	JOU/10231	21,504.00	
		<i>Being housekeeping chrges for the month of July 21</i>			
	To SP-K Rajini	Journal	JOU/10233	20,092.00	
		<i>Being housekeeping charges for the month of Aug 21</i>			
	To SP-K Rajini	Journal	JOU/10235	19,740.00	
		<i>Being Housekeepin charges for the month of Jun 21</i>			
16-Nov-21	To SP-K Rajini	Journal	JOU/10279	19,725.00	
		<i>Being housekeeping charges for the month of Oct 21</i>			
1-Jan-22	To SP-K Rajini	Journal	JOU/10365	12,040.00	
		<i>being Housekeeping charges for the month of Nov 21</i>			
	To SP-K Rajini	Journal	JOU/10366	21,504.00	
		<i>being Housekeeping charges for the month of Nov 21</i>			
29-Jan-22	To SP-K Rajini	Journal	JOU/10375	21,504.00	
		<i>being Housekeeping charges for the month of Dec 21</i>			
	To SP-K Rajini	Journal	JOU/10376	22,792.00	
		<i>being Housekeeping charges for the month of Dec 21</i>			
	To SP-K Rajini	Journal	JOU/10379	10,752.00	
		<i>Being housekeeping charges for the month of Nov 21</i>			
1-Feb-22	To TDS-1% Contract	Journal	JOU/10426	21,504.00	
		<i>Being housekeeping charges for the month of Jan 22</i>			
	To TDS-1% Contract	Journal	JOU/10427	22,792.00	
		<i>Being housekeeping charges for the month of Jan 22</i>			
28-Feb-22	To TDS-1% Contract	Journal	JOU/10440	18,819.00	
		<i>Being housekeeping charges for the month of Feb 22</i>			
	To TDS-1% Contract	Journal	JOU/10441	22,792.00	
		<i>Being housekeeping charges for the month of Feb 22</i>			
31-Mar-22	To TDS-1% Contract	Journal	JOU/10483	22,792.00	
		<i>Being housekeeping charges for the month of Mar 22</i>			

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services			(Continued)		
31-Mar-22	To TDS-1% Contract	Journal	JOU/10484	18,866.00	
	<i>Being housekeeping charges for the month of Mar 22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10487		22,792.00
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10488		22,792.00
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21</i>				
				4,76,560.00	45,584.00
	By Closing Balance				4,30,976.00
				4,76,560.00	4,76,560.00

OEUD-Swimming Pool Maintenance Charges

8-Nov-21	To Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10276	12,448.00	
	<i>Being swimming pool maintenance charges for the month of Oct 21</i>				
1-Jan-22	To Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10368	12,870.00	
	<i>Being swimming pool maintenance charges for the month of Nov 21</i>				
29-Jan-22	To Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10380	12,870.00	
	<i>Being swimming pool maintenance charges for the month of Dec 21</i>				
1-Feb-22	To TDS-1% Contract	Journal	JOU/10434	13,000.00	
	<i>Being swimming pool maintenance charges for the month of Jan 22</i>				
28-Feb-22	To TDS-1% Contract	Journal	JOU/10442	13,000.00	
	<i>Being swimming pool maintenance charges for the month of Feb 22</i>				
31-Mar-22	To TDS-1% Contract	Journal	JOU/10490	12,574.00	
	<i>Being swimming pool maintenance charges for the month of Mar 22</i>				
				76,762.00	
	By Closing Balance				76,762.00
				76,762.00	76,762.00

OIE-Legal Services

22-Nov-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10286	490.00	
	<i>Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association</i>				
				490.00	
	By Closing Balance				490.00
				490.00	490.00

OIE-Security Charges

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Security Charges (Continued)					
23-Oct-21	To SP-United Security Services	Journal	JOU/10107	22,400.00	
	<i>Being security charges for the month of May 20 bill no 41 dt:-30-05-20</i>				
	To SP-United Security Services	Journal	JOU/10108	22,400.00	
	<i>Being security charges for the month of Jun 20</i>				
	To SP-United Security Services	Journal	JOU/10109	23,520.00	
	<i>Being security charges for the month of July 20 bill no 63</i>				
	To SP-United Security Services	Journal	JOU/10110	23,520.00	
	<i>Being security charges for the month of Aug 20 bill no 70</i>				
	To SP-United Security Services	Journal	JOU/10111	23,520.00	
	<i>Being security charges for the month of Sep 20 bill 81</i>				
	To SP-United Security Services	Journal	JOU/10112	23,520.00	
	<i>Being security charges for the month of Oct 20 bill no 92</i>				
	To SP-United Security Services	Journal	JOU/10113	23,520.00	
	<i>Being security charges for the month of nov 20 bill no 17</i>				
	To SP-United Security Services	Journal	JOU/10114	23,520.00	
	<i>Being security charges for the month of Dec 20</i>				
	To SP-United Security Services	Journal	JOU/10115	23,520.00	
	<i>Being security charges for the month of jan 21</i>				
	To SP-United Security Services	Journal	JOU/10116	23,520.00	
	<i>Being security charges for the month of Feb 21</i>				
	To SP-United Security Services	Journal	JOU/10117	23,520.00	
	<i>Being security charges for the month of Mar 21</i>				
	To SP-United Security Services	Journal	JOU/10203	24,640.00	
	<i>Being amount credited to United Security Service charges for the month of Apr 21</i>				
	To SP-United Security Services	Journal	JOU/10205	25,200.00	
	<i>Being Security service charges for the month of May 21</i>				
	To SP-United Security Services	Journal	JOU/10207	25,200.00	
	<i>Being security service charges for the month of Jun 21</i>				
	To SP-United Security Services	Journal	JOU/10209	25,200.00	
	<i>Being security service charges for the month of July 21</i>				
	To SP-United Security Services	Journal	JOU/10211	25,200.00	
	<i>Being security service charges for the montjh of Aug 21</i>				
	To SP-United Security Services	Journal	JOU/10213	25,200.00	
	<i>Being Security service charges for the month of Sep 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Security Charges (Continued)					
19-Nov-21	To SP-United Security Services	Journal	JOU/10285	24,294.00	
	<i>Being security service charges for the month of Oct 21</i>				
1-Jan-22	To SP-United Security Services	Journal	JOU/10360	24,948.00	
	<i>Being security service charges for the month of Nov 21</i>				
	To SP-United Security Services	Journal	JOU/10361	29,304.00	
	<i>Being security service charges for the month of Nov 21</i>				
29-Jan-22	To SP-United Security Services	Journal	JOU/10369	37,422.00	
	<i>Being security service charges for the month of Dec 21</i>				
	To SP-United Security Services	Journal	JOU/10371	16,909.00	
	<i>Being security charges for the month of Dec 21</i>				
1-Feb-22	To TDS-1% Contract	Journal	JOU/10416	29,680.00	
	<i>Being security charges for the month of jan 22</i>				
	To TDS-1% Contract	Journal	JOU/10417	25,200.00	
	<i>Being security charges for the month of jan 22</i>				
28-Feb-22	To TDS-1% Contract	Journal	JOU/10437	37,800.00	
	<i>Being security service charges for the month of Feb 22</i>				
	To TDS-1% Contract	Journal	JOU/10438	17,080.00	
	<i>Being security service charges for the month of Feb 22</i>				
31-Mar-22	To TDS-1% Contract	Journal	JOU/10479	37,800.00	
	<i>Being security service charges for the month of Mar 22</i>				
	To TDS-1% Contract	Journal	JOU/10480	17,080.00	
	<i>Being security service charges for the month of Mar 22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10485		17,080.00
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10486		17,080.00
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21</i>				
	By Closing Balance			7,04,637.00	34,160.00
				7,04,637.00	6,70,477.00
				7,04,637.00	7,04,637.00

