

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
31-Dec-22	By EOY-Audit Fees Payable <i>Being previous year excess provision transferred</i>	Journal	JOU/10517		2,174.00	2,174.00 Cr
31-Mar-23	To KGM & Co. <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10516	13,075.00		10,901.00 Dr
				13,075.00	2,174.00	
	By Closing Balance				10,901.00	
				13,075.00	13,075.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009788700001422 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	To Opening Balance			1,19,767.00		
6-Apr-22	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>Being amount received from customer towards maitenance charges villa no 77</i>		REC/10001	9,375.00		1,29,142.00 Dr
8-Apr-22	By TDS Payable 2021-22 Payment <i>Being cheq no 050563 issed to Yls TDS challan for the month of march'22 (1%)</i>		PAY/10001		1,430.00	1,27,712.00 Dr
11-Apr-22	To CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt <i>Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666</i>		REC/10002	18,750.00		1,46,462.00 Dr
12-Apr-22	By SP- Y. Ravi Shankar Payment <i>Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10002		16,770.00	1,29,692.00 Dr
	By SP- United Security Services Payment <i>Being cheq no 050565 issud to United Security Services towards Security service charges for the month of Mar'22</i>		PAY/10003		27,165.00	1,02,527.00 Dr
	By SP- K. Rajini Payment <i>Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10004		20,615.00	81,912.00 Dr
	By Mohammed Hakeem - Swimming Pool Payment <i>Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>		PAY/10005		6,224.00	75,688.00 Dr
	By ECARD- Modi R Miryalaguda L.MD Zakir Hossain Exp Payment <i>Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22</i>		PAY/10006		27,786.00	47,902.00 Dr
13-Apr-22	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532</i>		REC/10003	6,947.00		54,849.00 Dr
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533</i>		REC/10004	39,473.00		94,322.00 Dr
14-Apr-22	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>Being amount received from customer towards maitenance charges villa no 33</i>		REC/10005	15,000.00		1,09,322.00 Dr
16-Apr-22	To CUST-Villa 91.Y. Ramakrishna Receipt <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10006	16,875.00		1,26,197.00 Dr
	Carried Over			<u>2,26,187.00</u>	<u>99,990.00</u>	

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BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,26,187.00	99,990.00	
16-Apr-22	By SP- K. Rajini Payment <i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10007		20,626.00	1,05,571.00 Dr
	By SP- Y. Ravi Shankar Payment <i>Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10008		16,771.00	88,800.00 Dr
	By Mohammed Hakeem - Swimming Pool Payment <i>Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>		PAY/10009		6,224.00	82,576.00 Dr
	By SP- United Security Services Payment <i>Being cheq no 050574 issued to United Security Services towards Security service charges for the month of Mar'22</i>		PAY/10010		27,166.00	55,410.00 Dr
	To CUST-Villa 91.Y. Ramakrishna Receipt <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10007	7,500.00		62,910.00 Dr
	To CUST-Flat No 86. K Pratap Reddy Receipt <i>Being amount received from customer towards maitenance charges villa no 86</i>		REC/10008	7,500.00		70,410.00 Dr
22-Apr-22	To CUST-Flat No-83 K. Tajaswini Receipt <i>Being cheq no 00110 received from customer to wards amaitenance charges</i>		REC/10009	9,375.00		79,785.00 Dr
25-Apr-22	To CUST-Villa No.30 Parameshwar Receipt <i>Being received from customer to wards maitenance charges villa no 30</i>		REC/10010	7,500.00		87,285.00 Dr
28-Apr-22	To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt <i>Being amount received fro customer towards maitenance charges</i>		REC/10011	7,020.00		94,305.00 Dr
29-Apr-22	To CUST Villa No.22 Ram Kumar Kunchari Receipt <i>Being amount received from customer towards maitenance charges villa no 22</i>		REC/10012	9,375.00		1,03,680.00 Dr
2-May-22	To Mohammed Hakeem - Swimming Pool Receipt <i>Being amount refunded towards cheq bounced cheq no 50573</i>		REC/10013	6,224.00		1,09,904.00 Dr
	By (as per details) Payment TDS-1% Contract SIP- Inst TDS <i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>		PAY/10011 1,247.00 Dr 56.00 Dr		1,303.00	1,08,601.00 Dr
7-May-22	To CUST-Villa No.74 K Chenna Keswar Rao Receipt <i>Being amount received from customer towards maitenance charges</i>		REC/10014	15,000.00		1,23,601.00 Dr
	By Mohammed Hakeem - Swimming Pool Payment <i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>		PAY/10012		12,870.00	1,10,731.00 Dr
	Carried Over			2,95,681.00	1,84,950.00	

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BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,95,681.00	1,84,950.00	
12-May-22	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22</i>	Receipt	REC/10015	43,645.00		1,54,376.00 Dr
20-May-22	To CUST-Villa No.62 V. Sabitha <i>Being amount recived fro customer towards maintenance charges cheq no 269254</i>	Receipt	REC/10016	16,875.00		1,71,251.00 Dr
29-May-22	To CUST-Villa 91.Y. Ramakrishna <i>Being amount recived fro customer towards maintenance charges</i>	Receipt	REC/10017	1,875.00		1,73,126.00 Dr
30-May-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)</i>	Payment	PAY/10013		16,145.00	1,56,981.00 Dr
	By Mohammed Hakeem - Swimming Pool <i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>	Payment	PAY/10014		6,224.00	1,50,757.00 Dr
	By SP- K. Rajini <i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22</i>	Payment	PAY/10015		52,187.00	98,570.00 Dr
	By SP- United Security Services <i>Being cheq no 828034 issud to United Security Services towards Security service charges for the month of Apr'22</i>	Payment	PAY/10016		58,411.00	40,159.00 Dr
	By SP- Y. Ravi Shankar <i>Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22</i>	Payment	PAY/10017		36,058.00	4,101.00 Dr
1-Jun-22	To CUST-Flat No-66 Mandhadi Sreeja <i>Being amount received from customer towards maitenace charges villa no 66 cheq no 617388</i>	Receipt	REC/10018	28,080.00		32,181.00 Dr
3-Jun-22	By (as per details) TDS-1% Contract SIP- Inst TDS <i>Being cheq no 828042 issued to YIs for TDS challan for the month of May'22</i>	Payment	PAY/10018		1,592.00	30,589.00 Dr
				1,546.00 Dr		
				46.00 Dr		
16-Jun-22	To CUST-Flat No- 76 Pratap Reddy <i>Being amount received from Customer towards maintenace charges vide cheq no 269118</i>	Receipt	REC/10019	16,875.00		47,464.00 Dr
18-Jun-22	To CUST-Villa No.30 Parameshwar <i>Being amount received from Customer towards maintenace charges</i>	Receipt	REC/10020	9,375.00		56,839.00 Dr
20-Jun-22	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amount received from customer towards maintenance charges</i>	Receipt	REC/10021	11,250.00		68,089.00 Dr
	Carried Over			4,23,656.00	3,55,567.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,23,656.00	3,55,567.00	
21-Jun-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22</i>	Payment	PAY/10019		47,079.00	21,010.00 Dr
	To CUST-Villa No.63 P. Gurumurthy <i>Being amount received from Customer towards maintenace charges</i>	Receipt	REC/10022	2,000.00		23,010.00 Dr
	To CUST-Villa No.63 P. Gurumurthy <i>Being amount received from Customer towards maintenace charges</i>	Receipt	REC/10023	23,000.00		46,010.00 Dr
24-Jun-22	By SP- United Security Services <i>Being cheq no 828037 issued to United Security service charges for the month of May'22</i>	Payment	PAY/10020		58,411.00	12,401.00 Cr
	By SP- K. Rajini <i>Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22</i>	Payment	PAY/10021		58,583.00	70,984.00 Cr
	By Mohammed Hakeem - Swimming Pool <i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22</i>	Payment	PAY/10022		12,870.00	83,854.00 Cr
	By SP- Y. Ravi Shankar <i>Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22</i>	Payment	PAY/10023		36,058.00	1,19,912.00 Cr
25-Jun-22	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22</i>	Receipt	REC/10024	43,645.00		76,267.00 Cr
	To CUST-Flat No-29 Netala Chaitanya <i>Being amount received from customer towards maintenace charges</i>	Receipt	REC/10025	5,625.00		70,642.00 Cr
27-Jun-22	By TDS-1% Contract <i>Being cheq no 828043 issued to Yls for TDS challan for the month of Jun'22</i>	Payment	PAY/10024		494.00	71,136.00 Cr
28-Jun-22	To CUST-Flat No-57 Kurakula Gopinath <i>Being cheq no 082776 received from customer towards maintenance charges</i>	Receipt	REC/10026	18,750.00		52,386.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>Being cheq no 082776 towards return</i>	Payment	PAY/10025		18,750.00	71,136.00 Cr
29-Jun-22	To CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being amount received from customer towards maintenance charges</i>	Receipt	REC/10027	7,021.00		64,115.00 Cr
	To CUST-Flat No-06 Chilkuri Gopinath <i>Being amount received from customer towards maintenance charges</i>	Receipt	REC/10028	14,500.00		49,615.00 Cr
	Carried Over			5,38,197.00	5,87,812.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,38,197.00	5,87,812.00	
1-Jul-22	By (as per details) TDS-1% Contract SIP- Inst TDS <i>Being short TDS for the Q1</i>	Payment	PAY/10026 1,181.00 Dr 80.00 Dr		1,261.00	50,876.00 Cr
7-Jul-22	To CUST-Flat No-83 K. Tajaswini <i>Being amount received from customer towards maintenance charges sn 102008 cheq no 000119</i>	Receipt	REC/10029	11,250.00		39,626.00 Cr
	To CUST-Flat No-75 Bv Lakshmi <i>Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007</i>	Receipt	REC/10030	11,250.00		28,376.00 Cr
9-Jul-22	To CUST-Flat No-41 Paduru Vinay <i>Being amount received from customer towards maintenance charges</i>	Receipt	REC/10031	7,500.00		20,876.00 Cr
12-Jul-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22</i>	Payment	PAY/10027		37,078.00	57,954.00 Cr
	To CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i>	Receipt	REC/10032	10,535.00		47,419.00 Cr
	To CUST-Flat No-57 Kurakula Gopinath <i>Being amount received from customer towards maintenance charges cheq no 082776 R no 102006</i>	Receipt	REC/10033	18,750.00		28,669.00 Cr
14-Jul-22	To OTHLOAN- Modi Realty Miryalaguda LLP <i>Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22</i>	Receipt	REC/10034	55,000.00		26,331.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani <i>Being amount received from customers towards maintenance charges R No 101038</i>	Receipt	REC/10035	3,750.00		30,081.00 Dr
	To CUST Villa No.22 Ram Kumar Kunchari <i>Being amount received from customers towards maintenance charges R No 101040</i>	Receipt	REC/10036	5,625.00		35,706.00 Dr
19-Jul-22	By SP- United Security Services <i>Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22</i>	Payment	PAY/10028		57,314.00	21,608.00 Cr
	By SP- K. Rajini <i>Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22</i>	Payment	PAY/10029		58,582.00	80,190.00 Cr
	By SP- Shaik Masood <i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22</i>	Payment	PAY/10030		12,870.00	93,060.00 Cr
	Carried Over			6,61,857.00	7,54,917.00	