OTHLOAN- Modi Realty Miryalaguda LLP

23-Oct-21	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10094	30,050.00	
	<i>Being corpus fiund, membership fee received by MRMLLP on behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	By SP-United Security Services	Journal	JOU/10095		22,400.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association may 20 bill</i>				
	By SP-United Security Services	Journal	JOU/10096		22,400.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>				
	By SP-United Security Services	Journal	JOU/10097		21,000.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association july 20 bill</i>				
	By SP-United Security Services	Journal	JOU/10098		2,520.00
	<i>Being amount debited to united security services towards security charges balance paid by AGH on behalf of association july 20 bill</i>				
	By SP-United Security Services	Journal	JOU/10099		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Aug</i>				
	By SP-United Security Services	Journal	JOU/10100		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Sep 20 bill</i>				
	By SP-United Security Services	Journal	JOU/10101		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Oct 20</i>				
	By SP-United Security Services	Journal	JOU/10102		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Dec 20</i>				
	By SP-United Security Services	Journal	JOU/10103		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>				
	By SP-United Security Services	Journal	JOU/10104		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association jan 21</i>				
	By SP-United Security Services	Journal	JOU/10105		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Feb 21</i>				
	By SP-United Security Services	Journal	JOU/10106		23,520.00
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Mar 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10118	9,375.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>				
	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10119	3,839.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>				
	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10120	3,750.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf</i>				
	To Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10121	41,300.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-17-07-20</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10122	41,300.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-30-07-20</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10123	1,875.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-2-01-21</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10124	1,875.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 30-03-21</i>				
	To Villa No.62-V Sabitha	Journal	JOU/10125	41,200.00	
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 31-07-21</i>				
	By SP-K Rajini	Journal	JOU/10127		9,846.00
	<i>Being amount debited to k rajini towards houskeeping charges paid onbehalf of association july 20</i>				
	By SP-K Rajini	Journal	JOU/10129		9,668.00
	<i>Being amount paid to K Rajini towards housekeepin charges paid bt AGH on behalf of Association sep 20</i>				
	By SP-K Rajini	Journal	JOU/10136		9,516.00
	<i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Nov 20</i>				
	By SP-K Rajini	Journal	JOU/10137		19,009.00
	<i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Dec 20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	By SP-K Rajini	Journal	JOU/10138		19,336.00
	<i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Jan 21</i>				
	By SP-K Rajini	Journal	JOU/10139		19,992.00
	<i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Feb 21</i>				
	By SP-K Rajini	Journal	JOU/10140		19,992.00
	<i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Mar 21</i>				
To	Villa No.91-Y Ramakrishna	Journal	JOU/10141	41,300.00	
	<i>Being a,mount received from the customer in faver of AGH towards corpus fund,membership fee and maintenance charges</i>				
To	Villa No.77-P Anjaneya Chary	Journal	JOU/10142	41,300.00	
	<i>Being a,mount received from the customer in faver of AGH towards corpus fund,membership fee and maintenance charges dt:-31-08-20</i>				
To	Villa No.63-P Gurumurthy	Journal	JOU/10143	1,875.00	
	<i>Being maintenance charges received on our behalf</i>				
To	Villa No.63-P Gurumurthy	Journal	JOU/10144	33,800.00	
	<i>Being maintenance charges received on our behalf</i>				
To	Villa No.63-P Gurumurthy	Journal	JOU/10145	1,875.00	
	<i>Being maintenance charges received on our behalf</i>				
To	Villa No.33-Sri Priya	Journal	JOU/10146	41,300.00	
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
To	Villa No.78-Mudimala Srinivas Reddy	Journal	JOU/10147	41,300.00	
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
To	Villa No.30-M Parameswar	Journal	JOU/10148	41,300.00	
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
To	Villa No.74-K Chenna Keswara Rao	Journal	JOU/10149	41,300.00	
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
To	Villa No.34 Narendra Tangella	Journal	JOU/10150	41,300.00	
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	By SP-Y Ravi Shankar	Journal	JOU/10156		10,236.00
	<i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Nov 20</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10157		10,482.00
	<i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Dec 20</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10158		10,236.00
	<i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Jan 21</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10159		20,580.00
	<i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio feb 21</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10160		20,580.00
	<i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Mar 21</i>				
To	Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10161	30,000.00	
	<i>Being corpus fund collected on our behalf</i>				
To	Villa No.32-Boora Srinivasa Ramanujan	Journal	JOU/10162	21,110.00	
	<i>being membership fee& maintenance charges collected on our behalf</i>				
To	Villa No.83-K Tejaswin	Journal	JOU/10163	30,050.00	
	<i>being membership fee& maintenance charges collected on our behalf</i>				
To	Villa No.83-K Tejaswin	Journal	JOU/10164	1,875.00	
	<i>Being maintenance collected on our behalf</i>				
To	Villa No.83-K Tejaswin	Journal	JOU/10165	1,875.00	
	<i>Being maintenance collected on our behalf</i>				
To	Villa No.83-K Tejaswin	Journal	JOU/10166	1,875.00	
	<i>Being maintenance collected on our behalf</i>				
To	Villa No.41-Paduru Vinay	Journal	JOU/10167	30,050.00	
	<i>Being corpus fund and membership fee collected on our behalf</i>				
To	Villa No.66-Mandhadi Sreeja	Journal	JOU/10168	51,110.00	
	<i>Being corpus fund and membership fee collected on our behalf</i>				
To	Villa No.6-Chilukuri Gopinath	Journal	JOU/10169	51,110.00	
	<i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	To Villa No.9-Jonnalagadda Srinivas Reddy	Journal	JOU/10170	13,125.00	
	<i>Being amount received from customer in favour of AGH towards membership fee and corpus fund and maintenance cheq no 248664 R no 105001</i>				
	To Villa No.21-Punna Vijay kumar	Journal	JOU/10171	69,425.00	
	<i>Being amount received from customer in favour of AGH towards membership and corpus fund and maintenance charges dt:-31-05-21</i>				
	To Villa No.21-Punna Vijay kumar	Journal	JOU/10172	5,625.00	
	<i>Being amount received from customer in favour of AGH towards amintenance charges R No 105001</i>				
	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10173	5,625.00	
	<i>Being amount received from customer in favour of AGH towards maintenance charges R No 103091 dt:-16-08-21</i>				
	To Villa No.29-Netala Chaitanya	Journal	JOU/10174	52,550.00	
	<i>Being amount received from customer in favour of AGH towards membership fee,corpus fund and mainetanance charges dt:-17-04-21</i>				
	To Villa No.30-M Parameswar	Journal	JOU/10175	7,450.00	
	<i>being maintenace received from customer in favour of AGH</i>				
	To Villa No.30-M Parameswar	Journal	JOU/10176	5,550.00	
	<i>being maintenace received from customer in favour of AGH dt:-24-06-21</i>				
	To Villa No.41-Paduru Vinay	Journal	JOU/10177	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	To Villa No.41-Paduru Vinay	Journal	JOU/10178	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	To Villa No.41-Paduru Vinay	Journal	JOU/10179	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	To Villa No.41-Paduru Vinay	Journal	JOU/10180	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	To Villa No.45-Chitty Jyothsna	Journal	JOU/10181	51,110.00	
	<i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>				
	To Villa No.57-Kurakula Gopinath	Journal	JOU/10182	58,175.00	
	<i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	To Villa No.61-P Vijayalaxmi	Journal	JOU/10185	71,300.00	
	<i>Being Corpus fund, Membership fee and maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10186	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10187	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10188	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10189	3,750.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10190	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10191	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10192	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.74-K Chenna Keswara Rao	Journal	JOU/10193	9,325.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.74-K Chenna Keswara Rao	Journal	JOU/10194	9,425.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.75-B V Laxmi	Journal	JOU/10195	46,925.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.76-Pratap Reddy	Journal	JOU/10196	52,550.00	
	<i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and maintenance</i>				
	To Villa No.77-P Anjaneya Chary	Journal	JOU/10197	20,625.00	
	<i>Being amount received from customer in favour of AGH towards maintenance</i>				
	To Villa No.83-K Tejaswin	Journal	JOU/10198	1,875.00	
	<i>Being amount received from customer in favour of AGH towards maintenance</i>				
	To Villa No.83-K Tejaswin	Journal	JOU/10199	1,875.00	
	<i>Being amount received from customer in favour of AGH towards maintenance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	To Villa No.83-K Tejaswin	Journal	JOU/10200	1,875.00	
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				
	To Villa No.83-K Tejaswin	Journal	JOU/10201	1,875.00	
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				
	To Villa No.86-K Pratap Reddy	Journal	JOU/10202	58,175.00	
	<i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetenance</i>				
	By SP-United Security Services	Journal	JOU/10204		24,640.00
	<i>Being amount debited to United Seucirity Services towards Security charges paid by AGH behalf of association</i>				
	By SP-United Security Services	Journal	JOU/10206		25,200.00
	<i>Being security charges paid by AGH behalf of Association</i>				
	By SP-United Security Services	Journal	JOU/10208		25,200.00
	<i>Being Security charges paid by AGH behalf of Association</i>				
	By SP-United Security Services	Journal	JOU/10210		25,200.00
	<i>Being security charges paid by AGH behalf of Association</i>				
	By SP-United Security Services	Journal	JOU/10212		25,200.00
	<i>Being security charges paid by AGH behalf of Association</i>				
	By SP-United Security Services	Journal	JOU/10214		25,200.00
	<i>Being security charges paid by AGH behalf of Association</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10216		21,461.00
	<i>Being amount paid by AGH behalf of Associatio</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10219		21,721.00
	<i>Being amount by AGH behalf of Association</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10220		22,400.00
	<i>Being amount by AGH behalf of Association</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10222		22,960.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10224		12,168.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10226		20,366.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10227		21,504.00
	<i>Being amount paid by AGH behalf of Association</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
23-Oct-21	By SP-K Rajini	Journal	JOU/10230		20,445.00
	<i>Being amount paid by AGH behalf of association</i>				
	By SP-K Rajini	Journal	JOU/10232		21,504.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10234		20,092.00
	<i>being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10236		19,740.00
	<i>Being amount paid by AGH behalf of association</i>				
	By OE-Electricity Supply	Journal	JOU/10237		7,656.00
	<i>Being Ct Meter common electricity in ratio of (25:75) transfer to zakir PM</i>				
	By OE-Electricity Supply	Journal	JOU/10238		29,081.00
	<i>Being electricity charges CT meter for the month of Jun 21</i>				
	By OE-Electricity Supply	Journal	JOU/10239		17,798.00
	<i>Being electricity charges CT meter for the month of July 21</i>				
	By SP-K Rajini	Journal	JOU/10240		9,668.00
	<i>Being amount paid by AGH behalf of association</i>				
31-Oct-21	By SP-Y Ravi Shankar	Journal	JOU/10242		22,120.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10243		15,000.00
	<i>being shreya services loan amount transfer to Rajini</i>				
3-Nov-21	To Villa No.79-Rapolu Koti Eeswari	Journal	JOU/10275	30,000.00	
	<i>Being amount received from customer towards corpus fund in favour of AGH</i>				
8-Nov-21	By Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10277		12,448.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10278		12,870.00
	<i>Being amount paid by AGH behalf of Association</i>				
16-Nov-21	By SP-K Rajini	Journal	JOU/10280		19,725.00
	<i>Being amount paid by AGH behalf of associatio</i>				
18-Nov-21	To Vila No.37-V Rama Koti Reddy	Journal	JOU/10281	75,050.00	
	<i>being maintenace received from customer in favour of AGH towards membeship fee, corpus fund and maintenance charges</i>				
19-Nov-21	By SP-Y Ravi Shankar	Journal	JOU/10283		22,176.00
	<i>Being amount paid by AGH behalf of association</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
19-Nov-21	By SP-United Security Services	Journal	JOU/10284		24,294.00
	<i>Being amount paid by AGH behalf of Association for the month of Oct 21</i>				
22-Nov-21	By OIE-Legal Services	Journal	JOU/10286		490.00
	<i>Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association</i>				
23-Nov-21	By OE-Electricity Supply	Journal	JOU/10287		38,311.00
	<i>Being electricity charges CT meter for the month of Oct 21</i>				
	By OE-Electricity Supply	Journal	JOU/10288		21,707.00
	<i>Being electricity charges CT meter for the month of Nov 21</i>				
26-Nov-21	To Villa No.64-Yedula Durga Rani	Journal	JOU/10289	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
27-Dec-21	By SP-United Security Services	Journal	JOU/10321		54,252.00
	<i>Being security charges paid by AGH behalf of Association</i>				
30-Dec-21	By SP-Y Ravi Shankar	Journal	JOU/10322		33,541.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10323		33,209.00
	<i>Being amount paid by AGH behalf of association</i>				
31-Dec-21	To Villa No.22-Kunchakuri Ramkumar	Journal	JOU/10324	7,500.00	
	<i>Being Maintenance collected by AGH on our behalf</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10325	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Jan-22	By OE-Electricity Supply	Journal	JOU/10367		32,192.00
	<i>Being electricity charges CT meter for the month of Dec 21</i>				
29-Jan-22	By SP-United Security Services	Journal	JOU/10370		37,422.00
	<i>Being amount paid by AGH behalf of Associatio</i>				
	By SP-United Security Services	Journal	JOU/10372		16,909.00
	<i>Being security charges paid by AGH behalf of Association</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10374		33,541.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By SP-K Rajini	Journal	JOU/10377		21,564.00
	<i>Being amount paid by AGH behalf of Association</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
29-Jan-22	By SP-K Rajini	Journal	JOU/10378		21,289.00
	<i>Being amount paid by AGH behalf of Association</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Journal	JOU/10381		12,870.00
	<i>Being amount paid by AGH behalf of Association</i>				
1-Feb-22	To Villa No.64-Yedula Durga Rani	Journal	JOU/10414	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	To Villa No.64-Yedula Durga Rani	Journal	JOU/10415	1,875.00	
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OE-Electricity Supply	Journal	JOU/10433		27,402.00
	<i>Being electricity charges CT meter for the month of Jan 22</i>				
9-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10001		50,000.00
	<i>Being cheque received from Modi Realty Miryalguda LLP for Association new bank account open</i>				
14-Feb-22	By SP-K Rajini	Journal	JOU/10435		10,644.00
	<i>Being amount paid by AGH behalf of association</i>				
19-Feb-22	To Villa No.41-Paduru Vinay	Journal	JOU/10436	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
9-Mar-22	To Villa No.41-Paduru Vinay	Journal	JOU/10475	1,875.00	
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
29-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10015		7,039.00
	<i>Being amount recieved from Modi REalty Miryalguda LLP towards ct meter reimbursement</i>				
31-Mar-22	To Villa No.21-Punna Vijay kumar	Journal	JOU/10476	12,361.00	
	<i>Being amount received from customer in favour of AGH towards maintenance charges</i>				
	To Villa No.59-Raydurg Vamsi Krishna	Journal	JOU/10477	15,925.00	
	<i>Being amount received from customer on behalf of miryalaguda</i>				
	To Villa No.60-K Srinivas	Journal	JOU/10478	28,009.28	
	<i>Being amount received from customer on behalf of miryalaguda</i>				
	To OIE-Security Charges	Journal	JOU/10485	17,080.00	
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21</i>				
	To OIE-Security Charges	Journal	JOU/10486	17,080.00	
	<i>Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN- Modi Realty Miryalaguda LLP (Continued)					
31-Mar-22	To OEUD-House Keeping Services	Journal	JOU/10487	22,792.00	
	<i>Being pay on behalf of miryalaguda towards reimbursement for the month of Nov 21</i>				
	To OEUD-House Keeping Services	Journal	JOU/10488	22,792.00	
	<i>Being pay on behalf of miryalaguda towards reimbursement for the month of Dec 21</i>				
	To Villa No.7-Posham Sunitha	Journal	JOU/10489	51,110.00	
	<i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-22</i>				
				15,98,178.28	14,56,172.00
	By Closing Balance				1,42,006.28
				15,98,178.28	15,98,178.28
Profit & Loss A/c					
31-Mar-22	By Reserve Fund	Journal	JOU/10492		6,49,209.00
	<i>Being transferred</i>				
					6,49,209.00
	To Closing Balance			6,49,209.00	
				6,49,209.00	6,49,209.00
Reserve Fund					
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10492	6,49,209.00	
	<i>Being transferred</i>				
				6,49,209.00	
	By Closing Balance				6,49,209.00
				6,49,209.00	6,49,209.00
SP-K Rajini					
23-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10126		9,846.00
	<i>Being amount credited to K Rajini towards houskeeping charges for the month of july 20</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10127	9,846.00	
	<i>Being amount debited to k rajini towards houskeeping charges paid onbehalf of association july 20</i>				
	By OEUD-House Keeping Services	Journal	JOU/10128		9,668.00
	<i>Being amount credited to K Rajini towards housekeeping charges</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10129	9,668.00	
	<i>Being amount paid to K Rajini towards housekeepin charges paid bt AGH on behalf of Association sep 20</i>				
	By OEUD-House Keeping Services	Journal	JOU/10130		9,668.00
	<i>Being amount credited to K Rajini towards housekeeping for the month of Oct 20</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
23-Oct-21	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards housekeeping for the month of Nov 20</i>	Journal	JOU/10131		9,516.00
	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards housekeeping for the month of Dec 20</i>	Journal	JOU/10132		19,009.00
	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards housekeeping for the month of Feb 21</i>	Journal	JOU/10133		19,336.00
	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>	Journal	JOU/10134		19,992.00
	By OEUD-House Keeping Services <i>Being amount credited to K Rajini towards housekeeping for the month of Mar 21</i>	Journal	JOU/10135		19,992.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Nov 20</i>	Journal	JOU/10136	9,516.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Dec 20</i>	Journal	JOU/10137	19,009.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Jan 21</i>	Journal	JOU/10138	19,336.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Feb 21</i>	Journal	JOU/10139	19,992.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf association Mar 21</i>	Journal	JOU/10140	19,992.00	
	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of Apr 21</i>	Journal	JOU/10225		20,366.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10226	20,366.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Association</i>	Journal	JOU/10227	21,504.00	
	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of May 21</i>	Journal	JOU/10228		21,504.00

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
23-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10229		20,445.00
	<i>Being housekeeping charges for the month of Jun 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10230	20,445.00	
	<i>Being amount paid by AGH behalf of association</i>				
	By OEUD-House Keeping Services	Journal	JOU/10231		21,504.00
	<i>Being housekeeping chrges for the month of July 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10232	21,504.00	
	<i>Being amount paid by AGH behalf of Assciation</i>				
	By OEUD-House Keeping Services	Journal	JOU/10233		20,092.00
	<i>Being housekeeping charges for the month of Aug 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10234	20,092.00	
	<i>being amount paid by AGH behalf of Association</i>				
	By OEUD-House Keeping Services	Journal	JOU/10235		19,740.00
	<i>Being Housekeepin charges for the month of Jun 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10236	19,740.00	
	<i>Being amount paid by AGH behalf of association</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10240	9,668.00	
	<i>Being amount paid by AGH behalf of association</i>				
31-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10243	15,000.00	
	<i>being shreya services loan amount transfer to Rajini</i>				
16-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10279		19,725.00
	<i>Being housekeeping charges for the month of Oct 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10280	19,725.00	
	<i>Being amount paid by AGH behalf of associatio</i>				
30-Dec-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10323	33,209.00	
	<i>Being amount paid by AGH behalf of association</i>				
1-Jan-22	By OEUD-House Keeping Services	Journal	JOU/10365		12,040.00
	<i>being Housekeeping charges for the month of Nov 21</i>				
	By OEUD-House Keeping Services	Journal	JOU/10366		21,504.00
	<i>being Housekeeping charges for the month of Nov 21</i>				
29-Jan-22	By OEUD-House Keeping Services	Journal	JOU/10375		21,504.00
	<i>being Housekeeping charges for the month of Dec 21</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
29-Jan-22	By OEUD-House Keeping Services	Journal	JOU/10376		22,792.00
	<i>being Housekeeping charges for the month of Dec 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10377	21,564.00	
	<i>Being amount paid by AGH behalf of Association</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10378	21,289.00	
	<i>Being amount paid by AGH behalf of Association</i>				
	By OEUD-House Keeping Services	Journal	JOU/10379		10,752.00
	<i>Being housekeeping charges for the month of Nov 21</i>				
1-Feb-22	By OEUD-House Keeping Services	Journal	JOU/10426		21,289.00
	<i>Being housekeeping charges for the month of Jan 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10427		22,564.00
	<i>Being housekeeping charges for the month of Jan 22</i>				
	To TDS-1% Contract	Journal	JOU/10428	228.00	
	<i>Being TDS for the month of Dec 21</i>				
	To TDS-1% Contract	Journal	JOU/10429	108.00	
	<i>Being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10430	215.00	
	<i>Being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10431	120.00	
	<i>Being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10432	215.00	
	<i>Being TDS for the of Dec 21</i>				
14-Feb-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10435	10,644.00	
	<i>Being amount paid by AGH behalf of association</i>				
22-Feb-22	To Yes Bank 009788700001422	Payment	PAY/10001	40,853.00	
	<i>Being cheque issued to K Rajini towards security charges for the month of Jan 22</i>				
28-Feb-22	By OEUD-House Keeping Services	Journal	JOU/10440		18,631.00
	<i>Being housekeeping charges for the month of Feb 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10441		22,564.00
	<i>Being housekeeping charges for the month of Feb 22</i>				
5-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10005	30,195.00	
	<i>Being cheque issued to K Rajini towards house keeping charges for the month of Feb 22</i>				
31-Mar-22	By OEUD-House Keeping Services	Journal	JOU/10483		22,564.00
	<i>Being housekeeping charges for the month of Mar 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
31-Mar-22	By OEUD-House Keeping Services	Journal	JOU/10484		18,677.00
	<i>Being housekeeping charges for the month of Mar 22</i>				
				4,34,043.00	4,75,284.00
				41,241.00	
	To Closing Balance			4,75,284.00	4,75,284.00