AVR Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,61,857.00	7,54,917.00	
19-Jul-22	By SP- Y. Ravi Shankar Payment <i>Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22</i>		PAY/10031		35,459.00	1,28,519.00 Cr
20-Jul-22	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>Being amount received from customer towards maietenance receipt no 101040</i>		REC/10037	15,000.00		1,13,519.00 Cr
	By (as per details) Payment FEXP-Bank Charges FEXP-Bank Charges <i>Being bank charges</i>		PAY/10032 350.00 Dr 63.00 Dr		413.00	1,13,932.00 Cr
29-Jul-22	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>Being amount received from miryalaguda towards reimembersment</i>		REC/10038	50,000.00		63,932.00 Cr
	To CUST-Villa 91.Y. Ramakrishna Receipt <i>Being amount received to customer towards maintenance receipt No 101041</i>		REC/10039	3,750.00		60,182.00 Cr
30-Jul-22	By (as per details) Payment TDS Payable 2021-22 SIP- Inst TDS <i>Being TDS payment for the month of Mar'22 cheq no 828054</i>		PAY/10033 4,882.00 Dr 439.00 Dr		5,321.00	65,503.00 Cr
3-Aug-22	To CUST-Flat No- 37 V. Rama Koti Reddy Receipt <i>NEFT Cr-HDFC0000001-RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159</i>		REC/10040	5,625.00		59,878.00 Cr
5-Aug-22	To CUST-Villa No.30 Parameshwar Receipt <i>IMPS/IMPS P2A/MATAMPARAMESHWAR /XXX5794/RRN:221711882167/Axis Bank</i>		REC/10041	9,500.00		50,378.00 Cr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:221809646897/Axis Bank</i>		REC/10042	5.00		50,373.00 Cr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188189523</i>		REC/10043	1,875.00		48,498.00 Cr
6-Aug-22	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188190922</i>		REC/10044	1,870.00		46,628.00 Cr
8-Aug-22	To CUST-Flat No-17 Shekar Reddy Receipt <i>UPI/222010523439 /From:sekherent2021@oksbi /To:009788700001422@yesb0000097.ifsc. npci/UPI</i>		REC/10045	9,375.00		37,253.00 Cr
	To CUST-Flat No- 31 S.Rambabu Receipt <i>NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no.31)</i>		REC/10046	67,550.00		30,297.00 Dr
	Carried Over			8,26,407.00	7,96,110.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,26,407.00	7,96,110.00	
12-Aug-22	To CUST-Flat No-79 Rapolu Koti Eeswari Receipt UPI/222433846476/From:6301526117@ybl /To:009788700001422 @ YESB0000097.ifsc. npci/Payment from PhonePe		REC/10047	1.00		30,298.00 Dr
19-Aug-22	To CUST-Flat No-79 Rapolu Koti Eeswari Receipt UPI/223160798912 /From:8008504187@paytm /To:009788700001422 @ YESB0000097.ifsc. npci/NA		REC/10048	4,935.00		35,233.00 Dr
22-Aug-22	To CUST-Villa No.62 V. Sabitha Receipt ch no 748941 being cheque received towards maintenance charges		REC/10049	22,600.00		57,833.00 Dr
	To CUST- Villa No. 70 Ch. Srihari Receipt ch no 000017 being cheque received towards maintenance charges		REC/10050	51,110.00		1,08,943.00 Dr
	By SP- Y. Ravi Shankar Payment ch no 371481 being cheque issued to Y Ravishankar against creditbalance.		PAY/10034		15,000.00	93,943.00 Dr
	By SP- Shaik Masood Payment ch no 371482 being cheque issued to shaik Masood against creditbalance.		PAY/10035		12,870.00	81,073.00 Dr
	By SP- K. Rajini Payment ch no 371483 being cheque issued to K Rajini against creditbalance		PAY/10036		25,000.00	56,073.00 Dr
	By SP- United Security Services Payment ch no 371484 being cheque issued to united security services against credit balance.		PAY/10037		25,000.00	31,073.00 Dr
23-Aug-22	To CUST-Villa No. 09 J. Srinivas Reddy - Owner Receipt CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)		REC/10051	9,375.00		40,448.00 Dr
	To CUST-Flat No-07-Posham Sunitha Receipt NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140		REC/10052	5,000.00		45,448.00 Dr
	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt UPI/224349565212/From:sambasivarao. garine@ybl /To:009788700001422 @ YESB0000097.ifsc. npci/Payment from PhonePe		REC/10053	3,510.00		48,958.00 Dr
29-Aug-22	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt ch no 588797 beingcheque received towards funds transfer		REC/10054	50,000.00		98,958.00 Dr
5-Sep-22	To CUST-Villa 91.Y. Ramakrishna Receipt UPI/224811181844/From:9949449364@ibl /To:009788700001422 @ YESB0000097.ifsc. npci/Payment from PhonePe		REC/10055	1,875.00		1,00,833.00 Dr
	Carried Over			9,74,813.00	8,73,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			9,74,813.00	8,73,980.00	
6-Sep-22	To CUST-Flat No 86. K Pratap Reddy Receipt IMPS/IMPS P2A /KANDUKURIPRATHAPREDD/XXX7351 /RRN:224906855718/Axis Bank		REC/10056	7,500.00		1,08,333.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani Receipt IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:225111395253/Axis Bank		REC/10057	3,750.00		1,12,083.00 Dr
8-Sep-22	To CUST-Flat No-29 Netala Chaitanya Receipt NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION-SBIN122251036031		REC/10058	5,625.00		1,17,708.00 Dr
	To CUST-Villa No.63 P. Gurumurthy Receipt UPI/225280148956 /From:gurumurthypandirla@okaxis /To:009788700001422@yesb0000097.ifsc. npci/UPI		REC/10059	10,000.00		1,27,708.00 Dr
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt Being he amount transferred		REC/10060	1,25,000.00		2,52,708.00 Dr
19-Sep-22	By SP- Y. Ravi Shankar Payment Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022		PAY/10038		54,170.00	1,98,538.00 Dr
	By SP- K. Rajini Payment Being the amount paid tio Rajini towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09.2022		PAY/10039		40,675.00	1,57,863.00 Dr
	By SP- United Security Services Payment Being the amoun paid to United Security services towards security charges for the month of July 2022		PAY/10040		45,910.00	1,11,953.00 Dr
	By SP- Shaik Masood Payment Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022		PAY/10041		13,000.00	98,953.00 Dr
21-Sep-22	To CUST-Flat No-32 B. Srinivasa Ramanujan Receipt ch no 0690117 being cheque deposit		REC/10061	10,525.00		1,09,478.00 Dr
29-Sep-22	To CUST-Flat No-66 Mandhadi Sreeja Receipt ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges		REC/10062	14,040.00		1,23,518.00 Dr
	To CUST-Flat No-83 K. Tajaswini Receipt ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges		REC/10063	3,750.00		1,27,268.00 Dr
	To CUST-Villa No.74 K Chenna Keswar Rao Receipt online fund received from customer agaisnt villa no. 74 maintenance charges		REC/10064	7,500.00		1,34,768.00 Dr
	To CUST-Villa No.63 P. Gurumurthy Receipt online fund received from customer agaisnt villa no. 63 maintenance charges		REC/10065	5,000.00		1,39,768.00 Dr
	Carried Over			11,67,503.00	10,27,735.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			11,67,503.00	10,27,735.00	
1-Oct-22	To CUST-Flat No-41 Paduru Vinay Receipt <i>online fund from customer agaisnt villa no. 41 maintenance charges</i>		REC/10066	5,625.00		1,45,393.00 Dr
	To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt <i>online fund from customer agaisnt villa no. 45 maintenance charges</i>		REC/10067	3,510.00		1,48,903.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>online fund from customer agaisnt villa no. 64, maintenance charges</i>		REC/10068	3,750.00		1,52,653.00 Dr
	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt <i>online fund from customer agaisnt villa no. 47 maintenance charges</i>		REC/10069	3,510.00		1,56,163.00 Dr
8-Oct-22	By SP- Shaik Masood Payment <i>Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)</i>		PAY/10042		12,870.00	1,43,293.00 Dr
	By SP- United Security Services Payment <i>Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)</i>		PAY/10043		17,995.00	1,25,298.00 Dr
	By SP- K. Rajini Payment <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)</i>		PAY/10044		12,682.00	1,12,616.00 Dr
	By SP- K. Rajini Payment <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)</i>		PAY/10045		22,655.00	89,961.00 Dr
	By SP- United Security Services Payment <i>Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)</i>		PAY/10046		19,913.00	70,048.00 Dr
13-Oct-22	To CUST-Flat No-06 Chilukuri Gopinath Receipt <i>online fund from customer agaisnt villa no. 06 maintenance charges</i>		REC/10070	12,000.00		82,048.00 Dr
15-Oct-22	By SP- Y. Ravi Shankar Payment <i>Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22</i>		PAY/10047		17,729.00	64,319.00 Dr
17-Oct-22	By ECARD- Modi R Miryalaguda L.MD Zakir Hossain Exp Payment <i>Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22</i>		PAY/10048		48,738.00	15,581.00 Dr
21-Oct-22	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt <i>NEFT Cr-UPI Sambasiva rao game AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10071	3,510.00		19,091.00 Dr
25-Oct-22	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10072	5,625.00		24,716.00 Dr
	Carried Over			12,05,033.00	11,80,317.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			12,05,033.00	11,80,317.00	
26-Oct-22	To CUST-Villa 91.Y. Ramakrishna Receipt <i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i>		REC/10073	3,750.00		28,466.00 Dr
	To CUST-Flat No-81 Anjaiah Polishetty Receipt <i>Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81</i>		REC/10074	51,110.00		79,576.00 Dr
27-Oct-22	To CUST-Flat No-75 Bv Lakshmi Receipt <i>Being online fund received from lashmi (villa no.75) towards maintenance charges</i>		REC/10075	7,500.00		87,076.00 Dr
29-Oct-22	By SP- Y. Ravi Shankar Payment <i>Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22</i>		PAY/10049		17,393.00	69,683.00 Dr
	By SP- K. Rajini Payment <i>Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22</i>		PAY/10050		23,246.00	46,437.00 Dr
	By SP- United Security Services Payment <i>Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22</i>		PAY/10051		19,913.00	26,524.00 Dr
2-Nov-22	To CUST-Flat No-61- P Vijayalakshmi Receipt <i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>		REC/10076	58,685.00		85,209.00 Dr
4-Nov-22	To CUST Villa No.22 Ram Kumar Kunchari Receipt <i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i>		REC/10077	9,286.00		94,495.00 Dr
5-Nov-22	By SP- K. Rajini Payment <i>Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22</i>		PAY/10052		12,812.00	81,683.00 Dr
	By SP- United Security Services Payment <i>Being chq no. 014074 issued to united security towards security charges for the month of Oct'22</i>		PAY/10053		17,995.00	63,688.00 Dr
10-Nov-22	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being online received from durga rani towards maintenance charges</i>		REC/10078	1,875.00		65,563.00 Dr
13-Nov-22	To CUST-Villa No.30 Parameshwar Receipt <i>being online received from parameshwar towards maintenance charges</i>		REC/10079	5,625.00		71,188.00 Dr
15-Nov-22	To CUST-Flat No-83 K. Tajaswini Receipt <i>being online received from Tejaswini towards maintenance charges</i>		REC/10080	3,750.00		74,938.00 Dr
	Carried Over			13,46,614.00	12,71,676.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			13,46,614.00	12,71,676.00	
16-Nov-22	To CUST-Flat No- 76 Pratap Reddy Receipt <i>being online received from Pratap Reddy towards maintenance charges</i>		REC/10081	9,375.00		84,313.00 Dr
18-Nov-22	By SP- Shaik Masood Payment <i>Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22</i>		PAY/10054		12,870.00	71,443.00 Dr
19-Nov-22	To SP- Shaik Masood Receipt <i>chq misplaced from Mr. Gopi</i>		REC/10082	12,870.00		84,313.00 Dr
21-Nov-22	To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt <i>being online received from mudimala srinvasa reddy towards maintenance charges</i>		REC/10083	9,425.00		93,738.00 Dr
22-Nov-22	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt <i>being online received from padmavathy towards maintenance charges</i>		REC/10084	3,510.00		97,248.00 Dr
24-Nov-22	To CUST-Villa No.34 Narendra Tangella Receipt <i>being online received from narendra towards maintenance charges</i>		REC/10085	26,250.00		1,23,498.00 Dr
28-Nov-22	By (as per details) Payment TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract SIP- Inst TDS <i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i>		PAY/10055		9,500.00	1,13,998.00 Dr
				1,080.00 Dr		
				1,180.00 Dr		
				1,080.00 Dr		
				1,180.00 Dr		
				815.00 Dr		
				1,180.00 Dr		
				1,210.00 Dr		
				1,180.00 Dr		
				595.00 Dr		
30-Nov-22	By SP- Shaik Masood Payment <i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>		PAY/10056		12,870.00	1,01,128.00 Dr
1-Dec-22	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10086	10,000.00		1,11,128.00 Dr
	To CUST-Flat No-17 Shekar Reddy Receipt <i>being online received from shekar reddy towards maintenance charges</i>		REC/10087	7,500.00		1,18,628.00 Dr
	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10088	5,000.00		1,23,628.00 Dr
	To CUST-Flat No 86. K Pratap Reddy Receipt <i>being online received from pratap reddy</i>		REC/10089	7,500.00		1,31,128.00 Dr
	By SP- Shaik Masood Payment <i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>		PAY/10057		12,740.00	1,18,388.00 Dr
	Carried Over			14,38,044.00	13,19,656.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			14,38,044.00	13,19,656.00	
1-Dec-22	To SP- Shaik Masood Receipt <i>chq reversal chq no,828052 (june month swimming pool charges)</i>		REC/10090	12,870.00		1,31,258.00 Dr
2-Dec-22	To CUST-Flat No-57 Kurakula Gopinath Receipt <i>chq no. 08277 received from customer towards maintenance charges</i>		REC/10091	11,250.00		1,42,508.00 Dr
3-Dec-22	By SP- United Security Services Payment <i>chq no.014079 being chq issued to united security towards security charges for the month of july'22</i>		PAY/10058		40,637.00	1,01,871.00 Dr
	By SP- K. Rajini Payment <i>chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22</i>		PAY/10059		39,720.00	62,151.00 Dr
	By (as per details) Payment TDS-1% Contract TDS-2% Contract SIP- Inst TDS <i>chq no.014081 being chq issued to TDS for the month of October & November'22</i>		PAY/10060 1,075.00 Dr 1,180.00 Dr 70.00 Dr		2,325.00	59,826.00 Dr
	To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10092	5,135.00		64,961.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10093	1,875.00		66,836.00 Dr
4-Dec-22	To CUST-Flat No-32 B. Srinivasa Ramanujan Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10094	10,530.00		77,366.00 Dr
5-Dec-22	To CUST-Flat No-29 Netala Chaitanya Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10095	7,500.00		84,866.00 Dr
	To CUST-Flat No-68 Krishna Veni Receipt <i>being Chq .no amt received from customer towards maintenance charges</i>		REC/10096	58,130.00		1,42,996.00 Dr
10-Dec-22	To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10097	7,020.00		1,50,016.00 Dr
14-Dec-22	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10098	3,510.00		1,53,526.00 Dr
24-Dec-22	By SP- K. Rajini Payment <i>chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22</i>		PAY/10061		45,771.00	1,07,755.00 Dr
	By SP- Y. Ravi Shankar Payment <i>chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22</i>		PAY/10062		34,009.00	73,746.00 Dr
	Carried Over			15,55,864.00	14,82,118.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			15,55,864.00	14,82,118.00	
24-Dec-22	By SP- United Security Services Payment <i>chq no.014084 chq issued to united security towards security charges for the month of october'22</i>		PAY/10063		39,826.00	33,920.00 Dr
	By ECARD- Modi R Miryalaguda L.MD Zakir Hossain Exp Payment <i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>		PAY/10064		57,290.00	23,370.00 Cr
27-Dec-22	To CUST-Flat No-41 Paduru Vinay Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10099	3,750.00		19,620.00 Cr
	To CUST-Villa No.62 V. Sabitha Receipt <i>being online amt received from customer towards maintenance charges chq no. 748942</i>		REC/10100	7,500.00		12,120.00 Cr
28-Dec-22	To CUST-Villa 91.Y. Ramakrishna Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10101	3,750.00		8,370.00 Cr
2-Jan-23	To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10102	3,510.00		4,860.00 Cr
4-Jan-23	To CUST-Villa No.30 Parameshwar Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10103	7,500.00		2,640.00 Dr
5-Jan-23	To CUST-Flat No- 37 V. Rama Koti Reddy Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10104	9,375.00		12,015.00 Dr
6-Jan-23	To CUST-Flat No- 35 Vasantha Kumari Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10105	48,750.00		60,765.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10106	1,875.00		62,640.00 Dr
7-Jan-23	To CUST-Flat No- 69 G Sunitha Receipt <i>being online amt received from customer towards installment amt</i>		REC/10107	2,66,566.00		3,29,206.00 Dr
9-Jan-23	By ECARD- Modi R Miryalaguda L.MD Zakir Hossain Exp Payment <i>chq no.907019 being chq issued to MRMLLP towards electricity charges for the month of jan'22 (trfr to zakir a/c.)</i>		PAY/10065		20,231.00	3,08,975.00 Dr
	By SP- BPCL-ECMS (FLEET BUSINESS) Payment <i>chq no.907020 being chq issued to BPCL ECMS towards AVR Association Generator Diesel Charges</i>		PAY/10066		8,700.00	3,00,275.00 Dr
12-Jan-23	By OTHLOAN- Modi Realty Miryalaguda LLP Payment <i>chq no.088111 being chq issued to MRMLLP towards Flat no. 69 vill amt trfr to AGH account</i>		PAY/10067		2,66,566.00	33,709.00 Dr
14-Jan-23	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10108	5,625.00		39,334.00 Dr
	Carried Over			19,14,065.00	18,74,731.00	

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AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			19,14,065.00	18,74,731.00	
16-Jan-23	To CUST-Villa No.74 K Chenna Keswar Rao <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10109	7,500.00		46,834.00 Dr
	To CUST-Villa No.74 K Chenna Keswar Rao <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10110	7,500.00		54,334.00 Dr
17-Jan-23	To CUST-Flat No-65 Ambati Giriprasad <i>being online amt received from customer towards maintenance amt & Corpus fund</i>	Receipt	REC/10111	51,110.00		1,05,444.00 Dr
	To CUST-Flat No-66 Mandhadi Sreeja <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10112	14,040.00		1,19,484.00 Dr
23-Jan-23	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10113	5,625.00		1,25,109.00 Dr
27-Jan-23	By FEXP-Bank Charges <i>being chq return charges</i>	Payment	PAY/10068		350.00	1,24,759.00 Dr
	By FEXP-Bank Charges <i>being bank charges gst</i>	Payment	PAY/10069		63.00	1,24,696.00 Dr
29-Jan-23	To CUST-Flat No.45 Chitty Jyothsna / Santosh <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10114	3,510.00		1,28,206.00 Dr
30-Jan-23	To CUST-Flat No-47 Nakirikanti Padmavathy <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10115	3,510.00		1,31,716.00 Dr
31-Jan-23	To CUST-Flat No-79 Rapolu Koti Eeswari <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10116	7,500.00		1,39,216.00 Dr
1-Feb-23	To CUST-Flat No-75 Bv Lakshmi <i>being online amt received from customer towards maintenance amt (411536 chq no)</i>	Receipt	REC/10117	5,625.00		1,44,841.00 Dr
4-Feb-23	To CUST-Flat No- 35 Vasantha Kumari <i>being online amt received from customer towards maintenance amt .</i>	Receipt	REC/10118	1,875.00		1,46,716.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani <i>being online amt received from customer towards maintenance amt .</i>	Receipt	REC/10119	1,875.00		1,48,591.00 Dr
6-Feb-23	To CUST-Flat No-59 Raydurg Vamshi Krishna <i>being online amt received from customer towards maintenance amt .</i>	Receipt	REC/10120	3,500.00		1,52,091.00 Dr
8-Feb-23	By SP- K. Rajini <i>chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22</i>	Payment	PAY/10071		35,697.00	1,16,394.00 Dr
	By SP- Shaik Masood <i>chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22</i>	Payment	PAY/10072		12,870.00	1,03,524.00 Dr
	Carried Over			20,27,235.00	19,23,711.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,27,235.00	19,23,711.00	
8-Feb-23	By SP- Y. Ravi Shankar Payment <i>chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22</i>		PAY/10073		35,459.00	68,065.00 Dr
	By SP- United Security Services Payment <i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>		PAY/10074		17,995.00	50,070.00 Dr
	By SP- United Security Services Payment <i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>		PAY/10075		39,826.00	10,244.00 Dr
	To CUST-Flat No-06 Chilkuri Gopinath Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10121	12,000.00		22,244.00 Dr
9-Feb-23	To CUST-Flat No.45 Chitty Jyothsna/ Santosh Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10122	7,020.00		29,264.00 Dr
	To CUST-Flat No-83 K. Tajaswini Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10123	5,625.00		34,889.00 Dr
10-Feb-23	To CUST-Flat No 86. K Pratap Reddy Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10124	3,750.00		38,639.00 Dr
11-Feb-23	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>		REC/10125	25,000.00		63,639.00 Dr
12-Feb-23	To CUST-Flat No-21 Vijay Kumar Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10126	4,514.00		68,153.00 Dr
13-Feb-23	To CUST-Flat No-07-Posham Sunitha Receipt <i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i>		REC/10127	24,000.00		92,153.00 Dr
20-Feb-23	By ECARD- Modi R Miryalaguda L.MD Zakir Hossain Exp Payment <i>chq no. 907026 towards chq issued to Modi realty miryalaguda llp towards electricity expenses (AVR gulmohar CT meter)</i>		PAY/10076		21,130.00	71,023.00 Dr
22-Feb-23	To CUST-Flat No-41 Paduru Vinay Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10128	5,625.00		76,648.00 Dr
23-Feb-23	To CUST-Flat No-47 Nakirikanti Padmavathy Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10129	3,510.00		80,158.00 Dr
24-Feb-23	To CUST-Villa 91.Y. Ramakrishna Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10130	3,750.00		83,908.00 Dr
27-Feb-23	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards loan received</i>		REC/10131	1,00,000.00		1,83,908.00 Dr
	Carried Over			22,22,029.00	20,38,121.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,22,029.00	20,38,121.00	
27-Feb-23	By SP- K. Rajini Payment <i>chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22</i>		PAY/10077		58,583.00	1,25,325.00 Dr
	By SP- Y. Ravi Shankar Payment <i>chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22</i>		PAY/10078		35,459.00	89,866.00 Dr
	By SP- United Security Services Payment <i>chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22</i>		PAY/10079		57,821.00	32,045.00 Dr
	To CUST-Flat No- 76 Pratap Reddy Receipt <i>being amt received from AGH towards loan received (chq no. 022672)</i>		REC/10132	5,625.00		37,670.00 Dr
28-Feb-23	To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from AGH towards loan received</i>		REC/10133	3,520.00		41,190.00 Dr
1-Mar-23	By (as per details) Payment TDS-1% Contract TDS-2% Contract <i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>		PAY/10080 1,079.00 Dr 1,180.00 Dr		2,259.00	38,931.00 Dr
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from AGH towards loan received</i>		REC/10134	1,875.00		40,806.00 Dr
6-Mar-23	By SP- K. Rajini Payment <i>chq no. 694701 being chq issued to rajini towards house keeping charges for the mpnth of Jan'23</i>		PAY/10081		12,812.00	27,994.00 Dr
	By SP- Shaik Masood Payment <i>chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23</i>		PAY/10082		12,870.00	15,124.00 Dr
8-Mar-23	To CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10135	5,625.00		20,749.00 Dr
9-Mar-23	To CUST Villa No.22 Ram Kumar Kunchari Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10136	9,375.00		30,124.00 Dr
12-Mar-23	To CUST-Flat No- 35 Vasantha Kumari Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10137	1,875.00		31,999.00 Dr
18-Mar-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23</i>		PAY/10083		22,097.00	9,902.00 Dr
	To CUST-Flat No- 87 Sharat Reddy Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10138	56,250.00		66,152.00 Dr
	Carried Over			23,06,174.00	22,40,022.00	

AVR Gulmohar Welfare Association

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			23,06,174.00	22,40,022.00	
18-Mar-23	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10139	7,500.00		73,652.00 Dr
27-Mar-23	To CUST-Flat No- 69 G Sunitha <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10140	79,190.00		1,52,842.00 Dr
31-Mar-23	By SP- K. Rajini <i>Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2</i>	Payment	PAY/10084		45,771.00	1,07,071.00 Dr
	By SP- Y. Ravi Shankar <i>chq no. 694706 chq issued to Ravi shankar towards gardening charges for the m onth of Jan'23</i>	Payment	PAY/10085		35,459.00	71,612.00 Dr
	By SP- United Security Services <i>chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23</i>	Payment	PAY/10086		57,821.00	13,791.00 Dr
	To CUST-Flat No-47 Nakirikanti Padmavathy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10141	3,510.00		17,301.00 Dr
	To FEXP-Bank Charges	Receipt	REC/10142	2.00		17,303.00 Dr
				23,96,376.00	23,79,073.00	
By	Closing Balance				17,303.00	
				23,96,376.00	23,96,376.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-06 Chilkuri Gopinath**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 19 Balance
1-Apr-22	To Opening Balance			14,040.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10008	3,510.00		17,550.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10047	3,510.00		21,060.00 Dr
29-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges</i>		REC/10028		14,500.00	6,560.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10086	3,510.00		10,070.00 Dr
1-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10120	3,510.00		13,580.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10168	3,510.00		17,090.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10211	3,510.00		20,600.00 Dr
13-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund from customer agaisnt villa no. 06 maintenance charges</i>		REC/10070		12,000.00	8,600.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10259	3,510.00		12,110.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of Nov'22</i>		JOU/10292	3,510.00		15,620.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10344	3,510.00		19,130.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10416	3,510.00		22,640.00 Dr
	Carried Over			<u>49,140.00</u>	<u>26,500.00</u>	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-06 Chilkuri Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,140.00	26,500.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		26,150.00 Dr
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
8-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10121		12,000.00	14,150.00 Dr
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			52,650.00	38,500.00	

AVR Gulmohar Welfare Association

CUST-Flat No-06 Chilkuri Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,650.00	38,500.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		17,660.00 Dr
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				56,160.00	38,500.00	
By	Closing Balance				17,660.00	
				56,160.00	56,160.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-07-Posham Sunitha**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 22 Balance
1-Apr-22	To Opening Balance			14,040.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10009	3,510.00		17,550.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10048	3,510.00		21,060.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10087	3,510.00		24,570.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10131	3,510.00		28,080.00 Dr
23-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140</i>		REC/10052		5,000.00	23,080.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10169	3,510.00		26,590.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10212	3,510.00		30,100.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10260	3,510.00		33,610.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of Nov'22</i>		JOU/10293	3,510.00		37,120.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10345	3,510.00		40,630.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10417	3,510.00		44,140.00 Dr
	Carried Over			<u>49,140.00</u>	<u>5,000.00</u>	