SP-United Security Services

23-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10095	22,400.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association may 20 bill</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10096	22,400.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10097	21,000.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association july 20 bill</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10098	2,520.00	
	<i>Being amount debited to united security services towards security charges balance paid by AGH on behalf of association july 20 bill</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10099	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Aug</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10100	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Sep 20 bill</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10101	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Oct 20</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10102	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Dec 20</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10103	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10104	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association jan 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
23-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10105	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Feb 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10106	23,520.00	
	<i>Being amount debited to united security services towards security charges paid by AGH on behalf of association Mar 21</i>				
	By OIE-Security Charges	Journal	JOU/10107		22,400.00
	<i>Being security charges for the month of May 20 bill no 41 dt:-30-05-20</i>				
	By OIE-Security Charges	Journal	JOU/10108		22,400.00
	<i>Being security charges for the month of Jun 20</i>				
	By OIE-Security Charges	Journal	JOU/10109		23,520.00
	<i>Being security charges for the month of July 20 bill no 63</i>				
	By OIE-Security Charges	Journal	JOU/10110		23,520.00
	<i>Being security charges for the month of Aug 20 bill no 70</i>				
	By OIE-Security Charges	Journal	JOU/10111		23,520.00
	<i>Being security charges for the month of Sep 20 bill 81</i>				
	By OIE-Security Charges	Journal	JOU/10112		23,520.00
	<i>Being security charges for the month of Oct 20 bill no 92</i>				
	By OIE-Security Charges	Journal	JOU/10113		23,520.00
	<i>Being security charges for the month of nov 20 bill no 17</i>				
	By OIE-Security Charges	Journal	JOU/10114		23,520.00
	<i>Being security charges for the month of Dec 20</i>				
	By OIE-Security Charges	Journal	JOU/10115		23,520.00
	<i>Being security charges for the month of jan 21</i>				
	By OIE-Security Charges	Journal	JOU/10116		23,520.00
	<i>Being security charges for the month of Feb 21</i>				
	By OIE-Security Charges	Journal	JOU/10117		23,520.00
	<i>Being security charges for the month of Mar 21</i>				
	By OIE-Security Charges	Journal	JOU/10203		24,640.00
	<i>Being amount credited to United Security Service charges for the month of Apr 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10204	24,640.00	
	<i>Being amount debited to United Security Services towards Security charges paid by AGH behalf of association</i>				
	By OIE-Security Charges	Journal	JOU/10205		25,200.00
	<i>Being Security service charges for the month of May 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
23-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10206	25,200.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
	By OIE-Security Charges	Journal	JOU/10207		25,200.00
	<i>Being security service charges for the month of Jun 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10208	25,200.00	
	<i>Being Security charges paid by AGH behalf of Association</i>				
	By OIE-Security Charges	Journal	JOU/10209		25,200.00
	<i>Being security service charges for the month of July 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10210	25,200.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
	By OIE-Security Charges	Journal	JOU/10211		25,200.00
	<i>Being security service charges for the month of Aug 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10212	25,200.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
	By OIE-Security Charges	Journal	JOU/10213		25,200.00
	<i>Being Security service charges for the month of Sep 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10214	25,200.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
19-Nov-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10284	24,294.00	
	<i>Being amount paid by AGH behalf of Association for the month of Oct 21</i>				
	By OIE-Security Charges	Journal	JOU/10285		24,294.00
	<i>Being security service charges for the month of Oct 21</i>				
27-Dec-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10321	54,252.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
1-Jan-22	By OIE-Security Charges	Journal	JOU/10360		24,948.00
	<i>Being security service charges for the month of Nov 21</i>				
	By OIE-Security Charges	Journal	JOU/10361		29,304.00
	<i>Being security service charges for the month of Nov 21</i>				
29-Jan-22	By OIE-Security Charges	Journal	JOU/10369		37,422.00
	<i>Being security service charges for the month of Dec 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10370	37,422.00	
	<i>Being amount paid by AGH behalf of Association</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
29-Jan-22	By OIE-Security Charges	Journal	JOU/10371		16,909.00
	<i>Being security charges for the month of Dec 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10372	16,909.00	
	<i>Being security charges paid by AGH behalf of Association</i>				
1-Feb-22	By OIE-Security Charges	Journal	JOU/10416		29,383.00
	<i>Being security charges for the month of jan 22</i>				
	By OIE-Security Charges	Journal	JOU/10417		24,948.00
	<i>Being security charges for the month of jan 22</i>				
	To TDS-1% Contract	Journal	JOU/10418	249.00	
	<i>being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10419	293.00	
	<i>being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10420	374.00	
	<i>being TDS for the month of Dec 21</i>				
	To TDS-1% Contract	Journal	JOU/10421	172.00	
	<i>being TDS for the month of Dec 21</i>				
22-Feb-22	To Yes Bank 009788700001422	Payment	PAY/10002	54,331.00	
	<i>Being cheque issued to United Security Services towards security charges for the month of Jan 22</i>				
28-Feb-22	By OIE-Security Charges	Journal	JOU/10437		37,422.00
	<i>Being security service charges for the month of Feb 22</i>				
	By OIE-Security Charges	Journal	JOU/10438		16,909.00
	<i>Being security service charges for the month of Feb 22</i>				
5-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10006	54,331.00	
	<i>Being cheque issued to United Security Services towards security charges for feb 22</i>				
31-Mar-22	By OIE-Security Charges	Journal	JOU/10479		37,422.00
	<i>Being security service charges for the month of Mar 22</i>				
	By OIE-Security Charges	Journal	JOU/10480		16,909.00
	<i>Being security service charges for the month of Mar 22</i>				
	To Closing Balance			6,49,747.00	7,02,990.00
				53,243.00	
				7,02,990.00	7,02,990.00

SP-Y Ravi Shankar

23-Oct-21	By OEUD-Gardening Services	Journal	JOU/10151		10,236.00
	<i>Being amount credited to Y Ravi shankar towards gardening charges agst bill no 521 dt: -01-12-20</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
23-Oct-21	By OEUD-Gardening Services <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Dec 20</i>	Journal	JOU/10152		10,482.00
	By OEUD-Gardening Services <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Jan 21</i>	Journal	JOU/10153		10,236.00
	By OEUD-Gardening Services <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of feb 21</i>	Journal	JOU/10154		20,580.00
	By OEUD-Gardening Services <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of Mar 21</i>	Journal	JOU/10155		20,580.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Nov 20</i>	Journal	JOU/10156	10,236.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Dec 20</i>	Journal	JOU/10157	10,482.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Jan 21</i>	Journal	JOU/10158	10,236.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio feb 21</i>	Journal	JOU/10159	20,580.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Mar 21</i>	Journal	JOU/10160	20,580.00	
	By OEUD-Gardening Services <i>Being gardening charges for the month of Apr 21</i>	Journal	JOU/10215		21,461.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount paid by AGH behalf of Associatio</i>	Journal	JOU/10216	21,461.00	
	By OEUD-Gardening Services <i>Being gardening service charges for the month of May 21</i>	Journal	JOU/10217		21,721.00
	By OEUD-Gardening Services <i>Being gardening service charges for the month of Jun 21</i>	Journal	JOU/10218		22,400.00