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AVR Gulmohar Welfare Association

CUST-Flat No-07-Posham Sunitha Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			49,140.00	5,000.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		47,650.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
13-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10127		24,000.00	23,650.00 Dr
	<i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i>					
	Carried Over			52,650.00	29,000.00	

AVR Gulmohar Welfare Association

CUST-Flat No-07-Posham Sunitha Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,650.00	29,000.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		27,160.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				56,160.00	29,000.00	
By	Closing Balance				27,160.00	
				56,160.00	56,160.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-17 Shekar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 25 Balance
30-Apr-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10011	1,875.00		1,875.00 Dr
31-May-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10050	1,875.00		3,750.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10089	1,875.00		5,625.00 Dr
1-Jul-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10122	1,875.00		7,500.00 Dr
8-Aug-22	By BANK- Yes Bank 009788700001422 <i>UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb0000097.ifsc. npci/UPI</i>	Receipt	REC/10045		9,375.00	1,875.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10171	1,875.00		
30-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10214	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10262	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of Nov'22</i>	Journal	JOU/10294	1,875.00		5,625.00 Dr
1-Dec-22	By BANK- Yes Bank 009788700001422 <i>being online received from shekar reddy towards maintenance charges</i>	Receipt	REC/10087		7,500.00	1,875.00 Cr
	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10343	1,875.00		
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10418	1,875.00		1,875.00 Dr
	Carried Over			18,750.00	16,875.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-17 Shekar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,750.00	16,875.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			20,625.00	16,875.00	

AVR Gulmohar Welfare Association

CUST-Flat No-17 Shekar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	16,875.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				22,500.00	16,875.00	
By	Closing Balance				5,625.00	
				22,500.00	22,500.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-21 Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	By Opening Balance				16,111.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10012	1,875.00		14,236.00 Cr
	Agst Ref JOU/10019 31-May-21 50.00 Dr					
	Agst Ref JOU/10028 16-Aug-21 1,825.00 Dr					
	<i>Being maintenace charges for the month of Apr'22</i>					
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10051	1,875.00		12,361.00 Cr
	Agst Ref JOU/10028 16-Aug-21 1,875.00 Dr					
	<i>Being maintenace charges for the month of May'22</i>					
30-Jun-22	To REVENUE- Maintenance Receipts Journal		JOU/10090	1,875.00		10,486.00 Cr
	Agst Ref JOU/10028 16-Aug-21 1,875.00 Dr					
	<i>Being maintenace charges for the month of Jun'22</i>					
1-Jul-22	To REVENUE- Maintenance Receipts Journal		JOU/10123	1,875.00		8,611.00 Cr
	On Account 1,875.00 Dr					
	<i>Being maintenance receivable for the month of July 22</i>					
31-Aug-22	To REVENUE- Maintenance Receipts Journal		JOU/10172	1,875.00		6,736.00 Cr
	New Ref JOU/10158 1,875.00 Dr					
	<i>Being maintenance receivable for the month of Aug'22</i>					
30-Sep-22	To REVENUE- Maintenance Receipts Journal		JOU/10215	1,875.00		4,861.00 Cr
	New Ref JOU/10168 1,875.00 Dr					
	<i>Being maintenance receivable for the month of Sept'22</i>					
31-Oct-22	To REVENUE- Maintenance Receipts Journal		JOU/10263	1,875.00		2,986.00 Cr
	New Ref JOU/10180 1,875.00 Dr					
	<i>Being maintenance receivable for the month of Oct'22</i>					
1-Nov-22	To REVENUE- Maintenance Receipts Journal		JOU/10295	1,875.00		1,111.00 Cr
	New Ref JOU/10290 1,875.00 Dr					
	<i>being maintenance receivable for the month of nov'22</i>					
1-Dec-22	To REVENUE- Maintenance Receipts Journal		JOU/10346	1,875.00		764.00 Dr
	New Ref JOU/10308 1,875.00 Dr					
	<i>being maintenance receivable for the month of dec'22</i>					
1-Jan-23	To REVENUE- Maintenance Receipts Journal		JOU/10419	1,875.00		2,639.00 Dr
	New Ref JOU/10419 1,875.00 Dr					
	<i>being maintenance receivable for the month of jan'23</i>					
	Carried Over			18,750.00	16,111.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-21 Vijay Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,750.00	16,111.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		4,514.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurusurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	New Ref JOU/10462		1,875.00 Dr			
	<i>maintenance charges for the month of Feb'23</i>					
12-Feb-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10126		4,514.00	
	New Ref REC/10126		4,514.00 Cr			
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			20,625.00	20,625.00	

AVR Gulmohar Welfare Association

CUST-Flat No-21 Vijay Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	20,625.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
New Ref	JOU/10470		1,875.00 Dr			
	<i>being maintenance chrges for the month of march'23</i>					
				22,500.00	20,625.00	
By	Closing Balance				1,875.00	
				22,500.00	22,500.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-29 Netala Chaitanya**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 31 Balance
1-Apr-22	To Opening Balance			1,875.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10014	1,875.00		3,750.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10053	1,875.00		5,625.00 Dr
25-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenace charges</i>		REC/10025		5,625.00	
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10092	1,875.00		1,875.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of July 22</i>		JOU/10133	1,875.00		3,750.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of aug'22</i>		JOU/10174	1,875.00		5,625.00 Dr
8-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION-SBIN122251036031</i>		REC/10058		5,625.00	
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of sept'22</i>		JOU/10217	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of Oct'22</i>		JOU/10265	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenace receivable for the month of nov'22</i>		JOU/10296	1,875.00		5,625.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenace receivable for the month of dec'22</i>		JOU/10347	1,875.00		7,500.00 Dr
5-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenace charges</i>		REC/10095		7,500.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenace receivable for the month of jan'23</i>		JOU/10420	1,875.00		1,875.00 Dr
	Carried Over			<u>20,625.00</u>	<u>18,750.00</u>	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-29 Netala Chaitanya Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	18,750.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			22,500.00	18,750.00	

AVR Gulmohar Welfare Association

CUST-Flat No-29 Netala Chaitanya Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,500.00	18,750.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				24,375.00	18,750.00	
By	Closing Balance				5,625.00	
				24,375.00	24,375.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No- 31 S.Rambabu**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 34 Balance
1-Apr-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Jul'2021 to Mar'22</i>	Journal	JOU/10002	16,875.00		16,875.00 Dr
	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Apr'2022</i>	Journal	JOU/10003	1,875.00		18,750.00 Dr
1-May-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of may'22</i>	Journal	JOU/10041	1,875.00		20,625.00 Dr
1-Jun-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of jun'22</i>	Journal	JOU/10080	1,875.00		22,500.00 Dr
1-Jul-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of jul'22</i>	Journal	JOU/10124	1,875.00		24,375.00 Dr
1-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10159	1,875.00		26,250.00 Dr
8-Aug-22	By BANK- Yes Bank 009788700001422 NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no.31)	Receipt	REC/10046		67,550.00	41,300.00 Cr
1-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of sept'22</i>	Journal	JOU/10201	1,875.00		39,425.00 Cr
1-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10251	1,875.00		37,550.00 Cr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10297	1,875.00		35,675.00 Cr
30-Nov-22	To REVENUE- Corpus Fund <i>corpus fund and membership fee</i>	Journal	JOU/10339	30,050.00		5,625.00 Cr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10348	1,875.00		3,750.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10421	1,875.00		1,875.00 Cr
	Carried Over			65,675.00	67,550.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No- 31 S.Rambabu Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			65,675.00	67,550.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			67,550.00	67,550.00	

AVR Gulmohar Welfare Association

CUST-Flat No- 31 S.Rambabu Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			67,550.00	67,550.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				69,425.00	67,550.00	
By	Closing Balance				1,875.00	
				69,425.00	69,425.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-32 B. Srinivasa Ramanujan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 37 Balance
30-Apr-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10016	3,510.00		3,510.00 Dr
31-May-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10055	3,510.00		7,020.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10094	3,510.00		10,530.00 Dr
12-Jul-22	By BANK- Yes Bank 009788700001422 <i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i>	Receipt	REC/10032		10,535.00	5.00 Cr
31-Jul-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10135	3,510.00		3,505.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10176	3,510.00		7,015.00 Dr
21-Sep-22	By BANK- Yes Bank 009788700001422 <i>ch no 0690117 being cheque deposit</i>	Receipt	REC/10061		10,525.00	3,510.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of sept'22</i>	Journal	JOU/10219	3,510.00		
31-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10267	3,510.00		3,510.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10298	3,510.00		7,020.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10349	3,510.00		10,530.00 Dr
4-Dec-22	By BANK- Yes Bank 009788700001422 <i>being online amt received from customer towards maintenance charges</i>	Receipt	REC/10094		10,530.00	
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10422	3,510.00		3,510.00 Dr
Carried Over				35,100.00	31,590.00	

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AVR Gulmohar Welfare Association

CUST-Flat No-32 B. Srinivasa Ramanujan Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,100.00	31,590.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			38,610.00	31,590.00	

AVR Gulmohar Welfare Association

CUST-Flat No-32 B. Srinivasa Ramanujan Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			38,610.00	31,590.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		10,530.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				42,120.00	31,590.00	
By	Closing Balance				10,530.00	
				42,120.00	42,120.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 35 Vasantha Kumari

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 40 Balance
1-Apr-22	To Opening Balance			31,875.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10039	1,875.00		33,750.00 Dr
	Agst Ref REC/10013 15-Mar-22			1,875.00 Dr		
	<i>Being maintenace charges for the month of Apr'22</i>					
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10058	1,875.00		35,625.00 Dr
	Agst Ref REC/10013 15-Mar-22			1,875.00 Dr		
	<i>Being maintenace charges for the month of May'22</i>					
30-Jun-22	To REVENUE- Maintenance Receipts Journal		JOU/10097	1,875.00		37,500.00 Dr
	Agst Ref REC/10013 15-Mar-22			1,875.00 Dr		
	<i>Being maintenace charges for the month of Jun'22</i>					
31-Jul-22	To REVENUE- Maintenance Receipts Journal		JOU/10138	1,875.00		39,375.00 Dr
	New Ref JOU/10150			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Jul'22</i>					
31-Aug-22	To REVENUE- Maintenance Receipts Journal		JOU/10179	1,875.00		41,250.00 Dr
	New Ref JOU/10166			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Aug'22</i>					
30-Sep-22	To REVENUE- Maintenance Receipts Journal		JOU/10222	1,875.00		43,125.00 Dr
	Agst Ref JOU/10150			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Sept'22</i>					
31-Oct-22	To REVENUE- Maintenance Receipts Journal		JOU/10270	1,875.00		45,000.00 Dr
	New Ref JOU/10202			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Oct'22</i>					
1-Nov-22	To REVENUE- Maintenance Receipts Journal		JOU/10299	1,875.00		46,875.00 Dr
	New Ref JOU/10294			1,875.00 Dr		
	<i>being maintenance receivable for the month of nov'22</i>					
1-Dec-22	To REVENUE- Maintenance Receipts Journal		JOU/10350	1,875.00		48,750.00 Dr
	New Ref JOU/10312			1,875.00 Dr		
	<i>being maintenance receivable for the month of dec'22</i>					
1-Jan-23	To REVENUE- Maintenance Receipts Journal		JOU/10423	1,875.00		50,625.00 Dr
	New Ref JOU/10423			1,875.00 Dr		
	<i>being maintenance receivable for the month of jan'23</i>					
6-Jan-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10105		48,750.00	1,875.00 Dr
	New Ref REC/10106			48,750.00 Cr		
	<i>being online amt received from customer towards maintenance charges</i>					
	Carried Over			50,625.00	48,750.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,625.00	48,750.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	New Ref JOU/10462		1,875.00 Dr			
	<i>maintenance charges for the month of Feb'23</i>					
4-Feb-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10118		1,875.00	1,875.00 Dr
	New Ref REC/10118		1,875.00 Cr			
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			52,500.00	50,625.00	

AVR Gulmohar Welfare Association

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,500.00	50,625.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurusurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	New Ref JOU/10470		1,875.00 Dr			
	<i>being maintenance chrges for the month of march'23</i>					
12-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10137		1,875.00	1,875.00 Dr
	New Ref REC/10137		1,875.00 Cr			
	<i>being amt received from Customer towards maintenance received</i>					
				54,375.00	52,500.00	
By	Closing Balance				1,875.00	
				54,375.00	54,375.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 37 V. Rama Koti Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 43 Balance
1-Apr-22	By Opening Balance				3,750.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10019	1,875.00		1,875.00 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10059	1,875.00		
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10098	1,875.00		1,875.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10139	1,875.00		3,750.00 Dr
3-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-HDFC0000001-RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159</i>		REC/10040		5,625.00	1,875.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10180	1,875.00		
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10223	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10271	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10300	1,875.00		5,625.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10351	1,875.00		7,500.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10424	1,875.00		9,375.00 Dr
5-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10104		9,375.00	
Carried Over				18,750.00	18,750.00	

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AVR Gulmohar Welfare Association

CUST-Flat No- 37 V. Rama Koti Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,750.00	18,750.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			20,625.00	18,750.00	

AVR Gulmohar Welfare Association

CUST-Flat No- 37 V. Rama Koti Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	18,750.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				22,500.00	18,750.00	
By	Closing Balance				3,750.00	
				22,500.00	22,500.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-39 Miryala Nagamani**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 46 Balance
1-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10161	3,510.00		3,510.00 Dr
1-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10203	3,510.00		7,020.00 Dr
1-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10253	3,510.00		10,530.00 Dr
11-Oct-22	By OTHLOAN- Modi Realty Miryalaguda LLP <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10256		30,050.00	19,520.00 Cr
	To REVENUE- Corpus Fund <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10257	30,050.00		10,530.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10258		21,060.00	10,530.00 Cr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10301	3,510.00		7,020.00 Cr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10352	3,510.00		3,510.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10425	3,510.00		

Carried Over

51,110.00

51,110.00

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-39 Miryala Nagamani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,110.00	51,110.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		3,510.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			54,620.00	51,110.00	

AVR Gulmohar Welfare Association

CUST-Flat No-39 Miryala Nagamani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,620.00	51,110.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				58,130.00	51,110.00	
By	Closing Balance				7,020.00	
				58,130.00	58,130.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-41 Paduru Vinay

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 49 Balance
1-Apr-22	To Opening Balance			1,875.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10020	1,875.00		3,750.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10060	1,875.00		5,625.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10099	1,875.00		7,500.00 Dr
9-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges</i>		REC/10031		7,500.00	
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10140	1,875.00		1,875.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10181	1,875.00		3,750.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10224	1,875.00		5,625.00 Dr
1-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund from customer agaisnt villa no. 41 maintenance charges</i>		REC/10066		5,625.00	
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCt'22</i>		JOU/10272	1,875.00		1,875.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10302	1,875.00		3,750.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10353	1,875.00		5,625.00 Dr
27-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10099		3,750.00	1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10426	1,875.00		3,750.00 Dr
Carried Over				20,625.00	16,875.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-41 Paduru Vinay Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	16,875.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
22-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10128		5,625.00	
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			22,500.00	22,500.00	

AVR Gulmohar Welfare Association

CUST-Flat No-41 Paduru Vinay Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,500.00	22,500.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				24,375.00	22,500.00	
By	Closing Balance				1,875.00	
				24,375.00	24,375.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No.45 Chitty Jyothsna / Santosh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 52 Balance
28-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received fro customer towards maintenance charges</i>		REC/10011		7,020.00	7,020.00 Cr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10018	3,510.00		3,510.00 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10061	3,510.00		
29-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges</i>		REC/10027		7,021.00	7,021.00 Cr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10100	3,510.00		3,511.00 Cr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10141	3,510.00		1.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10182	3,510.00		3,509.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10225	3,510.00		7,019.00 Dr
1-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund from customer agaisnt villa no. 45 maintenance charges</i>		REC/10067		3,510.00	3,509.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10273	3,510.00		7,019.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10303	3,510.00		10,529.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10354	3,510.00		14,039.00 Dr
10-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10097		7,020.00	7,019.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10427	3,510.00		10,529.00 Dr
Carried Over				35,100.00	24,571.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,100.00	24,571.00	
29-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10114		3,510.00	7,019.00 Dr
1-Feb-23	To (as per details) Journal		JOU/10463	3,510.00		10,529.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
9-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10122		7,020.00	3,509.00 Dr
	Carried Over			38,610.00	35,101.00	

AVR Gulmohar Welfare Association

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			38,610.00	35,101.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,019.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				42,120.00	35,101.00	
By	Closing Balance				7,019.00	
				42,120.00	42,120.00	

AVR Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-Flat No-47 Nakirikanti Padmavathy
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 55 Balance
1-Apr-22	By Opening Balance				10,530.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10021	3,510.00		7,020.00 Cr
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr					
	<i>Being maintenace charges for the month of Apr'22</i>					
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10062	3,510.00		3,510.00 Cr
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr					
	<i>Being maintenace charges for the month of May'22</i>					
30-Jun-22	To REVENUE- Maintenance Receipts Journal		JOU/10101	3,510.00		
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr					
	<i>Being maintenace charges for the month of Jun'22</i>					
31-Jul-22	To REVENUE- Maintenance Receipts Journal		JOU/10142	3,510.00		3,510.00 Dr
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr					
	<i>Being maintenance receivable for the month of July 22</i>					
23-Aug-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10053		3,510.00	
	On Account 3,510.00 Cr					
	<i>UPI/224349565212/From:sambasivarao.garine@ybl</i>					
	<i>/To:009788700001422 @YESB0000097.ifsc.npci/Payment from PhonePe</i>					
31-Aug-22	To REVENUE- Maintenance Receipts Journal		JOU/10183	3,510.00		3,510.00 Dr
	New Ref JOU/10170 3,510.00 Dr					
	<i>Being maintenance receivable for the month of Aug'22</i>					
30-Sep-22	To REVENUE- Maintenance Receipts Journal		JOU/10226	3,510.00		7,020.00 Dr
	New Ref JOU/10191 3,510.00 Dr					
	<i>Being maintenance receivable for the month of Sept'22</i>					
1-Oct-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10069		3,510.00	3,510.00 Dr
	New Ref REC/10069 3,510.00 Cr					
	<i>online fund from customer agaisnt villa no. 47 maintenance charges</i>					
21-Oct-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10071		3,510.00	
	New Ref REC/10071 3,510.00 Cr					
	<i>NEFT Cr-UPI Sambasiva rao game AVR GULMOHAR WELFARE ASSOCIATION</i>					
31-Oct-22	To REVENUE- Maintenance Receipts Journal		JOU/10274	3,510.00		3,510.00 Dr
	New Ref JOU/10214 3,510.00 Dr					
	<i>Being maintenance receivable for the month of Oct'22</i>					
	Carried Over			24,570.00	21,060.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			24,570.00	21,060.00	
1-Nov-22	To REVENUE- Maintenance Receipts New Ref JOU/10299 <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10304	3,510.00		7,020.00 Dr
				3,510.00 Dr		
22-Nov-22	By BANK- Yes Bank 009788700001422 New Ref REC/10083 <i>being online received from padmavathy towards maintenance charges</i>	Receipt	REC/10084		3,510.00	3,510.00 Dr
					3,510.00 Cr	
1-Dec-22	To REVENUE- Maintenance Receipts New Ref JOU/10324 <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10355	3,510.00		7,020.00 Dr
				3,510.00 Dr		
14-Dec-22	By BANK- Yes Bank 009788700001422 New Ref REC/10098 <i>being online amt received from customer towards maintenance charges</i>	Receipt	REC/10098		3,510.00	3,510.00 Dr
					3,510.00 Cr	
1-Jan-23	To REVENUE- Maintenance Receipts New Ref JOU/10428 <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10428	3,510.00		7,020.00 Dr
				3,510.00 Dr		
30-Jan-23	By BANK- Yes Bank 009788700001422 New Ref REC/10115 <i>being online amt received from customer towards maintenance amt</i>	Receipt	REC/10115		3,510.00	3,510.00 Dr
					3,510.00 Cr	
	Carried Over			35,100.00	31,590.00	

AVR Gulmohar Welfare Association

CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,100.00	31,590.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	New Ref JOU/10462			3,510.00 Dr		
	<i>maintenance charges for the month of Feb'23</i>					
23-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10129		3,510.00	3,510.00 Dr
	New Ref REC/10129			3,510.00 Cr		
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			38,610.00	35,100.00	

AVR Gulmohar Welfare Association

CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			38,610.00	35,100.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurusurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	New Ref JOU/10470		3,510.00 Dr			
	<i>being maintenance chrges for the month of march'23</i>					
31-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10141		3,510.00	3,510.00 Dr
	New Ref REC/10141		3,510.00 Cr			
	<i>being amt received from Customer towards maintenance received</i>					
				42,120.00	38,610.00	
By	Closing Balance				3,510.00	
				42,120.00	42,120.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-55 Indrakanti Rajesh Kiran**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 59 Balance
1-Jun-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Jun'22</i>	Journal	JOU/10081	3,510.00		3,510.00 Dr
1-Jul-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Jul'22</i>	Journal	JOU/10125	3,510.00		7,020.00 Dr
1-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of aug;22</i>	Journal	JOU/10162	3,510.00		10,530.00 Dr
1-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10204	3,510.00		14,040.00 Dr
1-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10254	3,510.00		17,550.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10305	3,510.00		21,060.00 Dr
	To REVENUE- Corpus Fund <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10329	30,050.00		51,110.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10330		30,050.00	21,060.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10331		21,060.00	
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10356	3,510.00		3,510.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10429	3,510.00		7,020.00 Dr
	Carried Over			58,130.00	51,110.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-55 Indrakanti Rajesh Kiran Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			58,130.00	51,110.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		10,530.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Fiat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			61,640.00	51,110.00	

AVR Gulmohar Welfare Association

CUST-Flat No-55 Indrakanti Rajesh Kiran Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			61,640.00	51,110.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		14,040.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				65,150.00	51,110.00	
By	Closing Balance				14,040.00	
				65,150.00	65,150.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-56 Ramana & K Janardhan
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 62 Balance
31-Mar-23	To REVENUE- Corpus Fund Journal <i>being corpus fund & Membership fee collected from Customer</i>		JOU/10514	30,050.00		30,050.00 Dr
	To REVENUE- Maintenance Receipts Journal <i>being maintenance receipts for the month of Jan'22 to Mar'23</i>		JOU/10515	28,125.00		58,175.00 Dr
				58,175.00		
By	Closing Balance				58,175.00	
				58,175.00	58,175.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-57 Kurakula Gopinath

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 63 Balance
1-Apr-22	To Opening Balance			13,125.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10022	1,875.00		15,000.00 Dr
	On Account			1,875.00 Dr		
	<i>Being maintenace charges for the month of Apr'22</i>					
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10063	1,875.00		16,875.00 Dr
	On Account			1,875.00 Dr		
	<i>Being maintenace charges for the month of May'22</i>					
28-Jun-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10026		18,750.00	1,875.00 Cr
	On Account			18,750.00 Cr		
	<i>Being cheq no 082776 received from customer towards maintenance charges</i>					
	To BANK- Yes Bank 009788700001422 Payment		PAY/10025	18,750.00		16,875.00 Dr
	On Account			18,750.00 Dr		
	<i>Being cheq no 082776 towards return</i>					
30-Jun-22	To REVENUE- Maintenance Receipts Journal		JOU/10102	1,875.00		18,750.00 Dr
	On Account			1,875.00 Dr		
	<i>Being maintenace charges for the month of Jun'22</i>					
12-Jul-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10033		18,750.00	
	On Account			18,750.00 Cr		
	<i>Being amount received from customer towards maintenance charges cheq no 082776 R no 102006</i>					
31-Jul-22	To REVENUE- Maintenance Receipts Journal		JOU/10143	1,875.00		1,875.00 Dr
	On Account			1,875.00 Dr		
	<i>Being maintenance receivable for the month of July 22</i>					
31-Aug-22	To REVENUE- Maintenance Receipts Journal		JOU/10184	1,875.00		3,750.00 Dr
	New Ref JOU/10171			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Aug'22</i>					
30-Sep-22	To REVENUE- Maintenance Receipts Journal		JOU/10227	1,875.00		5,625.00 Dr
	New Ref JOU/10193			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Sept'22</i>					
31-Oct-22	To REVENUE- Maintenance Receipts Journal		JOU/10275	1,875.00		7,500.00 Dr
	New Ref JOU/10217			1,875.00 Dr		
	<i>Being maintenance receivable for the month of Oct'22</i>					
1-Nov-22	To REVENUE- Maintenance Receipts Journal		JOU/10306	1,875.00		9,375.00 Dr
	New Ref JOU/10301			1,875.00 Dr		
	<i>being maintenance receivable for the month of nov'22</i>					
	Carried Over			46,875.00	37,500.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			46,875.00	37,500.00	
1-Dec-22	To REVENUE- Maintenance Receipts New Ref JOU/10326 <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10357	1,875.00		11,250.00 Dr
				1,875.00 Dr		
2-Dec-22	By BANK- Yes Bank 009788700001422 New Ref REC/10091 <i>chq no. 08277 received from customer towards maintenance charges</i>	Receipt	REC/10091		11,250.00	
					11,250.00 Cr	
1-Jan-23	To REVENUE- Maintenance Receipts New Ref JOU/10430 <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10430	1,875.00		1,875.00 Dr
				1,875.00 Dr		
	Carried Over			<u>50,625.00</u>	<u>48,750.00</u>	

AVR Gulmohar Welfare Association

CUST-Flat No-57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,625.00	48,750.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Fiat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Fiat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
New Ref	JOU/10462			1,875.00 Dr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			52,500.00	48,750.00	

AVR Gulmohar Welfare Association

CUST-Flat No-57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			52,500.00	48,750.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
New Ref	JOU/10470		1,875.00 Dr			
	<i>being maintenance chrges for the month of march'23</i>					
				54,375.00	48,750.00	
By	Closing Balance				5,625.00	
				54,375.00	54,375.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-59 Raydurg Vamshi Krishna

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,
reddy colony, Miryalaguda- 508207

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	By Opening Balance				26,455.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10001 <i>Being maintenace charges for the month of Apr'22</i>		JOU/10023	3,510.00		22,945.00 Cr
				3,510.00 Dr		
31-May-22	To REVENUE- Maintenance Receipts Journal Agst Ref JOU/10001 <i>Being maintenace charges for the month of May'22</i>		JOU/10064	3,510.00		19,435.00 Cr
				3,510.00 Dr		
30-Jun-22	To REVENUE- Maintenance Receipts Journal Agst Ref JOU/10001 <i>Being maintenace charges for the month of Jun'22</i>		JOU/10103	3,510.00		15,925.00 Cr
				3,510.00 Dr		
31-Jul-22	To REVENUE- Maintenance Receipts Journal On Account <i>Being maintenance receivable for the month of July 22</i>		JOU/10144	3,510.00		12,415.00 Cr
				3,510.00 Dr		
31-Aug-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10172 <i>Being maintenance receivable for the month of aug'22</i>		JOU/10185	3,510.00		8,905.00 Cr
				3,510.00 Dr		
30-Sep-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10195 <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10228	3,510.00		5,395.00 Cr
				3,510.00 Dr		
31-Oct-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10220 <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10276	3,510.00		1,885.00 Cr
				3,510.00 Dr		
1-Nov-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10302 <i>being maintenance receivable for the month of nov'22</i>		JOU/10307	3,510.00		1,625.00 Dr
				3,510.00 Dr		
1-Dec-22	To REVENUE- Maintenance Receipts Journal New Ref JOU/10327 <i>being maintenance receivable for the month of dec'22</i>		JOU/10358	3,510.00		5,135.00 Dr
				3,510.00 Dr		
3-Dec-22	By BANK- Yes Bank 009788700001422 Receipt New Ref REC/10092 <i>being online amt received from customer towards maintenance charges</i>		REC/10092		5,135.00	
				5,135.00 Cr		
Carried Over				31,590.00	31,590.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-59 Raydurg Vamshi Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			38,610.00	35,100.00	
6-Feb-23	By BANK- Yes Bank 009788700001422 Receipt New Ref REC/10120 <i>being online amt received from customer towards maintenance amt .</i>		REC/10120		3,500.00	10.00 Dr
				3,500.00 Cr		
28-Feb-23	By BANK- Yes Bank 009788700001422 Receipt On Account <i>being amt received from AGH towards loan received</i>		REC/10133		3,520.00	3,510.00 Cr
				3,520.00 Cr		
1-Mar-23	To (as per details) Journal		JOU/10470	3,510.00		
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	New Ref JOU/10470 <i>being maintenance chrges for the month of march'23</i>			3,510.00 Dr		
				42,120.00	42,120.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No. 60 .K Srinivas**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 70 Balance
1-Apr-22	By Opening Balance				39,259.28	
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10024	1,875.00		37,384.28 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10065	1,875.00		35,509.28 Cr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10104	1,875.00		33,634.28 Cr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10145	1,875.00		31,759.28 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10186	1,875.00		29,884.28 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10229	1,875.00		28,009.28 Cr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10277	1,875.00		26,134.28 Cr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10308	1,875.00		24,259.28 Cr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10359	1,875.00		22,384.28 Cr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10431	1,875.00		20,509.28 Cr

Carried Over

18,750.00

39,259.28

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No. 60 .K Srinivas Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,750.00	39,259.28	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		18,634.28 Cr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Fiat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			20,625.00	39,259.28	

AVR Gulmohar Welfare Association

CUST-Flat No. 60 .K Srinivas Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	39,259.28	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		16,759.28 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				22,500.00	39,259.28	
To	Closing Balance			16,759.28		
				39,259.28	39,259.28	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-61- P Vijayalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 73 Balance
30-Apr-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10025	1,875.00		1,875.00 Dr
31-May-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10066	1,875.00		3,750.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10105	1,875.00		5,625.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Jul'22</i>	Journal	JOU/10146	1,875.00		7,500.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10187	1,875.00		9,375.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10230	1,875.00		11,250.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10278	1,875.00		13,125.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10309	1,875.00		15,000.00 Dr
2-Nov-22	By BANK- Yes Bank 009788700001422 <i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>	Receipt	REC/10076		58,685.00	43,685.00 Cr
30-Nov-22	To (as per details) OTHLOAN- Modi Realty Miryalaguda LLP Rounding Off <i>AGH opb Adjusted from AVR gulmohar</i>	Journal	JOU/10342 34,309.60 Cr 0.40 Cr	34,310.00		9,375.00 Cr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being amt debited towards maintenance receipts for the month of Dec'22</i>	Journal	JOU/10380	1,875.00		7,500.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10432	1,875.00		5,625.00 Cr
	Carried Over			53,060.00	58,685.00	

AVR Gulmohar Welfare Association

CUST-Flat No-61- P Vijayalakshmi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			53,060.00	58,685.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Fiat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Fiat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			54,935.00	58,685.00	

AVR Gulmohar Welfare Association

CUST-Flat No-61- P Vijayalakshmi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,935.00	58,685.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				56,810.00	58,685.00	
To	Closing Balance			1,875.00		
				58,685.00	58,685.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-65 Ambati Giriprasad

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 76 Balance
1-Dec-22	To REVENUE- Maintenance Receipts <i>maintenance charges</i>	Journal	JOU/10383	3,510.00		3,510.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts <i>maintenance charges</i>	Journal	JOU/10455	3,510.00		7,020.00 Dr
17-Jan-23	By BANK- Yes Bank 009788700001422 <i>being online amt received from customer towards maintenance amt & Corpus fund</i>	Receipt	REC/10111		51,110.00	44,090.00 Cr
19-Jan-23	To REVENUE- Corpus Fund <i>being corpus fund debited</i>	Journal	JOU/10462	30,050.00		14,040.00 Cr

Carried Over

37,070.00

51,110.00

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-65 Ambati Giriprasad Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,070.00	51,110.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		10,530.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Fiat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			40,580.00	51,110.00	

AVR Gulmohar Welfare Association

CUST-Flat No-65 Ambati Giriprasad Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			40,580.00	51,110.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				44,090.00	51,110.00	
To	Closing Balance			7,020.00		
				51,110.00	51,110.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-66 Mandhadi Sreeja

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 79 Balance
1-Apr-22	To Opening Balance			21,060.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10029	3,510.00		24,570.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10070	3,510.00		28,080.00 Dr
1-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maitenace charges villa no 66 cheq no 617388</i>		REC/10018		28,080.00	
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10109	3,510.00		3,510.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10149	3,510.00		7,020.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10191	3,510.00		10,530.00 Dr
29-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges</i>		REC/10062		14,040.00	3,510.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10234	3,510.00		
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10282	3,510.00		3,510.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10310	3,510.00		7,020.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10360	3,510.00		10,530.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10433	3,510.00		14,040.00 Dr
17-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10112		14,040.00	
Carried Over				56,160.00	56,160.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-66 Mandhadi Sreeja Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			56,160.00	56,160.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		3,510.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Fiat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Fiat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			59,670.00	56,160.00	

AVR Gulmohar Welfare Association

CUST-Flat No-66 Mandhadi Sreeja Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			59,670.00	56,160.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				63,180.00	56,160.00	
By	Closing Balance				7,020.00	
				63,180.00	63,180.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-68 Krishna Veni

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Aug-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of aug'22</i>	Journal	JOU/10163	3,510.00		3,510.00 Dr
1-Sep-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of sept'22</i>	Journal	JOU/10205	3,510.00		7,020.00 Dr
1-Oct-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of oct'22</i>	Journal	JOU/10255	3,510.00		10,530.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10332	3,510.00		14,040.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10381	3,510.00		17,550.00 Dr
5-Dec-22	By BANK- Yes Bank 009788700001422 <i>being Chq .no amt received from customer towards maintenance charges</i>	Receipt	REC/10096		58,130.00	40,580.00 Cr
10-Dec-22	To REVENUE- Corpus Fund <i>being corpus fund & membership fee collected</i>	Journal	JOU/10414	30,050.00		10,530.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10440	3,510.00		7,020.00 Cr
Carried Over				51,110.00	58,130.00	

AVR Gulmohar Welfare Association

CUST-Flat No-68 Krishna Veni Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,110.00	58,130.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		3,510.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			54,620.00	58,130.00	

AVR Gulmohar Welfare Association

CUST-Flat No-68 Krishna Veni Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,620.00	58,130.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				58,130.00	58,130.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 69 G Sunitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 85 Balance
1-Aug-22	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10478	3,510.00		3,510.00 Dr
1-Sep-22	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10479	3,510.00		7,020.00 Dr
1-Oct-22	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10480	3,510.00		10,530.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10481	3,510.00		14,040.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10482	3,510.00		17,550.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10483	3,510.00		21,060.00 Dr
7-Jan-23	By BANK- Yes Bank 009788700001422 <i>being online amt received from customer towards installment amt</i>	Receipt	REC/10107		2,66,566.00	2,45,506.00 Cr
15-Jan-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>amt received fro,m customer (agh amt received in AVR)</i>	Journal	JOU/10504	2,66,566.00		21,060.00 Dr
1-Feb-23	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10484	3,510.00		24,570.00 Dr
1-Mar-23	To REVENUE- Maintenance Receipts <i>being monthly maintenance receipts amt</i>	Journal	JOU/10485	3,510.00		28,080.00 Dr
21-Mar-23	To REVENUE- Corpus Fund <i>corpus fund and membership fee received from customer</i>	Journal	JOU/10477	30,050.00		58,130.00 Dr
27-Mar-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10140		79,190.00	21,060.00 Cr
				3,24,696.00	3,45,756.00	
	To Closing Balance			21,060.00		
				3,45,756.00	3,45,756.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-75 Bv Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 86 Balance
1-Apr-22	To Opening Balance			5,625.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10031	1,875.00		7,500.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10072	1,875.00		9,375.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10111	1,875.00		11,250.00 Dr
7-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007</i>		REC/10030		11,250.00	
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10151	1,875.00		1,875.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10193	1,875.00		3,750.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Seapt'22</i>		JOU/10236	1,875.00		5,625.00 Dr
27-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being online fund received from lashmi (villa no.75) towards maintenance charges</i>		REC/10075		7,500.00	1,875.00 Cr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCt'22</i>		JOU/10284	1,875.00		
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10311	1,875.00		1,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10361	1,875.00		3,750.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10434	1,875.00		5,625.00 Dr
1-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt (411536 chq no)</i>		REC/10117		5,625.00	
Carried Over				24,375.00	24,375.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-75 Bv Lakshmi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			24,375.00	24,375.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Fiat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Fiat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			26,250.00	24,375.00	

AVR Gulmohar Welfare Association

CUST-Flat No-75 Bv Lakshmi Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			26,250.00	24,375.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				28,125.00	24,375.00	
By	Closing Balance				3,750.00	
				28,125.00	28,125.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 76 Pratap Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 89 Balance
1-Apr-22	To Opening Balance			11,250.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10032	1,875.00		13,125.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10073	1,875.00		15,000.00 Dr
16-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Customer towards maintenace charges vide cheq no 269118</i>		REC/10019		16,875.00	1,875.00 Cr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10112	1,875.00		
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10152	1,875.00		1,875.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10194	1,875.00		3,750.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10237	1,875.00		5,625.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10285	1,875.00		7,500.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10312	1,875.00		9,375.00 Dr
16-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from Pratap Reddy towards maintenance charges</i>		REC/10081		9,375.00	
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10362	1,875.00		1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10435	1,875.00		3,750.00 Dr
Carried Over				30,000.00	26,250.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No- 76 Pratap Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,000.00	26,250.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
27-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10132		5,625.00	
	<i>being amt received from AGH towards loan received (chq no. 022672)</i>					
	Carried Over			31,875.00	31,875.00	