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
23-Oct-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10219	21,721.00	
	<i>Being amount by AGH behalf of Association</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10220	22,400.00	
	<i>Being amount by AGH behalf of Association</i>				
	By OEUD-Gardening Services	Journal	JOU/10221		22,960.00
	<i>Being dardening charges for the month of July 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10222	22,960.00	
	<i>Being amount paid by AGH behalf of Association</i>				
	By OEUD-Gardening Services	Journal	JOU/10223		12,168.00
	<i>Being gardening charges for the month of Aug 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10224	12,168.00	
	<i>Being amount paid by AGH behalf of Association</i>				
31-Oct-21	By OEUD-Gardening Services	Journal	JOU/10241		22,120.00
	<i>Being gardening charges for the month of Oct 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10242	22,120.00	
	<i>Being amount paid by AGH behalf of Association</i>				
19-Nov-21	By OEUD-Gardening Services	Journal	JOU/10282		22,176.00
	<i>Being gardening chrges for the month of Oct 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10283	22,176.00	
	<i>Being amount paid by AGH behalf of association</i>				
30-Dec-21	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10322	33,541.00	
	<i>Being amount paid by AGH behalf of Association</i>				
1-Jan-22	By OEUD-Gardening Services	Journal	JOU/10362		22,400.00
	<i>Being gardening charges for the month of Nov 21</i>				
	By OEUD-Gardening Services	Journal	JOU/10363		11,400.00
	<i>Being gardening charges for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10364	1,450.00	
	<i>Being TDS from Apr 21 to Oct 21</i>				
29-Jan-22	By OEUD-Gardening Services	Journal	JOU/10373		33,880.00
	<i>Being gardening charges for the of Dec 21</i>				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10374	33,541.00	
	<i>Being amount paid by AGH behalf of Association</i>				
1-Feb-22	To TDS-1% Contract	Journal	JOU/10422	339.00	
	<i>Being tds for the month of Dec 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
1-Feb-22	By OEUD-Gardening Services	Journal	JOU/10423		32,987.00
	<i>Being gardenig charges for the month of Jan 22</i>				
	To TDS-1% Contract	Journal	JOU/10424	224.00	
	<i>Being TDS for the month of Nov 21</i>				
	To TDS-1% Contract	Journal	JOU/10425	115.00	
	<i>Being TDS for the month of Nov 21</i>				
26-Feb-22	To Yes Bank 009788700001422	Payment	PAY/10004	32,907.00	
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
28-Feb-22	By OEUD-Gardening Services	Journal	JOU/10439		33,541.00
	<i>Being gardening charges for the month of Feb 22</i>				
5-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10008	33,541.00	
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
31-Mar-22	By OEUD-Gardening Services	Journal	JOU/10481		11,365.00
	<i>Being gardening charges for the month of Mar 22</i>				
	By OEUD-Gardening Services	Journal	JOU/10482		22,176.00
	<i>Being gardening charges for the month of Mar 22</i>				
				3,52,778.00	3,84,869.00
	To Closing Balance			32,091.00	
				3,84,869.00	3,84,869.00
TDS-1% Contract					
1-Jan-22	By SP-Y Ravi Shankar	Journal	JOU/10364		1,450.00
	<i>Being TDS from Apr 21 to Oct 21</i>				
1-Feb-22	By OIE-Security Charges	Journal	JOU/10416		297.00
	<i>Being security charges for the month of jan 22</i>				
	By OIE-Security Charges	Journal	JOU/10417		252.00
	<i>Being security charges for the month of jan 22</i>				
	By SP-United Security Services	Journal	JOU/10418		249.00
	<i>being TDS for the month of Nov 21</i>				
	By SP-United Security Services	Journal	JOU/10419		293.00
	<i>being TDS for the month of Nov 21</i>				
	By SP-United Security Services	Journal	JOU/10420		374.00
	<i>being TDS for the month of Dec 21</i>				
	By SP-United Security Services	Journal	JOU/10421		172.00
	<i>being TDS for the month of Dec 21</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10422		339.00
	<i>Being tds for the month of Dec 21</i>				
	By OEUD-Gardening Services	Journal	JOU/10423		333.00
	<i>Being gardenig charges for the month of Jan 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
1-Feb-22	By SP-Y Ravi Shankar	Journal	JOU/10424		224.00
	<i>Being TDS for the month of Nov 21</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10425		115.00
	<i>Being TDS for the month of Nov 21</i>				
	By OEUD-House Keeping Services	Journal	JOU/10426		215.00
	<i>Being housekeeping charges for the month of Jan 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10427		228.00
	<i>Being housekeeping charges for the month of Jan 22</i>				
	By SP-K Rajini	Journal	JOU/10428		228.00
	<i>Being TDS for the month of Dec 21</i>				
	By SP-K Rajini	Journal	JOU/10429		108.00
	<i>Being TDS for the month of Nov 21</i>				
	By SP-K Rajini	Journal	JOU/10430		215.00
	<i>Being TDS for the month of Nov 21</i>				
	By SP-K Rajini	Journal	JOU/10431		120.00
	<i>Being TDS for the month of Nov 21</i>				
	By SP-K Rajini	Journal	JOU/10432		215.00
	<i>Being TDS for the of Dec 21</i>				
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10434		130.00
	<i>Being swimming pool maintenance charges for the month of Jan 22</i>				
28-Feb-22	By OIE-Security Charges	Journal	JOU/10437		378.00
	<i>Being security service charges for the month of Feb 22</i>				
	By OIE-Security Charges	Journal	JOU/10438		171.00
	<i>Being security service charges for the month of Feb 22</i>				
	By OEUD-Gardening Services	Journal	JOU/10439		339.00
	<i>Being gardening charges for the month of Feb 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10440		188.00
	<i>Being housekeeping charges for the month of Feb 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10441		228.00
	<i>Being housekeeping charges for the month of Feb 22</i>				
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10442		130.00
	<i>Being swimming pool maintenance charges for the month of Feb 22</i>				
7-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10009	5,550.00	
	<i>Being cheque issued towards tds challan for the month of feb 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
31-Mar-22	By OIE-Security Charges	Journal	JOU/10479		378.00
	<i>Being security service charges for the month of Mar 22</i>				
	By OIE-Security Charges	Journal	JOU/10480		171.00
	<i>Being security service charges for the month of Mar 22</i>				
	By OEUD-Gardening Services	Journal	JOU/10481		115.00
	<i>Being gardening charges for the month of Mar 22</i>				
	By OEUD-Gardening Services	Journal	JOU/10482		224.00
	<i>Being gardening charges for the month of Mar 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10483		228.00
	<i>Being housekeeping charges for the month of Mar 22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10484		189.00
	<i>Being housekeeping charges for the month of Mar 22</i>				
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10490		126.00
	<i>Being swimming pool maintenance charges for the month of Mar 22</i>				
				5,550.00	8,422.00
To	Closing Balance			2,872.00	
				8,422.00	8,422.00

Villa No.17-D.Sekhar Reddy

23-Oct-21	To Corpus Fund	Journal	JOU/10010	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10011	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10012	13,125.00	
	<i>Being Maintenance receivable from Apr 21 to Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10247	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10293	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10329	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10385	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.17-D.Sekhar Reddy			(Continued)		
17-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10004		52,550.00
	<i>Being amount received from Villa No.17 towards maintenance charges</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10446	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				52,550.00	52,550.00
Villa No.21-Punna Vijay kumar					
23-Oct-21	To Corpus Fund	Journal	JOU/10013	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10014	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10015	31,875.00	
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10171		69,425.00
	<i>Being amount received from customer in favour of AGH towards membership and corpus fund and maintenance charges dt:-31-05-21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10172		5,625.00
	<i>Being amount received from customer in favour of AGH towards amintenance charges R No 105001</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10248	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10294	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10330	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10386	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10447	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
31-Mar-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10476		12,361.00
	<i>Being amount received from customer in favour of AGH towards maintenance charges</i>				
				71,300.00	87,411.00
	To Closing Balance			16,111.00	
				87,411.00	87,411.00

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.22-Kunchakuri Ramkumar					
23-Oct-21	To Corpus Fund	Journal	JOU/10016	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10017	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10018	31,875.00	
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10094		30,050.00
	<i>Being corpus fiund, membership fee received by MRMLLP on behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10118		9,375.00
	<i>Being amount received from the customer in faver of AGH towards maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10119		3,839.00
	<i>Being amount received from the customer in faver of AGH towards maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10120		3,750.00
	<i>Being amount received from the customer in faver of AGH towards maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10173		5,625.00
	<i>Being amount received from customer in favour of AGH towards maintenance charges R No 103091 dt:-16-08-21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10249	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10295	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
31-Dec-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10324		7,500.00
	<i>Being Maintenance collected by AGH on our behalf</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10331	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10387	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10448	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
	By Closing Balance			71,300.00	60,139.00
					11,161.00
				71,300.00	71,300.00