AVR Gulmohar Welfare Association

CUST-Flat No- 76 Pratap Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,875.00	31,875.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				33,750.00	31,875.00	
By	Closing Balance				1,875.00	
				33,750.00	33,750.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-79 Rapolu Koti Eeswari**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 92 Balance
1-Apr-22	By Opening Balance				4,440.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10035	1,875.00		2,565.00 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10076	1,875.00		690.00 Cr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10115	1,875.00		1,185.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10155	1,875.00		3,060.00 Dr
12-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>UPI/222433846476/From:6301526117@ybl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>		REC/10047		1.00	3,059.00 Dr
19-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YESB0000097.ifsc. npci/NA</i>		REC/10048		4,935.00	1,876.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10197	1,875.00		1.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10240	1,875.00		1,874.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10288	1,875.00		3,749.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10313	1,875.00		5,624.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10363	1,875.00		7,499.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10436	1,875.00		9,374.00 Dr
31-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10116		7,500.00	1,874.00 Dr
	Carried Over			18,750.00	16,876.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			18,750.00	16,876.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,749.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			20,625.00	16,876.00	

AVR Gulmohar Welfare Association

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			20,625.00	16,876.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		5,624.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				22,500.00	16,876.00	
By	Closing Balance				5,624.00	
				22,500.00	22,500.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-81 Anjaiah Polishetty**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 95 Balance
26-Oct-22	By BANK- Yes Bank 009788700001422 <i>Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81</i>	Receipt	REC/10074		51,110.00	51,110.00 Cr
30-Nov-22	To REVENUE- Corpus Fund <i>carpus fund debited</i>	Journal	JOU/10341	30,050.00		21,060.00 Cr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10364	3,510.00		17,550.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10437	3,510.00		14,040.00 Cr

Carried Over

37,070.0051,110.00

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-81 Anjaiah Polishetty Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,070.00	51,110.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		10,530.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			40,580.00	51,110.00	

AVR Gulmohar Welfare Association

CUST-Flat No-81 Anjaiah Polishetty Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			40,580.00	51,110.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				44,090.00	51,110.00	
To	Closing Balance			7,020.00		
				51,110.00	51,110.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-83 K. Tajaswini

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 98 Balance
1-Apr-22	To Opening Balance			13,125.00		
22-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being cheq no 00110 received from customer to wards amaitenance charges</i>		REC/10009		9,375.00	3,750.00 Dr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10036	1,875.00		5,625.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10077	1,875.00		7,500.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10116	1,875.00		9,375.00 Dr
7-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges sn 102008 cheq no 000119</i>		REC/10029		11,250.00	1,875.00 Cr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10156	1,875.00		
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10198	1,875.00		1,875.00 Dr
29-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges</i>		REC/10063		3,750.00	1,875.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10241	1,875.00		
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10289	1,875.00		1,875.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10314	1,875.00		3,750.00 Dr
15-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from Tejaswini towards maintenance charges</i>		REC/10080		3,750.00	
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10365	1,875.00		1,875.00 Dr
Carried Over				30,000.00	28,125.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No-83 K. Tajaswini Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,000.00	28,125.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10438	1,875.00		3,750.00 Dr
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
9-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10123		5,625.00	
	Carried Over			33,750.00	33,750.00	

AVR Gulmohar Welfare Association

CUST-Flat No-83 K. Tajaswini Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			33,750.00	33,750.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				35,625.00	33,750.00	
By	Closing Balance				1,875.00	
				35,625.00	35,625.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No 86. K Pratap Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 101 Balance
1-Apr-22	By Opening Balance				5,625.00	
1-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being customer maintenance charges FY20-21</i>		JOU/10001	11,250.00		5,625.00 Dr
16-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges villa no 86</i>		REC/10008		7,500.00	1,875.00 Cr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10037	1,875.00		
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10078	1,875.00		1,875.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10117	1,875.00		3,750.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10157	1,875.00		5,625.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10199	1,875.00		7,500.00 Dr
6-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>IMPS/IMPS P2A /KANDUKURIPRATHAPREDD/XXX7351 /RRN:224906855718/Axis Bank</i>		REC/10056		7,500.00	
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10242	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10290	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10315	1,875.00		5,625.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10366	1,875.00		7,500.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from pratap reddy</i>		REC/10089		7,500.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10439	1,875.00		1,875.00 Dr
	Carried Over			30,000.00	28,125.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Flat No 86. K Pratap Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,000.00	28,125.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Fiat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
10-Feb-23	By BANK- Yes Bank 009788700001422 Receipt		REC/10124		3,750.00	
	<i>being online amt received from customer towards maintenance amt .</i>					
	Carried Over			31,875.00	31,875.00	

AVR Gulmohar Welfare Association

CUST-Flat No 86. K Pratap Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,875.00	31,875.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				33,750.00	31,875.00	
By	Closing Balance				1,875.00	
				33,750.00	33,750.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 87 Sharat Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 104 Balance
17-Mar-23	To REVENUE- Corpus Fund	Journal	JOU/10486	30,050.00		30,050.00 Dr
	<i>being corpus fund and member ship fee</i>					
18-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10138		56,250.00	26,200.00 Cr
	<i>being amt received from Customer towards maintenance received</i>					
	To REVENUE- Maintenance Receipts	Journal	JOU/10487	11,250.00		14,950.00 Cr
	<i>being maintenance exp (from October '20 to March'21)</i>					
	To REVENUE- Maintenance Receipts	Journal	JOU/10488	22,500.00		7,550.00 Dr
	<i>being maintenance exp (from Apr'21 to March'22)</i>					
	To REVENUE- Maintenance Receipts	Journal	JOU/10489	22,500.00		30,050.00 Dr
	<i>being maintenance exp (from Apr'21 to March'22)</i>					
				86,300.00	56,250.00	
					30,050.00	
By	Closing Balance			86,300.00	86,300.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa 91.Y. Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 105 Balance
1-Apr-22	To Opening Balance			22,500.00		
16-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10006		16,875.00	5,625.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10007		7,500.00	1,875.00 Cr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maitenance charges for the month of Apr'22</i>		JOU/10038	1,875.00		
29-May-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount recived fro customer towards maitenance charges</i>		REC/10017		1,875.00	1,875.00 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maitenance charges for the month of May'22</i>		JOU/10079	1,875.00		
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maitenance charges for the month of Jun'22</i>		JOU/10118	1,875.00		1,875.00 Dr
29-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received to customer towards maintenance receipt No 101041</i>		REC/10039		3,750.00	1,875.00 Cr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10158	1,875.00		
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10200	1,875.00		1,875.00 Dr
5-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>UPI/224811181844/From:9949449364@ibl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>		REC/10055		1,875.00	
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10243	1,875.00		1,875.00 Dr
26-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i>		REC/10073		3,750.00	1,875.00 Cr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10291	1,875.00		
	Carried Over			35,625.00	35,625.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa 91.Y. Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,625.00	35,625.00	
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10316	1,875.00		1,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10367	1,875.00		3,750.00 Dr
28-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10101		3,750.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10441	1,875.00		1,875.00 Dr
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts <i>maintenance charges for the month of Feb'23</i>		96,255.00 Cr			
	Carried Over			43,125.00	39,375.00	

AVR Gulmohar Welfare Association

CUST-Villa 91.Y. Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			43,125.00	39,375.00	
24-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10130		3,750.00	
1-Mar-23	To (as per details) Journal		JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chil kuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				45,000.00	43,125.00	
By	Closing Balance				1,875.00	
				45,000.00	45,000.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 09 J. Srinivas Reddy - Owner

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 108 Balance
1-Apr-22	To Opening Balance			16,875.00		
11-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666</i>		REC/10002		18,750.00	1,875.00 Cr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10010	1,875.00		
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10049	1,875.00		1,875.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10088	1,875.00		3,750.00 Dr
1-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10121	1,875.00		5,625.00 Dr
23-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)</i>		REC/10051		9,375.00	3,750.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10170	1,875.00		1,875.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10213	1,875.00		
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10261	1,875.00		1,875.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10317	1,875.00		3,750.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10368	1,875.00		5,625.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10442	1,875.00		7,500.00 Dr
Carried Over				35,625.00	28,125.00	

continued ...

AVR Gulmohar Welfare Association

CUST- Villa No. 09 J. Srinivas Reddy - Owner Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,625.00	28,125.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		9,375.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			37,500.00	28,125.00	

AVR Gulmohar Welfare Association

CUST- Villa No. 09 J. Srinivas Reddy - Owner Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,500.00	28,125.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		11,250.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
8-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10135		5,625.00	5,625.00 Dr
	<i>being amt received from Customer towards maintenance received</i>					
				39,375.00	33,750.00	
By	Closing Balance				5,625.00	
				39,375.00	39,375.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST Villa No.22 Ram Kumar Kunchari

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 111 Balance
1-Apr-22	To Opening Balance			11,161.00		
29-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges villa no 22</i>		REC/10012		9,375.00	1,786.00 Dr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10013	1,875.00		3,661.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10052	1,875.00		5,536.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10091	1,875.00		7,411.00 Dr
14-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customers towards maintenance charges R No 101040</i>		REC/10036		5,625.00	1,786.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10132	1,875.00		3,661.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10173	1,875.00		5,536.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10216	1,875.00		7,411.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10264	1,875.00		9,286.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10318	1,875.00		11,161.00 Dr
4-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i>		REC/10077		9,286.00	1,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10369	1,875.00		3,750.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10443	1,875.00		5,625.00 Dr
Carried Over				29,911.00	24,286.00	

continued ...

AVR Gulmohar Welfare Association

CUST Villa No.22 Ram Kumar Kunchari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			29,911.00	24,286.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		7,500.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			31,786.00	24,286.00	

AVR Gulmohar Welfare Association

CUST Villa No.22 Ram Kumar Kunchari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,786.00	24,286.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		9,375.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
9-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10136		9,375.00	
	<i>being amt received from Customer towards maintenance received</i>					
				33,661.00	33,661.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.30 Parameshwar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 114 Balance
1-Apr-22	To Opening Balance			17,000.00		
25-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being received from customer to wards maintenance charges villa no 30</i>		REC/10010		7,500.00	9,500.00 Dr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10015	1,875.00		11,375.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10054	1,875.00		13,250.00 Dr
18-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Customer towards maintenace charges</i>		REC/10020		9,375.00	3,875.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10093	1,875.00		5,750.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10134	1,875.00		7,625.00 Dr
5-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>IMPS/IMPS P2A/MATAMPARAMESHWAR /XXX5794/RRN:221711882167/Axis Bank</i>		REC/10041		9,500.00	1,875.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10175	1,875.00		
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10218	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10266	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10319	1,875.00		5,625.00 Dr
13-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from parameshwar towards maintenance charges</i>		REC/10079		5,625.00	
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10370	1,875.00		1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10444	1,875.00		3,750.00 Dr
	Carried Over			35,750.00	32,000.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.30 Parameshwar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,750.00	32,000.00	
4-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10103		7,500.00	3,750.00 Cr
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		1,875.00 Cr
	CUST-Flat No-06 Chil kuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			37,625.00	39,500.00	

AVR Gulmohar Welfare Association

CUST-Villa No.30 Parameshwar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			37,625.00	39,500.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>being maintenance chrges for the month of march'23</i>					
				39,500.00	39,500.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.33 Sri Priya & G. Suresh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 117 Balance
1-Apr-22	To Opening Balance			22,500.00		
14-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges villa no 33</i>		REC/10005		15,000.00	7,500.00 Dr
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Apr 22</i>		JOU/10040	1,875.00		9,375.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance charges for the month of May'22</i>		JOU/10056	1,875.00		11,250.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance charges for the month of Jun'22</i>		JOU/10095	1,875.00		13,125.00 Dr
20-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance receipt no 101040</i>		REC/10037		15,000.00	1,875.00 Cr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10136	1,875.00		
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10177	1,875.00		1,875.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10220	1,875.00		3,750.00 Dr
25-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10072		5,625.00	1,875.00 Cr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10268	1,875.00		
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10320	1,875.00		1,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10371	1,875.00		3,750.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10445	1,875.00		5,625.00 Dr
Carried Over				41,250.00	35,625.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.33 Sri Priya & G. Suresh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			41,250.00	35,625.00	
23-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10113		5,625.00	
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chil kuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			43,125.00	41,250.00	

AVR Gulmohar Welfare Association

CUST-Villa No.33 Sri Priya & G. Suresh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			43,125.00	41,250.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				45,000.00	41,250.00	
By	Closing Balance				3,750.00	
				45,000.00	45,000.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.34 Narendra Tangella

Ledger Account

1-Apr-22 to 31-Mar-23

						Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	To Opening Balance			22,500.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10017	1,875.00		24,375.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10057	1,875.00		26,250.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10096	1,875.00		28,125.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10137	1,875.00		30,000.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10178	1,875.00		31,875.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10221	1,875.00		33,750.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10269	1,875.00		35,625.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10321	1,875.00		37,500.00 Dr
24-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from narendra towards maintenance charges</i>		REC/10085		26,250.00	11,250.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10372	1,875.00		13,125.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10446	1,875.00		15,000.00 Dr
Carried Over				41,250.00	26,250.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.34 Narendra Tangella Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			41,250.00	26,250.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		16,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			43,125.00	26,250.00	

AVR Gulmohar Welfare Association

CUST-Villa No.34 Narendra Tangella Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			43,125.00	26,250.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		18,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				45,000.00	26,250.00	
By	Closing Balance				18,750.00	
				45,000.00	45,000.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.62 V. Sabitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 123 Balance
1-Apr-22	To Opening Balance			30,100.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10026	1,875.00		31,975.00 Dr
20-May-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount recived fro customer towards maitenance charges cheq no 269254</i>		REC/10016		16,875.00	15,100.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10067	1,875.00		16,975.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10106	1,875.00		18,850.00 Dr
30-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10130	1,875.00		20,725.00 Dr
22-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>ch no 748941 being cheque received towards maintenance charges</i>		REC/10049		22,600.00	1,875.00 Cr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10188	1,875.00		
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10231	1,875.00		1,875.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCt'22</i>		JOU/10279	1,875.00		3,750.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10322	1,875.00		5,625.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10373	1,875.00		7,500.00 Dr
27-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges chq no. 748942</i>		REC/10100		7,500.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10447	1,875.00		1,875.00 Dr
Carried Over				48,850.00	46,975.00	

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AVR Gulmohar Welfare Association

CUST-Villa No.62 V. Sabitha Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			48,850.00	46,975.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			50,725.00	46,975.00	

AVR Gulmohar Welfare Association

CUST-Villa No.62 V. Sabitha Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,725.00	46,975.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				52,600.00	46,975.00	
By	Closing Balance				5,625.00	
				52,600.00	52,600.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Villa No.63 P. Gurumurthy**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 126 Balance
1-Apr-22	To Opening Balance			33,750.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10027	1,875.00		35,625.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10068	1,875.00		37,500.00 Dr
21-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Customer towards maintenace charges</i>		REC/10022		2,000.00	35,500.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Customer towards maintenace charges</i>		REC/10023		23,000.00	12,500.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10107	1,875.00		14,375.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10147	1,875.00		16,250.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10189	1,875.00		18,125.00 Dr
8-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>UPI/225280148956 /From:gurumurthypandira@okaxis /To:009788700001422@yesb0000097.ifsc. npci/UPI</i>		REC/10059		10,000.00	8,125.00 Dr
29-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund received from customer agaisnt villa no. 63 maintenace charges</i>		REC/10065		5,000.00	3,125.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10232	1,875.00		5,000.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10280	1,875.00		6,875.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10323	1,875.00		8,750.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10374	1,875.00		10,625.00 Dr
	Carried Over			50,625.00	40,000.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.63 P. Gurumurthy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			50,625.00	40,000.00	
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10448	1,875.00		12,500.00 Dr
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		14,375.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			54,375.00	40,000.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.63 P. Gurumurthy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,375.00	40,000.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		16,250.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				56,250.00	40,000.00	
By	Closing Balance				16,250.00	
				56,250.00	56,250.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.64 Yedula Durga Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 129 Balance
1-Apr-22	To Opening Balance			3,750.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10028	1,875.00		5,625.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10069	1,875.00		7,500.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10108	1,875.00		9,375.00 Dr
14-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customers towards maintenace charges R No 101038</i>		REC/10035		3,750.00	5,625.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of July 22</i>		JOU/10148	1,875.00		7,500.00 Dr
5-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:221809646897/Axis Bank</i>		REC/10042		5.00	7,495.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188189523</i>		REC/10043		1,875.00	5,620.00 Dr
6-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188190922</i>		REC/10044		1,870.00	3,750.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of Aug'22</i>		JOU/10190	1,875.00		5,625.00 Dr
6-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:225111395253/Axis Bank</i>		REC/10057		3,750.00	1,875.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of Sept'22</i>		JOU/10233	1,875.00		3,750.00 Dr
1-Oct-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund from customer agaisnt villa no. 64, maintenace charges</i>		REC/10068		3,750.00	
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace receivable for the month of OCT'22</i>		JOU/10281	1,875.00		1,875.00 Dr
	Carried Over			<u>16,875.00</u>	<u>15,000.00</u>	

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AVR Gulmohar Welfare Association

CUST-Villa No.64 Yedula Durga Rani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			16,875.00	15,000.00	
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10324	1,875.00		3,750.00 Dr
10-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from durga rani towards maintenance charges</i>		REC/10078		1,875.00	1,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10375	1,875.00		3,750.00 Dr
3-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10093		1,875.00	1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10449	1,875.00		3,750.00 Dr
6-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance charges</i>		REC/10106		1,875.00	1,875.00 Dr
	Carried Over			22,500.00	20,625.00	

AVR Gulmohar Welfare Association

CUST-Villa No.64 Yedula Durga Rani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			22,500.00	20,625.00	
1-Feb-23	To (as per details) Journal		JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>					
4-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt .</i>		REC/10119		1,875.00	1,875.00 Dr
1-Mar-23	By BANK- Yes Bank 009788700001422 Receipt <i>being amt received from AGH towards loan received</i>		REC/10134		1,875.00	
	Carried Over			24,375.00	24,375.00	

AVR Gulmohar Welfare Association

CUST-Villa No.64 Yedula Durga Rani Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			24,375.00	24,375.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				26,250.00	24,375.00	
By	Closing Balance				1,875.00	
				26,250.00	26,250.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST- Villa No. 70 Ch. Srihari**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 133 Balance
1-Aug-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10160	3,510.00		3,510.00 Dr
22-Aug-22	By BANK- Yes Bank 009788700001422 <i>ch no 000017 being cheque received towards maintenance charges</i>	Receipt	REC/10050		51,110.00	47,600.00 Cr
1-Sep-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of sept'22</i>	Journal	JOU/10202	3,510.00		44,090.00 Cr
1-Oct-22	To REVENUE- Maintenance Receipts <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10252	3,510.00		40,580.00 Cr
1-Nov-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10325	3,510.00		37,070.00 Cr
30-Nov-22	To REVENUE- Corpus Fund <i>carpus fund debited</i>	Journal	JOU/10340	30,050.00		7,020.00 Cr
1-Dec-22	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10376	3,510.00		3,510.00 Cr
1-Jan-23	To REVENUE- Maintenance Receipts <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10450	3,510.00		

Carried Over

51,110.00

51,110.00

continued ...

AVR Gulmohar Welfare Association

CUST- Villa No. 70 Ch. Srihari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,110.00	51,110.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00		3,510.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			54,620.00	51,110.00	

AVR Gulmohar Welfare Association

CUST- Villa No. 70 Ch. Srihari Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			54,620.00	51,110.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				58,130.00	51,110.00	
By	Closing Balance				7,020.00	
				58,130.00	58,130.00	

AVR Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-Villa No.74 K Chenna Keswar Rao
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 136 Balance
1-Apr-22	To Opening Balance			11,250.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10030	1,875.00		13,125.00 Dr
7-May-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges</i>		REC/10014		15,000.00	1,875.00 Cr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10071	1,875.00		
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10110	1,875.00		1,875.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10150	1,875.00		3,750.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10192	1,875.00		5,625.00 Dr
29-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>online fund received from customer agaisnt villa no. 74 maintenance charges</i>		REC/10064		7,500.00	1,875.00 Cr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept;-22</i>		JOU/10235	1,875.00		
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10283	1,875.00		1,875.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10326	1,875.00		3,750.00 Dr
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10377	1,875.00		5,625.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10451	1,875.00		7,500.00 Dr
16-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10109		7,500.00	
	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10110		7,500.00	7,500.00 Cr
	Carried Over			30,000.00	37,500.00	

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AVR Gulmohar Welfare Association

CUST-Villa No.74 K Chenna Keswar Rao Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,000.00	37,500.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		5,625.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			31,875.00	37,500.00	

AVR Gulmohar Welfare Association

CUST-Villa No.74 K Chenna Keswar Rao Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			31,875.00	37,500.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		3,750.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				33,750.00	37,500.00	
To	Closing Balance			3,750.00		
				37,500.00	37,500.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.77 P. Anjaneya Chary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 139 Balance
1-Apr-22	To Opening Balance			9,375.00		
6-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges villa no 77</i>		REC/10001		9,375.00	
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance charges for the month of Apr'22</i>		JOU/10033	1,875.00		1,875.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance charges for the month of May'22</i>		JOU/10074	1,875.00		3,750.00 Dr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance charges for the month of Jun'22</i>		JOU/10113	1,875.00		5,625.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10153	1,875.00		7,500.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10195	1,875.00		9,375.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10238	1,875.00		11,250.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10286	1,875.00		13,125.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10327	1,875.00		15,000.00 Dr
1-Dec-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10086		10,000.00	5,000.00 Dr
	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10378	1,875.00		6,875.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10088		5,000.00	1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10452	1,875.00		3,750.00 Dr
14-Jan-23	By BANK- Yes Bank 009788700001422 Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10108		5,625.00	1,875.00 Cr
	Carried Over			28,125.00	30,000.00	

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AVR Gulmohar Welfare Association

CUST-Villa No.77 P. Anjaneya Chary Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			28,125.00	30,000.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			30,000.00	30,000.00	

AVR Gulmohar Welfare Association

CUST-Villa No.77 P. Anjaneya Chary Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			30,000.00	30,000.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath		3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar		1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Fiat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Fiat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Maintenance Receipts		96,255.00 Cr			
	<i>being maintenance chrges for the month of march'23</i>					
				31,875.00	30,000.00	
By	Closing Balance				1,875.00	
				31,875.00	31,875.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Villa No.78 Mudimala Srinivas Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 142 Balance
1-Apr-22	To Opening Balance			5,675.00		
30-Apr-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10034	1,875.00		7,550.00 Dr
31-May-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10075	1,875.00		9,425.00 Dr
20-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from customer towards maintenance charges</i>		REC/10021		11,250.00	1,825.00 Cr
30-Jun-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10114	1,875.00		50.00 Dr
31-Jul-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10154	1,875.00		1,925.00 Dr
31-Aug-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10196	1,875.00		3,800.00 Dr
30-Sep-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10239	1,875.00		5,675.00 Dr
31-Oct-22	To REVENUE- Maintenance Receipts Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10287	1,875.00		7,550.00 Dr
1-Nov-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10328	1,875.00		9,425.00 Dr
21-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>being online received from mudimala srinvasa reddy towards maintenance charges</i>		REC/10083		9,425.00	
1-Dec-22	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10379	1,875.00		1,875.00 Dr
1-Jan-23	To REVENUE- Maintenance Receipts Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10453	1,875.00		3,750.00 Dr
Carried Over				24,425.00	20,675.00	

continued ...

AVR Gulmohar Welfare Association

CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			24,425.00	20,675.00	
1-Feb-23	To (as per details)	Journal	JOU/10463	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>maintenance charges for the month of Feb'23</i>					
	Carried Over			26,300.00	20,675.00	

AVR Gulmohar Welfare Association

CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			26,300.00	20,675.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		7,500.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Fiat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Fiat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	REVENUE- Maintenance Receipts			96,255.00 Cr		
	<i>being maintenance chrges for the month of march'23</i>					
18-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10139		7,500.00	
	<i>being amt received from Customer towards maintenance received</i>					
				28,175.00	28,175.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 145 Balance
1-Apr-22	To Opening Balance			28,157.00		
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22</i>		PAY/10006	27,786.00		55,943.00 Dr
	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22</i>		JOU/10004		27,786.00	28,157.00 Dr
30-May-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)</i>		PAY/10013	16,145.00		44,302.00 Dr
21-Jun-22	By OE-Electricity Supply Journal <i>Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918</i>		JOU/10085		47,079.00	2,777.00 Cr
	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22</i>		PAY/10019	47,079.00		44,302.00 Dr
12-Jul-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22</i>		PAY/10027	37,078.00		81,380.00 Dr
17-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22</i>		PAY/10048	48,738.00		1,30,118.00 Dr
1-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may'22</i>		JOU/10382		16,145.00	1,13,973.00 Dr
2-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'22</i>		JOU/10384		37,078.00	76,895.00 Dr
3-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>		JOU/10385		48,738.00	28,157.00 Dr
4-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>		JOU/10386		36,853.00	8,696.00 Cr
	Carried Over			2,04,983.00	2,13,679.00	

continued ...

AVR Gulmohar Welfare Association

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,04,983.00	2,13,679.00	
4-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i>		JOU/10387		52,919.00	61,615.00 Cr
	To OTHLOAN- Modi Realty Miryalaguda LLP Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>		JOU/10388	36,853.00		24,762.00 Cr
	To OTHLOAN- Modi Realty Miryalaguda LLP Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i>		JOU/10389	52,919.00		28,157.00 Dr
5-Dec-22	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22</i>		JOU/10390		54,702.00	26,545.00 Cr
	To OTHLOAN- Modi Realty Miryalaguda LLP Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>		JOU/10391	54,702.00		28,157.00 Dr
24-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>		PAY/10064	57,290.00		85,447.00 Dr
	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22</i>		JOU/10505		57,290.00	28,157.00 Dr
9-Jan-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no.907019 being chq issued to MRMLLP towards electricity charges for the month of jan'22 (trfr to zakir a/c.)</i>		PAY/10065	20,231.00		48,388.00 Dr
	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23</i>		JOU/10506		20,231.00	28,157.00 Dr
20-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 907026 towards chq issued to Modi realty miryalaguda llp towards electricity expenses (AVR gulmohar CT meter)</i>		PAY/10076	21,130.00		49,287.00 Dr
	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2</i>		JOU/10508		21,130.00	28,157.00 Dr
12-Mar-23	By OE-Electricity Supply Journal <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23</i>		JOU/10507		22,097.00	6,060.00 Dr
18-Mar-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23</i>		PAY/10083	22,097.00		28,157.00 Dr
	Carried Over			4,70,205.00	4,42,048.00	

AVR Gulmohar Welfare Association

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,70,205.00	4,42,048.00	
				4,70,205.00	4,42,048.00	
By	Closing Balance				28,157.00	
				4,70,205.00	4,70,205.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 148 Balance
1-Apr-22	By Opening Balance				35,400.00	
31-Dec-22	To OTHLOAN- Modi Realty Miryalaguda LLP <i>audit fee paid by AGH</i>	Journal	JOU/10512	33,226.00		2,174.00 Cr
	To Audit Fees <i>Being previous year excess provision transferred</i>	Journal	JOU/10517	2,174.00		
				35,400.00	35,400.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 149 Balance
20-Jul-22	To BANK- Yes Bank 009788700001422 <i>Being bank charges</i>	Payment	PAY/10032	413.00		413.00 Dr
27-Jan-23	To BANK- Yes Bank 009788700001422 <i>being chq return charges</i>	Payment	PAY/10068	350.00		763.00 Dr
	To BANK- Yes Bank 009788700001422 <i>being bank charges gst</i>	Payment	PAY/10069	63.00		826.00 Dr
31-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10142		2.00	824.00 Dr
				826.00	2.00	
	By Closing Balance				824.00	
				826.00	826.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

KGM & Co.

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 150 Balance
31-Mar-23	By Audit Fees <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10516		13,075.00	13,075.00 Cr
	To Closing Balance			13,075.00	13,075.00	
				13,075.00	13,075.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Mohammed Hakeem - Swimming Pool

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 151 Balance
1-Apr-22	By Opening Balance				12,448.00	
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10005	6,224.00		6,224.00 Cr
	On Account			6,224.00 Dr		
	<i>Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>					
16-Apr-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10009	6,224.00		
	On Account			6,224.00 Dr		
	<i>Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>					
30-Apr-22	By (as per details) Journal		JOU/10006		12,870.00	12,870.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	TDS-1% Contract			130.00 Cr		
	On Account			12,870.00 Cr		
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22</i>					
2-May-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10013		6,224.00	19,094.00 Cr
	On Account			6,224.00 Cr		
	<i>Being amount refunded towards cheq bounced cheq no 50573</i>					
7-May-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10012	12,870.00		6,224.00 Cr
	On Account			12,870.00 Dr		
	<i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>					
30-May-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10014	6,224.00		
	On Account			6,224.00 Dr		
	<i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>					
3-Jun-22	By (as per details) Journal		JOU/10084		12,870.00	12,870.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	TDS-1% Contract			130.00 Cr		
	On Account			12,870.00 Cr		
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i>					
24-Jun-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10022	12,870.00		
	On Account			12,870.00 Dr		
	<i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maitenance charges for the month of May'22</i>					
				44,412.00	44,412.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 152 Balance
12-Apr-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22</i>	Journal	JOU/10004	27,786.00		27,786.00 Dr
21-Jun-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918</i>	Journal	JOU/10085	47,079.00		74,865.00 Dr
1-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may'22</i>	Journal	JOU/10382	16,145.00		91,010.00 Dr
2-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'22</i>	Journal	JOU/10384	37,078.00		1,28,088.00 Dr
3-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>	Journal	JOU/10385	48,738.00		1,76,826.00 Dr
4-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>	Journal	JOU/10386	36,853.00		2,13,679.00 Dr
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i>	Journal	JOU/10387	52,919.00		2,66,598.00 Dr
5-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22</i>	Journal	JOU/10390	54,702.00		3,21,300.00 Dr
24-Dec-22	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22</i>	Journal	JOU/10505	57,290.00		3,78,590.00 Dr
31-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP <i>being electricity pmt 25% paid by AGH</i>	Journal	JOU/10415		11,770.00	3,66,820.00 Dr
9-Jan-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23</i>	Journal	JOU/10506	20,231.00		3,87,051.00 Dr
Carried Over				3,98,821.00	11,770.00	

continued ...

AVR Gulmohar Welfare Association

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,98,821.00	11,770.00	
20-Feb-23	To ECARD- Modif R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2</i>	Journal	JOU/10508	21,130.00		4,08,181.00 Dr
12-Mar-23	To ECARD- Modif R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23</i>	Journal	JOU/10507	22,097.00		4,30,278.00 Dr
				4,42,048.00	11,770.00	
By	Closing Balance				4,30,278.00	
				4,42,048.00	4,42,048.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 154 Balance
6-May-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>	Journal	JOU/10042	36,422.00		36,422.00 Dr
				364.00 Cr 36,058.00 Cr		
3-Jun-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>	Journal	JOU/10082	12,342.00		48,764.00 Dr
				123.00 Cr 12,219.00 Cr		
	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>	Journal	JOU/10083	24,080.00		72,844.00 Dr
				241.00 Cr 23,839.00 Cr		
12-Jul-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>Being Gardening charges for the month of Jun'22 bill no 777</i>	Journal	JOU/10127	35,817.00		1,08,661.00 Dr
				358.00 Cr 35,459.00 Cr		
4-Aug-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>Being Gardening service charges for the month of July 22 Bill no 785</i>	Journal	JOU/10164	35,817.00		1,44,478.00 Dr
				358.00 Cr 35,459.00 Cr		
19-Sep-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i>	Journal	JOU/10206	33,711.00		1,78,189.00 Dr
				337.00 Cr 33,374.00 Cr		
1-Oct-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09. 2022</i>	Journal	JOU/10250	35,817.00		2,14,006.00 Dr
				358.00 Cr 35,459.00 Cr		

Carried Over

2,14,006.00

continued ...

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,006.00		
3-Nov-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>	Journal	JOU/10338	35,817.00		2,49,823.00 Dr
				358.00 Cr 35,459.00 Cr		
8-Dec-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>	Journal	JOU/10408	35,817.00		2,85,640.00 Dr
				358.00 Cr 35,459.00 Cr		
5-Jan-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>	Journal	JOU/10460	35,817.00		3,21,457.00 Dr
				358.00 Cr 35,459.00 Cr		
5-Feb-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i>	Journal	JOU/10468	35,817.00		3,57,274.00 Dr
				358.00 Cr 35,459.00 Cr		
10-Mar-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i>	Journal	JOU/10476	34,133.00		3,91,407.00 Dr
				341.00 Cr 33,792.00 Cr		
31-Mar-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar <i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>	Journal	JOU/10501	35,817.00		4,27,224.00 Dr
				358.00 Cr 35,459.00 Cr		
				4,27,224.00		
By	Closing Balance				4,27,224.00	
				4,27,224.00	4,27,224.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 156 Balance
30-Apr-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>	Journal	JOU/10007	52,714.00		52,714.00 Dr
				527.00 Cr 52,187.00 Cr		
31-May-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>	Journal	JOU/10043	12,941.00		65,655.00 Dr
				129.00 Cr 12,812.00 Cr		
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>	Journal	JOU/10044	46,233.00		1,11,888.00 Dr
				462.00 Cr 45,771.00 Cr		
12-Jul-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>	Journal	JOU/10128	59,174.00		1,71,062.00 Dr
				592.00 Cr 58,582.00 Cr		
4-Aug-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>	Journal	JOU/10166	59,174.00		2,30,236.00 Dr
				591.00 Cr 58,583.00 Cr		
19-Sep-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i>	Journal	JOU/10207	12,941.00		2,43,177.00 Dr
				129.00 Cr 12,812.00 Cr		
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i>	Journal	JOU/10210	34,827.00		2,78,004.00 Dr
				348.00 Cr 34,479.00 Cr		
1-Oct-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt.30.09.22</i>	Journal	JOU/10248	46,233.00		3,24,237.00 Dr
				462.00 Cr 45,771.00 Cr		
	Carried Over				3,24,237.00	

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AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,24,237.00		
1-Oct-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt.30.09.22 (agh)</i>	Journal	JOU/10249 129.00 Cr 12,812.00 Cr	12,941.00		3,37,178.00 Dr
3-Nov-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31.10.2022 (agh)</i>	Journal	JOU/10334 129.00 Cr 12,812.00 Cr	12,941.00		3,50,119.00 Dr
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>	Journal	JOU/10337 462.00 Cr 45,771.00 Cr	46,233.00		3,96,352.00 Dr
5-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of apr'22</i>	Journal	JOU/10400		12,941.00	3,83,411.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of may'22</i>	Journal	JOU/10401		12,941.00	3,70,470.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of june'22</i>	Journal	JOU/10402		12,941.00	3,57,529.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of july'22</i>	Journal	JOU/10403		24,499.00	3,33,030.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of aug'22</i>	Journal	JOU/10404		12,941.00	3,20,089.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of sept'22</i>	Journal	JOU/10405		12,941.00	3,07,148.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of oct'22</i>	Journal	JOU/10406		12,941.00	2,94,207.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of nov'22</i>	Journal	JOU/10407		12,941.00	2,81,266.00 Dr
8-Dec-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22</i>	Journal	JOU/10409 231.00 Cr 22,885.00 Cr	23,116.00		3,04,382.00 Dr
	Carried Over			4,19,468.00	1,15,086.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,19,468.00	1,15,086.00	
8-Dec-22	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)</i>	Journal	JOU/10410 129.00 Cr 12,812.00 Cr	12,941.00		3,17,323.00 Dr
5-Jan-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22 behalf of AGH</i>	Journal	JOU/10458 129.00 Cr 12,812.00 Cr	12,941.00		3,30,264.00 Dr
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22</i>	Journal	JOU/10459 462.00 Cr 45,771.00 Cr	46,233.00		3,76,497.00 Dr
5-Feb-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>	Journal	JOU/10464 129.00 Cr 12,812.00 Cr	12,941.00		3,89,438.00 Dr
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>	Journal	JOU/10465 462.00 Cr 45,771.00 Cr	46,233.00		4,35,671.00 Dr
10-Mar-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i>	Journal	JOU/10471 462.00 Cr 45,771.00 Cr	46,233.00		4,81,904.00 Dr
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i>	Journal	JOU/10472 129.00 Cr 12,812.00 Cr	12,941.00		4,94,845.00 Dr
31-Mar-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of dec'22</i>	Journal	JOU/10493		12,941.00	4,81,904.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of Jan'23</i>	Journal	JOU/10494		12,941.00	4,68,963.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>house keeping charges reimbursement for the month of feb'23</i>	Journal	JOU/10495		12,941.00	4,56,022.00 Dr
	Carried Over			6,09,931.00	1,53,909.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,09,931.00	1,53,909.00	
31-Mar-23	To (as per details)	Journal	JOU/10498	12,941.00		4,68,963.00 Dr
	TDS-1% Contract		129.00 Cr			
	SP- K. Rajini		12,812.00 Cr			
	<i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i>					
	To (as per details)	Journal	JOU/10499	12,871.00		4,81,834.00 Dr
	TDS-1% Contract		128.00 Cr			
	SP- K. Rajini		12,743.00 Cr			
	<i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i>					
				6,35,743.00	1,53,909.00	
By	Closing Balance				4,81,834.00	
				6,35,743.00	6,35,743.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-Swimming Pool Maintenance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 160 Balance
30-Apr-22	To (as per details)	Journal	JOU/10006	13,000.00		13,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	Mohammed Hakeem - Swimming Pool		12,870.00 Cr			
	On Account		13,000.00 Dr			
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of Apr'22</i>					
3-Jun-22	To (as per details)	Journal	JOU/10084	13,000.00		26,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	Mohammed Hakeem - Swimming Pool		12,870.00 Cr			
	On Account		13,000.00 Dr			
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i>					
12-Jul-22	To (as per details)	Journal	JOU/10126	13,000.00		39,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	SP- Shaik Masood		12,870.00 Cr			
	On Account		13,000.00 Dr			
	<i>Being swimming pool maintenance charges for the month of Jun'22</i>					
4-Aug-22	To (as per details)	Journal	JOU/10165	13,000.00		52,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	SP- Shaik Masood		12,870.00 Cr			
	On Account		13,000.00 Dr			
	<i>Being swimming pool maintenance charges for the month of July 22</i>					
1-Oct-22	To (as per details)	Journal	JOU/10246	13,000.00		65,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	SP- Shaik Masood		12,870.00 Cr			
	New Ref JOU/10159		13,000.00 Dr			
	<i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>					
	To (as per details)	Journal	JOU/10247	13,000.00		78,000.00 Dr
	TDS-1% Contract		130.00 Cr			
	SP- Shaik Masood		12,870.00 Cr			
	New Ref JOU/10160		13,000.00 Dr			
	<i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>					
3-Nov-22	To (as per details)	Journal	JOU/10333	13,000.00		91,000.00 Dr
	SP- Shaik Masood		12,870.00 Cr			
	TDS-1% Contract		130.00 Cr			
	New Ref JOU/10287		13,000.00 Dr			
	<i>being amount credited to shaik masood towards swimming pool charges for the month of Oct'22</i>					
	Carried Over			91,000.00		