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.29-Netala Chaitanya					
23-Oct-21	To Corpus Fund	Journal	JOU/10019	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10020	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10021	24,375.00	
	<i>Being Maintenance receivable from Oct 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10174		52,550.00
	<i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetanance charges dt:-17-04-21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10250	1,875.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10296	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10332	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10388	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10449	1,875.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
25-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10014		9,375.00
	<i>Being amount received from Villa No.29 towards maintenance charges</i>				
				63,800.00	61,925.00
	By Closing Balance				1,875.00
				63,800.00	63,800.00

Villa No.30-M Parameswar

23-Oct-21	To Corpus Fund	Journal	JOU/10022	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10023	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10024	31,875.00	
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10148		41,300.00
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.30-M Parameswar (Continued)					
23-Oct-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10175		7,450.00
	<i>being maintenace received from customer in favour of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10176		5,550.00
	<i>being maintenace received from customer in favour of AGH dt:-24-06-21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10251	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10297	1,875.00	
	<i>Being maintenance receivable for the month of Dec'21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10333	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10389	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10450	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				71,300.00	54,300.00
	By Closing Balance				17,000.00
				71,300.00	71,300.00

Villa No.32-Boora Srinivasa Ramanujan

23-Oct-21	To Corpus Fund	Journal	JOU/10025	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10026	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10027	59,670.00	
	<i>Being Maintenance receivable from Jun 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10161		30,000.00
	<i>Being corpus fund collected onour behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10162		21,110.00
	<i>being membership fee& maintenance charges collected on our behalf</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10252	3,510.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10298	3,510.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.32-Boora Srinivasa Ramanujan			(Continued)		
1-Jan-22	To Maintenance Receipts	Journal	JOU/10334	3,510.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10390	3,510.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
14-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10002		56,160.00
	<i>Being amount received from customer towards maintenance charges</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10451	3,510.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				1,07,270.00	1,07,270.00
Villa No.33-Sri Priya					
23-Oct-21	To Corpus Fund	Journal	JOU/10028	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10029	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10030	24,375.00	
	<i>Being Maintenance receivable from Oct 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10146		41,300.00
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10253	1,875.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10299	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10335	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10391	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10452	1,875.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
				63,800.00	41,300.00
	By Closing Balance				22,500.00
				63,800.00	63,800.00

Villa No.34 Narendra Tangella

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.34 Narendra Tangella (Continued)					
23-Oct-21	To Corpus Fund	Journal	JOU/10031	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10032	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10033	24,375.00	
	<i>Being Maintenance receivable from Oct 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10150		41,300.00
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10254	1,875.00	
	<i>Being Maintenance receivable for the month of NOV 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10300	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10336	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10392	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10453	1,875.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
				63,800.00	41,300.00
	By Closing Balance				22,500.00
				63,800.00	63,800.00

Villa No.35-Vasantha Kumari

23-Oct-21	To Corpus Fund	Journal	JOU/10034	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10035	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10036	31,875.00	
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10255	1,875.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10301	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10337	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.35-Vasantha Kumari (Continued)					
1-Feb-22	To Maintenance Receipts	Journal	JOU/10393	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10454	1,875.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
15-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10013		39,425.00
	<i>Being amount received from Villa No.35 towards maintenance charges</i>				
				71,300.00	39,425.00
	By Closing Balance				31,875.00
				71,300.00	71,300.00

Villa No.41-Paduru Vinay

23-Oct-21	To Corpus Fund	Journal	JOU/10040	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10041	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10042	15,000.00	
	<i>Being Maintenance receivable from Mar 21 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10167		30,050.00
	<i>Being corpus fund and membership fee collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10177		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10178		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10179		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10180		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10257	1,875.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10303	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10339	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.41-Paduru Vinay (Continued)					
1-Feb-22	To Maintenance Receipts	Journal	JOU/10395	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
19-Feb-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10436		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10456	1,875.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
9-Mar-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10475		1,875.00
	<i>Being amount received from customer in faour of AGH towards maintenance</i>				
12-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10011		11,250.00
	<i>Being amount received from Villa No.41 towards maintenance charges</i>				
				54,425.00	52,550.00
	By Closing Balance				1,875.00
				54,425.00	54,425.00

Villa No.45-Chitty Jyothsna

23-Oct-21	To Corpus Fund	Journal	JOU/10043	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10044	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10045	3,510.00	
	<i>Being maintenance recivable for thr month of Oct'21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10181		51,110.00
	<i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10258	3,510.00	
	<i>Being maintenance recivable for the month of Nov 22</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10304	3,510.00	
	<i>Being maintenance recivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10340	3,510.00	
	<i>Being maintenance recivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10396	3,510.00	
	<i>Being maintenance recivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10457	3,510.00	
	<i>Being maintenance recivable for the month of Mar 22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.45-Chitty Jyothsna (Continued)					
				51,110.00	51,110.00
Villa No.47-N Padmavathi/Sambasivarao					
23-Oct-21	To Corpus Fund	Journal	JOU/10046	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10047	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10048	3,510.00	
	<i>Being maintance reciavable for the month of Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10259	3,510.00	
	<i>Being maintance reciavable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10305	3,510.00	
	<i>Being maintance reciavable for the month of Dce 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10341	3,510.00	
	<i>Being maintance reciavable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10397	3,510.00	
	<i>Being maintance reciavable for the month of Feb 22</i>				
17-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10005		30,050.00
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	By Yes Bank 009788700001422	Receipt	REC/10006		21,060.00
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	By Yes Bank 009788700001422	Receipt	REC/10008		10,530.00
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10458	3,510.00	
	<i>Being maintance reciavable for the month of Mar 22</i>				
	To Closing Balance			51,110.00	61,640.00
				10,530.00	
				61,640.00	61,640.00

Villa No.57-Kurakula Gopinath

23-Oct-21	To Corpus Fund	Journal	JOU/10049	30,000.00	
	<i>Being corpus fudn receivable</i>				
	To Membership Fees	Journal	JOU/10050	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10051	31,875.00	
	<i>Being Maintanance receivable from Jun 20 to Oct 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.57-Kurakula Gopinath (Continued)					
23-Oct-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10182		58,175.00
	<i>Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10260	1,875.00	
	<i>Being Maintanance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10306	1,875.00	
	<i>Being Maintanance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10342	1,875.00	
	<i>Being Maintanance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10398	1,875.00	
	<i>Being Maintanance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10459	1,875.00	
	<i>Being Maintanance receivable for the month of Mar 22</i>				
				71,300.00	58,175.00
	By Closing Balance				13,125.00
				71,300.00	71,300.00
Villa No.59-Raydurg Vamsi Krishna					
1-Jan-22	To Maintenance Receipts	Journal	JOU/10343	3,510.00	
	<i>Being maintenace receivable for the month of jan 22</i>				
	To Corpus Fund	Journal	JOU/10344	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10345	50.00	
	<i>Being membership fee receivable</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10399	3,510.00	
	<i>Being maintenace receivable for the month of Feb 22</i>				
17-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10003		51,110.00
	<i>Being amount received from Villa No.59 towards maintenance charges</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10460	3,510.00	
	<i>Being maintenace receivable for the month of Mar 22</i>				
31-Mar-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10477		15,925.00
	<i>Being amount received from customer on behalf of miryalaguda</i>				
				40,580.00	67,035.00
	To Closing Balance			26,455.00	
				67,035.00	67,035.00

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.60-K Srinivas					
23-Oct-21	To Corpus Fund	Journal	JOU/10183	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10184	50.00	
	<i>Being membership fee receivable</i>				
19-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10009		41,300.00
	<i>Being amount received from Villa No.60 towards maintenance charges</i>				
31-Mar-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10478		28,009.28
	<i>Being amount received from customer on behalf of miryalaguda</i>				
	To Closing Balance			30,050.00	69,309.28
				39,259.28	
				69,309.28	69,309.28

Villa No.61-P Vijayalaxmi					
23-Oct-21	To Corpus Fund	Journal	JOU/10052	30,000.00	
	<i>Being corpus receivable</i>				
	To Membership Fees	Journal	JOU/10053	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10054	31,875.00	
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10185		71,300.00
	<i>Being Corpus fund,Membership fee and maintenance charges from customer on behalf of AGH</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10261	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10307	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10346	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10400	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10461	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				71,300.00	71,300.00

Villa No.62-V Sabitha					
23-Oct-21	To Corpus Fund	Journal	JOU/10055	30,000.00	
	<i>Being corpus fund receivable</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.62-V Sabitha (Continued)					
23-Oct-21	To Membership Fees	Journal	JOU/10056	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10057	31,875.00	
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10125		41,200.00
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 31-07-21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10262	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10308	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10347	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10401	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10462	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				71,300.00	41,200.00
	By Closing Balance				30,100.00
				71,300.00	71,300.00