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AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			91,000.00		
8-Dec-22	To (as per details) TDS-1% Contract SP- Shaik Masood	Journal	JOU/10413	13,000.00		1,04,000.00 Dr
				130.00 Cr		
				12,870.00 Cr		
	New Ref JOU/10383			13,000.00 Dr		
	<i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i>					
5-Feb-23	To (as per details) TDS-1% Contract SP- Shaik Masood	Journal	JOU/10469	13,000.00		1,17,000.00 Dr
				130.00 Cr		
				12,870.00 Cr		
	New Ref JOU/10469			13,000.00 Dr		
	<i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>					
10-Mar-23	To (as per details) TDS-1% Contract SP- Shaik Masood	Journal	JOU/10475	13,000.00		1,30,000.00 Dr
				130.00 Cr		
				12,870.00 Cr		
	On Account			13,000.00 Dr		
	<i>being amount credited to masood towards swimming pool charges for the month of February'23</i>					
31-Mar-23	To (as per details) TDS-1% Contract SP- Shaik Masood	Journal	JOU/10500	13,000.00		1,43,000.00 Dr
				130.00 Cr		
				12,870.00 Cr		
	New Ref JOU/10500			13,000.00 Dr		
	<i>being amount credited to masood towards swimming pool charges for the month of march'23</i>					
				1,43,000.00		
By	Closing Balance				1,43,000.00	
				1,43,000.00	1,43,000.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
9-Jan-23	To SP-BPCL-ECMS (FLEET BUSINESS) AVR gulmohar Generataor Diesel exp	Journal	JOU/10510	8,700.00		8,700.00 Dr
				8,700.00		
	By Closing Balance				8,700.00	
				8,700.00	8,700.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE- Security Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 163 Balance
30-Apr-22	To (as per details) TDS-1% Contract SP- United Security Services <i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>	Journal	JOU/10005	59,001.00		59,001.00 Dr
				590.00 Cr 58,411.00 Cr		
31-May-22	To (as per details) TDS-1% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i>	Journal	JOU/10045	18,362.00		77,363.00 Dr
				184.00 Cr 18,178.00 Cr		
	To (as per details) TDS-1% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>	Journal	JOU/10046	40,639.00		1,18,002.00 Dr
				406.00 Cr 40,233.00 Cr		
12-Jul-22	To (as per details) TDS-2% Contract SP- United Security Services <i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>	Journal	JOU/10129	59,001.00		1,77,003.00 Dr
				1,180.00 Cr 57,821.00 Cr		
4-Aug-22	To (as per details) TDS-2% Contract SP- United Security Services <i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>	Journal	JOU/10167	58,999.00		2,36,002.00 Dr
				1,180.00 Cr 57,819.00 Cr		
19-Sep-22	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /56/22 dt 31.8.22</i>	Journal	JOU/10208	18,362.00		2,54,364.00 Dr
				367.00 Cr 17,995.00 Cr		
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /57/22 dt 31.8.22</i>	Journal	JOU/10209	40,639.00		2,95,003.00 Dr
				813.00 Cr 39,826.00 Cr		
	Carried Over				2,95,003.00	

continued ...

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,95,003.00		
1-Oct-22	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>	Journal	JOU/10244 367.00 Cr 17,995.00 Cr	18,362.00		3,13,365.00 Dr
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>	Journal	JOU/10245 813.00 Cr 39,826.00 Cr	40,639.00		3,54,004.00 Dr
3-Nov-22	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 83/22 dt.31.10.22</i>	Journal	JOU/10335 367.00 Cr 17,995.00 Cr	18,362.00		3,72,366.00 Dr
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 84/22 dt.31.10.22</i>	Journal	JOU/10336 813.00 Cr 39,826.00 Cr	40,639.00		4,13,005.00 Dr
5-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of apr (reimbursement)</i>	Journal	JOU/10392		18,362.00	3,94,643.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of may (reimbursement)</i>	Journal	JOU/10393		18,362.00	3,76,281.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of june (reimbursement)</i>	Journal	JOU/10394		18,362.00	3,57,919.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of july (reimbursement)</i>	Journal	JOU/10395		18,362.00	3,39,557.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of aug (reimbursement)</i>	Journal	JOU/10396		18,362.00	3,21,195.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of sept (reimbursement)</i>	Journal	JOU/10397		18,362.00	3,02,833.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of octt (reimbursement)</i>	Journal	JOU/10398		18,362.00	2,84,471.00 Dr
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of nov (reimbursement)</i>	Journal	JOU/10399		18,362.00	2,66,109.00 Dr
	Carried Over			4,13,005.00	1,46,896.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,13,005.00	1,46,896.00	
8-Dec-22	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 97/22 dt.30.11.22 (agh)</i>	Journal	JOU/10411	18,362.00		2,84,471.00 Dr
				367.00 Cr 17,995.00 Cr		
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98/22 dt.30.11.22</i>	Journal	JOU/10412	40,639.00		3,25,110.00 Dr
				813.00 Cr 39,826.00 Cr		
5-Jan-23	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 111/22 dt.31.12.22 (agh)</i>	Journal	JOU/10456	18,362.00		3,43,472.00 Dr
				367.00 Cr 17,995.00 Cr		
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112/22 dt.31.12.22</i>	Journal	JOU/10457	40,639.00		3,84,111.00 Dr
				813.00 Cr 39,826.00 Cr		
5-Feb-23	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>	Journal	JOU/10466	40,639.00		4,24,750.00 Dr
				813.00 Cr 39,826.00 Cr		
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>	Journal	JOU/10467	18,362.00		4,43,112.00 Dr
				367.00 Cr 17,995.00 Cr		
10-Mar-23	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i>	Journal	JOU/10473	40,639.00		4,83,751.00 Dr
				813.00 Cr 39,826.00 Cr		
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i>	Journal	JOU/10474	18,362.00		5,02,113.00 Dr
				367.00 Cr 17,995.00 Cr		
31-Mar-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of Dec (reimbursement)</i>	Journal	JOU/10490		18,362.00	4,83,751.00 Dr
	Carried Over			6,49,009.00	1,65,258.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 167 Balance
1-Apr-22	To Opening Balance			1,42,006.28		
13-Apr-22	By BANK- Yes Bank 009788700001422 Receipt <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532</i>		REC/10003		6,947.00	1,35,059.28 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533</i>		REC/10004		39,473.00	95,586.28 Dr
12-May-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22</i>		REC/10015		43,645.00	51,941.28 Dr
25-Jun-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22</i>		REC/10024		43,645.00	8,296.28 Dr
14-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22</i>		REC/10034		55,000.00	46,703.72 Cr
29-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from miryalaguda towards reimembersment</i>		REC/10038		50,000.00	96,703.72 Cr
29-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>ch no 588797 beingcheque received towards funds transfer</i>		REC/10054		50,000.00	1,46,703.72 Cr
8-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being he amount transferred</i>		REC/10060		1,25,000.00	2,71,703.72 Cr
11-Oct-22	To CUST-Flat No-39 Miryala Nagamani Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10256	30,050.00		2,41,653.72 Cr
	To CUST-Flat No-39 Miryala Nagamani Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10258	21,060.00		2,20,593.72 Cr
1-Nov-22	To CUST-Flat No-55 Indrakanti Rajesh Kiran Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10330	30,050.00		1,90,543.72 Cr
	To CUST-Flat No-55 Indrakanti Rajesh Kiran Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10331	21,060.00		1,69,483.72 Cr
Carried Over				2,44,226.28	4,13,710.00	

continued ...

AVR Gulmohar Welfare Association

OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,44,226.28	4,13,710.00	
30-Nov-22	By (as per details) Journal CUST-Flat No-61- P Vijayalakshmi Rounding Off AGH opb Adjusted from AVR gulmohar		JOU/10342 34,310.00 Dr 0.40 Cr		34,309.60	2,03,793.32 Cr
4-Dec-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Journal Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22		JOU/10388		36,853.00	2,40,646.32 Cr
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Journal Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22		JOU/10389		52,919.00	2,93,565.32 Cr
5-Dec-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Journal Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22		JOU/10391		54,702.00	3,48,267.32 Cr
	To OIE- Security Charges Journal security charges for the month of apr (reimbursement)		JOU/10392	18,362.00		3,29,905.32 Cr
	To OIE- Security Charges Journal security charges for the month of may (reimbursement)		JOU/10393	18,362.00		3,11,543.32 Cr
	To OIE- Security Charges Journal security charges for the month of june (reimbursement)		JOU/10394	18,362.00		2,93,181.32 Cr
	To OIE- Security Charges Journal security charges for the month of july (reimbursement)		JOU/10395	18,362.00		2,74,819.32 Cr
	To OIE- Security Charges Journal security charges for the month of aug (reimbursement)		JOU/10396	18,362.00		2,56,457.32 Cr
	To OIE- Security Charges Journal security charges for the month of sept (reimbursement)		JOU/10397	18,362.00		2,38,095.32 Cr
	To OIE- Security Charges Journal security charges for the month of octt (reimbursement)		JOU/10398	18,362.00		2,19,733.32 Cr
	To OIE- Security Charges Journal security charges for the month of nov (reimbursement)		JOU/10399	18,362.00		2,01,371.32 Cr
	To OEUD-House Keeping Services Journal house keeping charges reimbursement for the month of apr'22		JOU/10400	12,941.00		1,88,430.32 Cr
	To OEUD-House Keeping Services Journal house keeping charges reimbursement for the month of may'22		JOU/10401	12,941.00		1,75,489.32 Cr
	To OEUD-House Keeping Services Journal house keeping charges reimbursement for the month of june'22		JOU/10402	12,941.00		1,62,548.32 Cr
	Carried Over			4,29,945.28	5,92,493.60	

AVR Gulmohar Welfare Association

OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,29,945.28	5,92,493.60	
5-Dec-22	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of july'22</i>		JOU/10403	24,499.00		1,38,049.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of aug'22</i>		JOU/10404	12,941.00		1,25,108.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of sept'22</i>		JOU/10405	12,941.00		1,12,167.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of oct'22</i>		JOU/10406	12,941.00		99,226.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of nov'22</i>		JOU/10407	12,941.00		86,285.32 Cr
31-Dec-22	To OE-Electricity Supply Journal <i>being electricity pmt 25% paid by AGH</i>		JOU/10415	11,770.00		74,515.32 Cr
	By EOY-Audit Fees Payable Journal <i>audit fee paid by AGH</i>		JOU/10512		33,226.00	1,07,741.32 Cr
12-Jan-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no.088111 being chq issued to MRMLLP towards Flat no. 69 vill amt trfr to AGH account</i>		PAY/10067	2,66,566.00		1,58,824.68 Dr
15-Jan-23	By CUST-Flat No- 69 G Sunitha Journal <i>amt received fro,m customer (agh amt received in AVR)</i>		JOU/10504		2,66,566.00	1,07,741.32 Cr
11-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>		REC/10125		25,000.00	1,32,741.32 Cr
27-Feb-23	By BANK- Yes Bank 009788700001422 Receipt <i>being amt received from AGH towards loan received</i>		REC/10131		1,00,000.00	2,32,741.32 Cr
31-Mar-23	To OIE- Security Charges Journal <i>security charges for the month of Dec (reimbursement)</i>		JOU/10490	18,362.00		2,14,379.32 Cr
	To OIE- Security Charges Journal <i>security charges for the month of Janc (reimbursement)</i>		JOU/10491	18,362.00		1,96,017.32 Cr
	To OIE- Security Charges Journal <i>security charges for the month of Feb (reimbursement)</i>		JOU/10492	18,362.00		1,77,655.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of dec'22</i>		JOU/10493	12,941.00		1,64,714.32 Cr
	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of Jan'23</i>		JOU/10494	12,941.00		1,51,773.32 Cr
	Carried Over			8,65,512.28	10,17,285.60	

AVR Gulmohar Welfare Association

OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,65,512.28	10,17,285.60	
31-Mar-23	To OEUD-House Keeping Services Journal <i>house keeping charges reimbursement for the month of feb'23</i>		JOU/10495	12,941.00		1,38,832.32 Cr
				8,78,453.28	10,17,285.60	
	To Closing Balance			1,38,832.32		
				10,17,285.60	10,17,285.60	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	To	Opening Balance		6,49,209.00		
	By	Closing Balance			6,49,209.00	
				6,49,209.00	6,49,209.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**REVENUE- Corpus Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 172 Balance
1-Apr-22	By Opening Balance				9,90,000.00	
11-Oct-22	By CUST-Flat No-39 Miryala Nagamani <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10257		30,050.00	10,20,050.00 Cr
1-Nov-22	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10329		30,050.00	10,50,100.00 Cr
30-Nov-22	By CUST-Flat No- 31 S.Rambabu <i>corpus fund and membership fee</i>	Journal	JOU/10339		30,050.00	10,80,150.00 Cr
	By CUST- Villa No. 70 Ch. Srihari <i>carpus fund debited</i>	Journal	JOU/10340		30,050.00	11,10,200.00 Cr
	By CUST-Flat No-81 Anjaiah Polishetty <i>carpus fund debited</i>	Journal	JOU/10341		30,050.00	11,40,250.00 Cr
10-Dec-22	By CUST-Flat No-68 Krishna Veni <i>being corpus fund & membership fee collected</i>	Journal	JOU/10414		30,050.00	11,70,300.00 Cr
19-Jan-23	By CUST-Flat No-65 Ambati Giriprasad <i>being corpus fund debited</i>	Journal	JOU/10462		30,050.00	12,00,350.00 Cr
17-Mar-23	By CUST-Flat No- 87 Sharat Reddy <i>being corpus fund and member ship fee</i>	Journal	JOU/10486		30,050.00	12,30,400.00 Cr
21-Mar-23	By CUST-Flat No- 69 G Sunitha <i>corpus fund and membership fee received from customer</i>	Journal	JOU/10477		30,050.00	12,60,450.00 Cr
31-Mar-23	To REVENUE- Member Ship Fees	Journal	JOU/10509	500.00		12,59,950.00 Cr
	By CUST-Flat No-56 Ramana & K Janardhan <i>being corpus fund & Membership fee collected from Customer</i>	Journal	JOU/10514		30,050.00	12,90,000.00 Cr
	To Closing Balance			500.00	12,90,500.00	
				12,90,000.00		
				12,90,500.00	12,90,500.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 173 Balance
1-Apr-22	By CUST-Flat No 86. K Pratap Reddy <i>Being customer maintenance charges FY20-21</i>	Journal	JOU/10001		11,250.00	11,250.00 Cr
	By CUST-Flat No- 31 S.Rambabu <i>Being maintenance receivable for the month of Jul'2021 to Mar'22</i>	Journal	JOU/10002		16,875.00	28,125.00 Cr
	By CUST-Flat No- 31 S.Rambabu <i>Being maintenance receivable for the month of Apr'2022</i>	Journal	JOU/10003		1,875.00	30,000.00 Cr
30-Apr-22	By CUST-Flat No-06 Chilkuri Gopinath <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10008		3,510.00	33,510.00 Cr
	By CUST-Flat No-07-Posham Sunitha <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10009		3,510.00	37,020.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10010		1,875.00	38,895.00 Cr
	By CUST-Flat No-17 Shekar Reddy <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10011		1,875.00	40,770.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10012		1,875.00	42,645.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10013		1,875.00	44,520.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10014		1,875.00	46,395.00 Cr
	By CUST-Villa No.30 Parameshwar <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10015		1,875.00	48,270.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10016		3,510.00	51,780.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10017		1,875.00	53,655.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10018		3,510.00	57,165.00 Cr
	Carried Over				57,165.00	

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AVR Gulmohar Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				57,165.00	
30-Apr-22	By CUST-Flat No- 37 V. Rama Koti Reddy Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10019		1,875.00	59,040.00 Cr
	By CUST-Flat No-41 Paduru Vinay Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10020		1,875.00	60,915.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10021		3,510.00	64,425.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10022		1,875.00	66,300.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10023		3,510.00	69,810.00 Cr
	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10024		1,875.00	71,685.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10025		1,875.00	73,560.00 Cr
	By CUST-Villa No.62 V. Sabitha Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10026		1,875.00	75,435.00 Cr
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10027		1,875.00	77,310.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10028		1,875.00	79,185.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10029		3,510.00	82,695.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10030		1,875.00	84,570.00 Cr
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10031		1,875.00	86,445.00 Cr
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10032		1,875.00	88,320.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10033		1,875.00	90,195.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10034		1,875.00	92,070.00 Cr
	Carried Over				92,070.00	