Villa No.63-P Gurumurthy

23-Oct-21	To Corpus Fund	Journal	JOU/10058	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10059	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10060	31,875.00	
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10143		1,875.00
	<i>Being maintenance charges received on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10144		33,800.00
	<i>Being maintenance charges received on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10145		1,875.00
	<i>Being maintenance charges received on our behalf</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.63-P Gurumurthy (Continued)					
1-Nov-21	To Maintenance Receipts	Journal	JOU/10263	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10309	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10348	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10402	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10463	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				71,300.00	37,550.00
By	Closing Balance				33,750.00
				71,300.00	71,300.00

Villa No.64-Yedula Durga Rani

23-Oct-21	To Corpus Fund	Journal	JOU/10061	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10062	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10063	31,875.00	
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10122		41,300.00
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-30-07-20</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10123		1,875.00
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-2-01-21</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10124		1,875.00
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:- 30-03-21</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10186		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10187		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.64-Yedula Durga Rani (Continued)					
23-Oct-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10188		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10189		3,750.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10190		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10191		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10192		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10264	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
26-Nov-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10289		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10310	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
31-Dec-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10325		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10349	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10403	1,875.00	
	<i>Being maintenance receivable for the month of Feb 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10414		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10415		1,875.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10464	1,875.00	
	<i>Being maintenance receivable for the month of mar 22</i>				
	By Closing Balance			71,300.00	67,550.00
					3,750.00
				71,300.00	71,300.00

Villa No.66-Mandhadi Sreeja

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.66-Mandhadi Sreeja (Continued)					
23-Oct-21	To Corpus Fund	Journal	JOU/10064	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10065	50.00	
	<i>Being membership fee recivable</i>				
	To Maintenance Receipts	Journal	JOU/10066	24,570.00	
	<i>Being Maintenance receivable from apr 21 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10168		51,110.00
	<i>Being corpus fund and membership fee collected on our behalf</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10265	3,510.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10311	3,510.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10350	3,510.00	
	<i>Being Maintenance receivable for the month of jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10404	3,510.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10465	3,510.00	
	<i>Being Maintenance receivable for the month of Mar 22</i>				
				72,170.00	51,110.00
	By Closing Balance				21,060.00
				72,170.00	72,170.00

Villa No.6-Chilukuri Gopinath

23-Oct-21	To Corpus Fund	Journal	JOU/10001	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10002	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10003	17,550.00	
	<i>Being Maintenance receivable from June 21 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10169		51,110.00
	<i>Being amount received from customer in favour of AGH towards membership fee and corpus fund and maintenance dt:-31-05-21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10244	3,510.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10290	3,510.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.6-Chilukuri Gopinath (Continued)					
1-Jan-22	To Maintenance Receipts	Journal	JOU/10326	3,510.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10382	3,510.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10443	3,510.00	
	<i>Being maintenance receivable for the month of March 22</i>				
				65,150.00	51,110.00
By	Closing Balance				14,040.00
				65,150.00	65,150.00
Villa No.74-K Chenna Keswara Rao					
23-Oct-21	To Corpus Fund	Journal	JOU/10067	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10068	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10069	31,875.00	
	<i>Being maintenance receivable from Jun 20 to Oct 21</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10149		41,300.00
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10193		9,325.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
By	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10194		9,425.00
	<i>Being maintenance charges from customer on behalf of AGH</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10266	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10312	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10351	1,875.00	
	<i>Being maintenance receivable for the month of jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10405	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10466	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.74-K Chenna Keswara Rao (Continued)					
				71,300.00	60,050.00
	By Closing Balance				11,250.00
				71,300.00	71,300.00
Villa No.75-B V Laxmi					
23-Oct-21	To Corpus Fund	Journal	JOU/10070	30,000.00	
					<i>Being corpus fund receivable</i>
	To Membership Fees	Journal	JOU/10071	50.00	
					<i>Being membership fee receivable</i>
	To Maintenance Receipts	Journal	JOU/10072	24,375.00	
					<i>Being maintenance receivable from Oct 20 to Oct 21</i>
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10195		46,925.00
					<i>Being maintenance charges from customer on behalf of AGH</i>
1-Nov-21	To Maintenance Receipts	Journal	JOU/10267	1,875.00	
					<i>Being maintenance receivable for the month of NOV 21</i>
1-Dec-21	To Maintenance Receipts	Journal	JOU/10313	1,875.00	
					<i>Being maintenance receivable for the month of dec 21</i>
1-Jan-22	To Maintenance Receipts	Journal	JOU/10352	1,875.00	
					<i>Being maintenance receivable for the month of Jan 22</i>
1-Feb-22	To Maintenance Receipts	Journal	JOU/10406	1,875.00	
					<i>Being maintenance receivable for the month of Feb 22</i>
1-Mar-22	To Maintenance Receipts	Journal	JOU/10467	1,875.00	
					<i>Being maintenance receivable for the month of Mar 22</i>
15-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10012		11,250.00
					<i>Being amount received from Villa No.75 towards maintenance charges</i>
				63,800.00	58,175.00
	By Closing Balance				5,625.00
				63,800.00	63,800.00
Villa No.76-Pratap Reddy					
23-Oct-21	To Corpus Fund	Journal	JOU/10073	30,000.00	
					<i>Being corpus fund receivable</i>
	To Membership Fees	Journal	JOU/10074	50.00	
					<i>Being membership fee receivable</i>
	To Maintenance Receipts	Journal	JOU/10075	24,375.00	
					<i>Being maintenace receivable from Oct 20 to oct 21</i>

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.76-Pratap Reddy (Continued)					
23-Oct-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10196		52,550.00
	<i>Being amount received from customer in favour of AGH towards membership fee, corpus fund and maintenance</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10268	1,875.00	
	<i>Being maintenace receivable fro the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10314	1,875.00	
	<i>Being maintenace receivable fro the month of dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10353	1,875.00	
	<i>Being maintenace receivable fro the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10407	1,875.00	
	<i>Being maintenace receivable fro the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10468	1,875.00	
	<i>Being maintenace receivable fro the month of Mar 22\</i>				
				63,800.00	52,550.00
	By Closing Balance				11,250.00
				63,800.00	63,800.00

Villa No.77-P Anjaneya Chary

23-Oct-21	To Corpus Fund	Journal	JOU/10076	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10077	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10078	31,875.00	
	<i>Being maintenace receivable fro jun 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10142		41,300.00
	<i>Being a,mount received from the customer in faver of AGH towards corpus fund,membership fee and maintenance charges dt:-31-08-20</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10197		20,625.00
	<i>Being amount received from customer in favour of AGH towards mainatenance</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10269	1,875.00	
	<i>Being maintenace receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10315	1,875.00	
	<i>Being maintenace receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10354	1,875.00	
	<i>Being maintenace receivable for the month of Jan 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.77-P Anjaneya Chary (Continued)					
1-Feb-22	To Maintenance Receipts	Journal	JOU/10408	1,875.00	
	<i>Being maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10469	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				71,300.00	61,925.00
	By Closing Balance				9,375.00
				71,300.00	71,300.00
Villa No.78-Mudimala Srinivas Reddy					
23-Oct-21	To Corpus Fund	Journal	JOU/10079	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10080	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10081	22,500.00	
	<i>being maintenance receivable from Nov 20 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10147		41,300.00
	<i>Being amount received from the customer in favour of AGH towards corpus fund, maintenance and membership fee</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10270	1,875.00	
	<i>Being maintenance receivable for the month of nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10316	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10355	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10409	1,875.00	
	<i>Being maintenance receivable for the month of feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10470	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
3-Mar-22	By Yes Bank 009788700001422	Receipt	REC/10010		14,950.00
	<i>Being amount received from Villa No.78 towards maintenance charges</i>				
				61,925.00	56,250.00
	By Closing Balance				5,675.00
				61,925.00	61,925.00

Villa No.79-Rapolu Koti Eeswari

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.79-Rapolu Koti Eeswari (Continued)					
23-Oct-21	To Corpus Fund	Journal	JOU/10082	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10083	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10084	5,625.00	
	<i>Being maintenance receivable from Aug 21 to Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10271	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
3-Nov-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10275		30,000.00
	<i>Being amount received from customer towards corpus fund in favour of AGH</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10317	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10356	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10410	1,875.00	
	<i>Being maintenance receivable for the month of feb 22</i>				
17-Feb-22	By Yes Bank 009788700001422	Receipt	REC/10007		19,490.00
	<i>Being amount received from Villa No.79 towards maintenance charges</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10471	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
	To Closing Balance			45,050.00	49,490.00
				4,440.00	
				49,490.00	49,490.00

Villa No.7-Posham Sunitha

23-Oct-21	To Corpus Fund	Journal	JOU/10004	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10005	50.00	
	<i>Being membership fees receivable</i>				
	To Maintenance Receipts	Journal	JOU/10006	17,550.00	
	<i>Being Maintenance receivable from June 21 to Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10245	3,510.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10291	3,510.00	
	<i>Being maintenance receivable for the month of Dec'21</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.7-Posham Sunitha (Continued)					
1-Jan-22	To Maintenance Receipts	Journal	JOU/10327	3,510.00	
	<i>Being maintenance receivable for the month of Jan'22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10383	3,510.00	
	<i>Being maintenance receivable for the month of Feb'22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10444	3,510.00	
	<i>Being maintenance receivable for the month of March 22</i>				
31-Mar-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10489		51,110.00
	<i>Being amount received from customer in favour of AGH towards membership fee and corpus fund and maintenance dt:-31-05-22</i>				
				65,150.00	51,110.00
	By Closing Balance				14,040.00
				65,150.00	65,150.00
Villa No.83-K Tejaswin					
23-Oct-21	To Corpus Fund	Journal	JOU/10085	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10086	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10087	16,875.00	
	<i>Being maintenance receivable from Feb 21 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10163		30,050.00
	<i>being membership fee& maintenance charges collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10164		1,875.00
	<i>Being maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10165		1,875.00
	<i>Being maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10166		1,875.00
	<i>Being maintenance collected on our behalf</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10198		1,875.00
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10199		1,875.00
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10200		1,875.00
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10201		1,875.00
	<i>Being amount received from customer in favour of AGH towards maintainance</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.83-K Tejaswin (Continued)					
1-Nov-21	To Maintenance Receipts	Journal	JOU/10272	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10318	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10357	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10411	1,875.00	
	<i>Being maintenance receivable for the month of feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10472	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				
				56,300.00	43,175.00
	By Closing Balance				13,125.00
				56,300.00	56,300.00

Villa No.86-K Pratap Reddy

23-Oct-21	To Corpus Fund	Journal	JOU/10088	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10089	50.00	
	<i>Being membership fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10090	13,125.00	
	<i>Being maintenance receivable from Apr 21 to Oct 21</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10202		58,175.00
	<i>Being amount received from customer in favour of AGH towards membership fee,corpus fund and mainetenance</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10273	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10319	1,875.00	
	<i>Being maintenance receivable for the month of Dec 21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10358	1,875.00	
	<i>Being maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10412	1,875.00	
	<i>Being maintenance receivable for the month of feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10473	1,875.00	
	<i>Being maintenance receivable for the month of Mar 22</i>				

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.9-Jonnalagadda Srinivas Reddy			(Continued)		
23-Oct-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10121		41,300.00
	<i>Being amount received from the customer in favor of AGH towards maintenance collected on our behalf dt:-17-07-20</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10170		13,125.00
	<i>Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance cheq no 248664 R no 105001</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10246	1,875.00	
	<i>Being maintenance receivable for the month of Nov 21</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10292	1,875.00	
	<i>Being maintenance receivable for the month of Dec'21</i>				
1-Jan-22	To Maintenance Receipts	Journal	JOU/10328	1,875.00	
	<i>Being maintenance receivable for the month of Jan'22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10384	1,875.00	
	<i>Being maintenance receivable for the month of Feb'22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10445	1,875.00	
	<i>Being maintenance receivable for the month of Mar'22</i>				
				71,300.00	54,425.00
	By Closing Balance				16,875.00
				71,300.00	71,300.00

Villa No.37-V Rama Koti Reddy

23-Oct-21	To Corpus Fund	Journal	JOU/10037	30,000.00	
	<i>Being corpus fund receivable</i>				
	To Membership Fees	Journal	JOU/10038	50.00	
	<i>Being membershi fee receivable</i>				
	To Maintenance Receipts	Journal	JOU/10039	31,875.00	
	<i>Being Maintenance receivable from June 20 to Oct 21</i>				
1-Nov-21	To Maintenance Receipts	Journal	JOU/10256	1,875.00	
	<i>Being Maintenance receivable for the month of Nov 21</i>				
18-Nov-21	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10281		75,050.00
	<i>being maintenace received from customer in favour of AGH towards membeship fee, corpus fund and maintenance charges</i>				
1-Dec-21	To Maintenance Receipts	Journal	JOU/10302	1,875.00	
	<i>Being Maintenance receivable for the month of Dec 21</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Villa No.37-V Rama Koti Reddy (Continued)					
1-Jan-22	To Maintenance Receipts	Journal	JOU/10338	1,875.00	
	<i>Being Maintenance receivable for the month of Jan 22</i>				
1-Feb-22	To Maintenance Receipts	Journal	JOU/10394	1,875.00	
	<i>Being Maintenance receivable for the month of Feb 22</i>				
1-Mar-22	To Maintenance Receipts	Journal	JOU/10455	1,875.00	
	<i>Being Maintenance receivable for the month of mar 22</i>				
				71,300.00	75,050.00
	To Closing Balance			3,750.00	
				75,050.00	75,050.00

Yes Bank 009788700001422

9-Feb-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Receipt	REC/10001	50,000.00	
	<i>Being cheque received from Modi Realty Miryalguda LLP for Association new bank account open</i>				
14-Feb-22	To Villa No.32-Boora Srinivasa Ramanujan	Receipt	REC/10002	56,160.00	
	<i>Being amount received from customer towards maintenance charges</i>				
17-Feb-22	To Villa No.59-Raydurg Vamsi Krishna	Receipt	REC/10003	51,110.00	
	<i>Being amount received from Villa No.59 towards maintenance charges</i>				
	To Villa No.17-D.Sekhar Reddy	Receipt	REC/10004	52,550.00	
	<i>Being amount received from Villa No.17 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10005	30,050.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10006	21,060.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
	To Villa No.79-Rapolu Koti Eeswari	Receipt	REC/10007	19,490.00	
	<i>Being amount received from Villa No.79 towards maintenance charges</i>				
	To Villa No.47-N Padmavathi/Sambasivarao	Receipt	REC/10008	10,530.00	
	<i>Being amount received from Villa No.47 towards maintenance charges</i>				
19-Feb-22	To Villa No.60-K Srinivas	Receipt	REC/10009	41,300.00	
	<i>Being amount received from Villa No.60 towards maintenance charges</i>				
22-Feb-22	By SP-K Rajini	Payment	PAY/10001		40,853.00
	<i>Being cheque issued to K Rajini towards security charges for the month of Jan 22</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009788700001422 (Continued)					
22-Feb-22	By SP-United Security Services	Payment	PAY/10002		54,331.00
	<i>Being cheque issued to United Security Services towards security charges for the month of Jan 22</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Payment	PAY/10003		12,870.00
	<i>Being cheque issued to Mohammed Hakeem towards Swimming pool maintenance charges</i>				
26-Feb-22	By SP-Y Ravi Shankar	Payment	PAY/10004		32,907.00
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
3-Mar-22	To Villa No.78-Mudimala Srinivas Reddy	Receipt	REC/10010	14,950.00	
	<i>Being amount received from Villa No.78 towards maintenance charges</i>				
5-Mar-22	By SP-K Rajini	Payment	PAY/10005		30,195.00
	<i>Being cheque issued to K Rajini towards house keeping charges for the month of Feb 22</i>				
	By SP-United Security Services	Payment	PAY/10006		54,331.00
	<i>Being cheque issued to United Security Services towards security charges for feb 22</i>				
	By Mohammed Hakeem - Swimming Pool Maint	Payment	PAY/10007		12,870.00
	<i>Being cheque issued to Mohammed Hakeem towards swimming pool maintenance charges</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10008		33,541.00
	<i>Being cheque issued to Y Ravi Shankar towards gardening charges</i>				
7-Mar-22	By TDS-1% Contract	Payment	PAY/10009		5,717.00
	<i>Being cheque issued towards tds challan for the month of feb 22</i>				
12-Mar-22	To Villa No.41-Paduru Vinay	Receipt	REC/10011	11,250.00	
	<i>Being amount received from Villa No.41 towards maintenance charges</i>				
15-Mar-22	To Villa No.75-B V Laxmi	Receipt	REC/10012	11,250.00	
	<i>Being amount received from Villa No.75 towards maintenance charges</i>				
	To Villa No.35-Vasanth Kumari	Receipt	REC/10013	39,425.00	
	<i>Being amount received from Villa No.35 towards maintenance charges</i>				
25-Mar-22	To Villa No.29-Netala Chaitanya	Receipt	REC/10014	9,375.00	
	<i>Being amount received from Villa No.29 towards maintenance charges</i>				
29-Mar-22	To OTHLOAN- Modi Realty Miryalaguda LLP	Receipt	REC/10015	7,039.00	
	<i>Being amount recieved from Modi REalty Miryalguda LLP towards ct meter reimbursement</i>				
	By Zakir Hussain Exp Card	Payment	PAY/10010		28,157.00
	<i>Being cheque issued to Zakir Hussain expenses card towards ct meter payment purpuse</i>				

continued ...

AVR Gulmohar Welfare Association fy 21-22(NEW)

Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank 009788700001422		(Continued)		
				4,25,539.00	3,05,772.00
By	Closing Balance				1,19,767.00
				4,25,539.00	4,25,539.00
	Zakir Hussain Exp Card				
29-Mar-22	To Yes Bank 009788700001422	Payment	PAY/10010	28,157.00	
	<i>Being cheque issued to Zakir Hussain expenses card towards ct meter payment purpose</i>				
				28,157.00	
By	Closing Balance				28,157.00
				28,157.00	28,157.00