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AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				92,070.00	
30-Apr-22	By CUST-Flat No-79 Rapolu Koti Eeswari <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10035		1,875.00	93,945.00 Cr
	By CUST-Flat No-83 K. Tajaswini <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10036		1,875.00	95,820.00 Cr
	By CUST-Flat No 86. K Pratap Reddy <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10037		1,875.00	97,695.00 Cr
	By CUST-Villa 91.Y. Ramakrishna <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10038		1,875.00	99,570.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenace charges for the month of Apr'22</i>	Journal	JOU/10039		1,875.00	1,01,445.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenace receivable for the month of Apr 22</i>	Journal	JOU/10040		1,875.00	1,03,320.00 Cr
1-May-22	By CUST-Flat No- 31 S.Rambabu <i>Being maintenace receivable for the month of may'22</i>	Journal	JOU/10041		1,875.00	1,05,195.00 Cr
31-May-22	By CUST-Flat No-06 Chilkuri Gopinath <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10047		3,510.00	1,08,705.00 Cr
	By CUST-Flat No-07-Posham Sunitha <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10048		3,510.00	1,12,215.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10049		1,875.00	1,14,090.00 Cr
	By CUST-Flat No-17 Shekar Reddy <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10050		1,875.00	1,15,965.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10051		1,875.00	1,17,840.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10052		1,875.00	1,19,715.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10053		1,875.00	1,21,590.00 Cr
	By CUST-Villa No.30 Parameshwar <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10054		1,875.00	1,23,465.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10055		3,510.00	1,26,975.00 Cr
	Carried Over				1,26,975.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				1,26,975.00	
31-May-22	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10056		1,875.00	1,28,850.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10057		1,875.00	1,30,725.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10058		1,875.00	1,32,600.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10059		1,875.00	1,34,475.00 Cr
	By CUST-Flat No-41 Paduru Vinay <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10060		1,875.00	1,36,350.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10061		3,510.00	1,39,860.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10062		3,510.00	1,43,370.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10063		1,875.00	1,45,245.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10064		3,510.00	1,48,755.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10065		1,875.00	1,50,630.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10066		1,875.00	1,52,505.00 Cr
	By CUST-Villa No.62 V. Sabitha <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10067		1,875.00	1,54,380.00 Cr
	By CUST-Villa No.63 P. Gurumurthy <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10068		1,875.00	1,56,255.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10069		1,875.00	1,58,130.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10070		3,510.00	1,61,640.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being maintenace charges for the month of May'22</i>	Journal	JOU/10071		1,875.00	1,63,515.00 Cr
	Carried Over				1,63,515.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				1,63,515.00	
31-May-22	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10072		1,875.00	1,65,390.00 Cr
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10073		1,875.00	1,67,265.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10074		1,875.00	1,69,140.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10075		1,875.00	1,71,015.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10076		1,875.00	1,72,890.00 Cr
	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10077		1,875.00	1,74,765.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10078		1,875.00	1,76,640.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10079		1,875.00	1,78,515.00 Cr
1-Jun-22	By CUST-Flat No- 31 S.Rambabu Journal <i>Being maintenace charges for the month of jun'22</i>		JOU/10080		1,875.00	1,80,390.00 Cr
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10081		3,510.00	1,83,900.00 Cr
30-Jun-22	By CUST-Flat No-06 Chilkuri Gopinath Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10086		3,510.00	1,87,410.00 Cr
	By CUST-Flat No-07-Posham Sunitha Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10087		3,510.00	1,90,920.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10088		1,875.00	1,92,795.00 Cr
	By CUST-Flat No-17 Shekar Reddy Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10089		1,875.00	1,94,670.00 Cr
	By CUST-Flat No-21 Vijay Kumar Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10090		1,875.00	1,96,545.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10091		1,875.00	1,98,420.00 Cr
	Carried Over				1,98,420.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				1,98,420.00	
30-Jun-22	By CUST-Flat No-29 Netala Chaitanya Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10092		1,875.00	2,00,295.00 Cr
	By CUST-Villa No.30 Parameshwar Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10093		1,875.00	2,02,170.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10094		3,510.00	2,05,680.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10095		1,875.00	2,07,555.00 Cr
	By CUST-Villa No.34 Narendra Tangella Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10096		1,875.00	2,09,430.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10097		1,875.00	2,11,305.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10098		1,875.00	2,13,180.00 Cr
	By CUST-Flat No-41 Paduru Vinay Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10099		1,875.00	2,15,055.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10100		3,510.00	2,18,565.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10101		3,510.00	2,22,075.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10102		1,875.00	2,23,950.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10103		3,510.00	2,27,460.00 Cr
	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10104		1,875.00	2,29,335.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10105		1,875.00	2,31,210.00 Cr
	By CUST-Villa No.62 V. Sabitha Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10106		1,875.00	2,33,085.00 Cr
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10107		1,875.00	2,34,960.00 Cr
	Carried Over				2,34,960.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				2,34,960.00	
30-Jun-22	By CUST-Villa No.64 Yedula Durga Rani <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10108		1,875.00	2,36,835.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10109		3,510.00	2,40,345.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10110		1,875.00	2,42,220.00 Cr
	By CUST-Flat No-75 Bv Lakshmi <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10111		1,875.00	2,44,095.00 Cr
	By CUST-Flat No- 76 Pratap Reddy <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10112		1,875.00	2,45,970.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10113		1,875.00	2,47,845.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10114		1,875.00	2,49,720.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10115		1,875.00	2,51,595.00 Cr
	By CUST-Flat No-83 K. Tajaswini <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10116		1,875.00	2,53,470.00 Cr
	By CUST-Flat No 86. K Pratap Reddy <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10117		1,875.00	2,55,345.00 Cr
	By CUST-Villa 91.Y. Ramakrishna <i>Being maintenace charges for the month of Jun'22</i>	Journal	JOU/10118		1,875.00	2,57,220.00 Cr
1-Jul-22	By CUST-Flat No-06 Chillkuri Gopinath <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10120		3,510.00	2,60,730.00 Cr
	By CUST-Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10121		1,875.00	2,62,605.00 Cr
	By CUST-Flat No-17 Shekar Reddy <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10122		1,875.00	2,64,480.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10123		1,875.00	2,66,355.00 Cr
	By CUST-Flat No- 31 S.Rambabu <i>Being maintenance receivable for the month of jul'22</i>	Journal	JOU/10124		1,875.00	2,68,230.00 Cr
	Carried Over				2,68,230.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				2,68,230.00	
1-Jul-22	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>Being maintenance receivable for the month of Jul'22</i>	Journal	JOU/10125		3,510.00	2,71,740.00 Cr
30-Jul-22	By CUST-Villa No.62 V. Sabitha <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10130		1,875.00	2,73,615.00 Cr
31-Jul-22	By CUST-Flat No-07-Posham Sunitha <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10131		3,510.00	2,77,125.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10132		1,875.00	2,79,000.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10133		1,875.00	2,80,875.00 Cr
	By CUST-Villa No.30 Parameshwar <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10134		1,875.00	2,82,750.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10135		3,510.00	2,86,260.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10136		1,875.00	2,88,135.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10137		1,875.00	2,90,010.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenance receivable for the month of Jul'22</i>	Journal	JOU/10138		1,875.00	2,91,885.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10139		1,875.00	2,93,760.00 Cr
	By CUST-Flat No-41 Paduru Vinay <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10140		1,875.00	2,95,635.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10141		3,510.00	2,99,145.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10142		3,510.00	3,02,655.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10143		1,875.00	3,04,530.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>Being maintenance receivable for the month of July 22</i>	Journal	JOU/10144		3,510.00	3,08,040.00 Cr
	Carried Over				3,08,040.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				3,08,040.00	
31-Jul-22	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10145		1,875.00	3,09,915.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10146		1,875.00	3,11,790.00 Cr
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10147		1,875.00	3,13,665.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10148		1,875.00	3,15,540.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10149		3,510.00	3,19,050.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10150		1,875.00	3,20,925.00 Cr
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10151		1,875.00	3,22,800.00 Cr
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10152		1,875.00	3,24,675.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10153		1,875.00	3,26,550.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10154		1,875.00	3,28,425.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10155		1,875.00	3,30,300.00 Cr
	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10156		1,875.00	3,32,175.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10157		1,875.00	3,34,050.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10158		1,875.00	3,35,925.00 Cr
1-Aug-22	By CUST-Flat No- 31 S.Rambabu Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10159		1,875.00	3,37,800.00 Cr
	By CUST- Villa No. 70 Ch. Srihari Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10160		3,510.00	3,41,310.00 Cr
	Carried Over				3,41,310.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				3,41,310.00	
1-Aug-22	By CUST-Flat No-39 Miryala Nagamani <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10161		3,510.00	3,44,820.00 Cr
	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>Being maintenance receivable for the month of aug;22</i>	Journal	JOU/10162		3,510.00	3,48,330.00 Cr
	By CUST-Flat No-68 Krishna Veni <i>being maintenance receivable for the month of aug'22</i>	Journal	JOU/10163		3,510.00	3,51,840.00 Cr
	By CUST-Flat No- 69 G Sunitha <i>being monthly maintenance receipts amt</i>	Journal	JOU/10478		3,510.00	3,55,350.00 Cr
31-Aug-22	By CUST-Flat No-06 Chilkuri Gopinath <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10168		3,510.00	3,58,860.00 Cr
	By CUST-Flat No-07-Posham Sunitha <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10169		3,510.00	3,62,370.00 Cr
	By CUST-Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10170		1,875.00	3,64,245.00 Cr
	By CUST-Flat No-17 Shekar Reddy <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10171		1,875.00	3,66,120.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10172		1,875.00	3,67,995.00 Cr
	By CUST-Villa No.22 Ram Kumar Kunchari <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10173		1,875.00	3,69,870.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10174		1,875.00	3,71,745.00 Cr
	By CUST-Villa No.30 Parameshwar <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10175		1,875.00	3,73,620.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10176		3,510.00	3,77,130.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10177		1,875.00	3,79,005.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10178		1,875.00	3,80,880.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10179		1,875.00	3,82,755.00 Cr
	Carried Over				<u>3,82,755.00</u>	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				3,82,755.00	
31-Aug-22	By CUST-Flat No- 37 V. Rama Koti Reddy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10180		1,875.00	3,84,630.00 Cr
	By CUST-Flat No-41 Paduru Vinay Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10181		1,875.00	3,86,505.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10182		3,510.00	3,90,015.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10183		3,510.00	3,93,525.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10184		1,875.00	3,95,400.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10185		3,510.00	3,98,910.00 Cr
	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10186		1,875.00	4,00,785.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10187		1,875.00	4,02,660.00 Cr
	By CUST-Villa No.62 V. Sabitha Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10188		1,875.00	4,04,535.00 Cr
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10189		1,875.00	4,06,410.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10190		1,875.00	4,08,285.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10191		3,510.00	4,11,795.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10192		1,875.00	4,13,670.00 Cr
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10193		1,875.00	4,15,545.00 Cr
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10194		1,875.00	4,17,420.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10195		1,875.00	4,19,295.00 Cr
	Carried Over				4,19,295.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				4,19,295.00	
31-Aug-22	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10196		1,875.00	4,21,170.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10197		1,875.00	4,23,045.00 Cr
	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10198		1,875.00	4,24,920.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10199		1,875.00	4,26,795.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10200		1,875.00	4,28,670.00 Cr
1-Sep-22	By CUST-Flat No- 31 S.Rambabu Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10201		1,875.00	4,30,545.00 Cr
	By CUST- Villa No. 70 Ch. Srihari Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10202		3,510.00	4,34,055.00 Cr
	By CUST-Flat No-39 Miryala Nagamani Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10203		3,510.00	4,37,565.00 Cr
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10204		3,510.00	4,41,075.00 Cr
	By CUST-Flat No-68 Krishna Veni Journal <i>being maintenance receivable for the month of sept'22</i>		JOU/10205		3,510.00	4,44,585.00 Cr
	By CUST-Flat No- 69 G Sunitha Journal <i>being monthly maintenance receipts amt</i>		JOU/10479		3,510.00	4,48,095.00 Cr
30-Sep-22	By CUST-Flat No-06 Chilkuri Gopinath Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10211		3,510.00	4,51,605.00 Cr
	By CUST-Flat No-07-Posham Sunitha Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10212		3,510.00	4,55,115.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10213		1,875.00	4,56,990.00 Cr
	By CUST-Flat No-17 Shekar Reddy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10214		1,875.00	4,58,865.00 Cr
	By CUST-Flat No-21 Vijay Kumar Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10215		1,875.00	4,60,740.00 Cr
	Carried Over				4,60,740.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				4,60,740.00	
30-Sep-22	By CUST-Villa No.22 Ram Kumar Kunchari <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10216		1,875.00	4,62,615.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenance receivable for the month of sept'22</i>	Journal	JOU/10217		1,875.00	4,64,490.00 Cr
	By CUST-Villa No.30 Parameshwar <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10218		1,875.00	4,66,365.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>Being maintenance receivable for the month of sept'22</i>	Journal	JOU/10219		3,510.00	4,69,875.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10220		1,875.00	4,71,750.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10221		1,875.00	4,73,625.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10222		1,875.00	4,75,500.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10223		1,875.00	4,77,375.00 Cr
	By CUST-Flat No-41 Paduru Vinay <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10224		1,875.00	4,79,250.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10225		3,510.00	4,82,760.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10226		3,510.00	4,86,270.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10227		1,875.00	4,88,145.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10228		3,510.00	4,91,655.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10229		1,875.00	4,93,530.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10230		1,875.00	4,95,405.00 Cr
	By CUST-Villa No.62 V. Sabitha <i>Being maintenance receivable for the month of Sept'22</i>	Journal	JOU/10231		1,875.00	4,97,280.00 Cr
	Carried Over				4,97,280.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				4,97,280.00	
30-Sep-22	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10232		1,875.00	4,99,155.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10233		1,875.00	5,01,030.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10234		3,510.00	5,04,540.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>Being maintenance receivable for the month of Sept;-22</i>		JOU/10235		1,875.00	5,06,415.00 Cr
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenance receivable for the month of Seapt'22</i>		JOU/10236		1,875.00	5,08,290.00 Cr
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10237		1,875.00	5,10,165.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10238		1,875.00	5,12,040.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10239		1,875.00	5,13,915.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari Journal <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10240		1,875.00	5,15,790.00 Cr
	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10241		1,875.00	5,17,665.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10242		1,875.00	5,19,540.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10243		1,875.00	5,21,415.00 Cr
1-Oct-22	By CUST-Flat No- 31 S.Rambabu Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10251		1,875.00	5,23,290.00 Cr
	By CUST- Villa No. 70 Ch. Srihari Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10252		3,510.00	5,26,800.00 Cr
	By CUST-Flat No-39 Miryala Nagamani Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10253		3,510.00	5,30,310.00 Cr
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10254		3,510.00	5,33,820.00 Cr
	Carried Over				5,33,820.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				5,33,820.00	
1-Oct-22	By CUST-Flat No-68 Krishna Veni Journal <i>being maintenance receivable for the month of oct'22</i>		JOU/10255		3,510.00	5,37,330.00 Cr
	By CUST-Flat No- 69 G Sunitha Journal <i>being monthly maintenance receipts amt</i>		JOU/10480		3,510.00	5,40,840.00 Cr
31-Oct-22	By CUST-Flat No-06 Chilkuri Gopinath Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10259		3,510.00	5,44,350.00 Cr
	By CUST-Flat No-07-Posham Sunitha Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10260		3,510.00	5,47,860.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10261		1,875.00	5,49,735.00 Cr
	By CUST-Flat No-17 Shekar Reddy Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10262		1,875.00	5,51,610.00 Cr
	By CUST-Flat No-21 Vijay Kumar Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10263		1,875.00	5,53,485.00 Cr
	By CUST- Villa No.22 Ram Kumar Kunchari Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10264		1,875.00	5,55,360.00 Cr
	By CUST-Flat No-29 Netala Chaitanya Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10265		1,875.00	5,57,235.00 Cr
	By CUST-Villa No.30 Parameshwar Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10266		1,875.00	5,59,110.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10267		3,510.00	5,62,620.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10268		1,875.00	5,64,495.00 Cr
	By CUST-Villa No.34 Narendra Tangella Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10269		1,875.00	5,66,370.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10270		1,875.00	5,68,245.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10271		1,875.00	5,70,120.00 Cr
	By CUST-Flat No-41 Paduru Vinay Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10272		1,875.00	5,71,995.00 Cr
	Carried Over				5,71,995.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				5,71,995.00	
31-Oct-22	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10273		3,510.00	5,75,505.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10274		3,510.00	5,79,015.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10275		1,875.00	5,80,890.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10276		3,510.00	5,84,400.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10277		1,875.00	5,86,275.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10278		1,875.00	5,88,150.00 Cr
	By CUST-Villa No.62 V. Sabitha <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10279		1,875.00	5,90,025.00 Cr
	By CUST-Villa No.63 P. Gurumurthy <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10280		1,875.00	5,91,900.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10281		1,875.00	5,93,775.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10282		3,510.00	5,97,285.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10283		1,875.00	5,99,160.00 Cr
	By CUST-Flat No-75 Bv Lakshmi <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10284		1,875.00	6,01,035.00 Cr
	By CUST-Flat No- 76 Pratap Reddy <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10285		1,875.00	6,02,910.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10286		1,875.00	6,04,785.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being maintenance receivable for the month of oct'22</i>	Journal	JOU/10287		1,875.00	6,06,660.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari <i>Being maintenance receivable for the month of Oct'22</i>	Journal	JOU/10288		1,875.00	6,08,535.00 Cr
	Carried Over				6,08,535.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				6,08,535.00	
31-Oct-22	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10289		1,875.00	6,10,410.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10290		1,875.00	6,12,285.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10291		1,875.00	6,14,160.00 Cr
1-Nov-22	By CUST-Flat No-06 Chillkuri Gopinath Journal <i>being maintenance receivable for the month of Nov'22</i>		JOU/10292		3,510.00	6,17,670.00 Cr
	By CUST-Flat No-07-Posham Sunitha Journal <i>being maintenance receivable for the month of Nov'22</i>		JOU/10293		3,510.00	6,21,180.00 Cr
	By CUST-Flat No-17 Shekar Reddy Journal <i>being maintenance receivable for the month of Nov'22</i>		JOU/10294		1,875.00	6,23,055.00 Cr
	By CUST-Flat No-21 Vijay Kumar Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10295		1,875.00	6,24,930.00 Cr
	By CUST-Flat No-29 Netala Chaitanya Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10296		1,875.00	6,26,805.00 Cr
	By CUST-Flat No- 31 S.Rambabu Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10297		1,875.00	6,28,680.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10298		3,510.00	6,32,190.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10299		1,875.00	6,34,065.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10300		1,875.00	6,35,940.00 Cr
	By CUST-Flat No-39 Miriyala Nagamani Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10301		3,510.00	6,39,450.00 Cr
	By CUST-Flat No-41 Paduru Vinay Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10302		1,875.00	6,41,325.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10303		3,510.00	6,44,835.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10304		3,510.00	6,48,345.00 Cr
	Carried Over				6,48,345.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				6,48,345.00	
1-Nov-22	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10305		3,510.00	6,51,855.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10306		1,875.00	6,53,730.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10307		3,510.00	6,57,240.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10308		1,875.00	6,59,115.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10309		1,875.00	6,60,990.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10310		3,510.00	6,64,500.00 Cr
	By CUST-Flat No-75 Bv Lakshmi <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10311		1,875.00	6,66,375.00 Cr
	By CUST-Flat No- 76 Pratap Reddy <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10312		1,875.00	6,68,250.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10313		1,875.00	6,70,125.00 Cr
	By CUST-Flat No-83 K. Tajaswini <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10314		1,875.00	6,72,000.00 Cr
	By CUST-Flat No 86. K Pratap Reddy <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10315		1,875.00	6,73,875.00 Cr
	By CUST-Villa 91.Y. Ramakrishna <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10316		1,875.00	6,75,750.00 Cr
	By CUST-Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10317		1,875.00	6,77,625.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10318		1,875.00	6,79,500.00 Cr
	By CUST-Villa No.30 Parameshwar <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10319		1,875.00	6,81,375.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10320		1,875.00	6,83,250.00 Cr
	Carried Over				6,83,250.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				6,83,250.00	
1-Nov-22	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10321		1,875.00	6,85,125.00 Cr
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10322		1,875.00	6,87,000.00 Cr
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10323		1,875.00	6,88,875.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10324		1,875.00	6,90,750.00 Cr
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10325		3,510.00	6,94,260.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10326		1,875.00	6,96,135.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10327		1,875.00	6,98,010.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10328		1,875.00	6,99,885.00 Cr
	By CUST-Flat No-68 Krishna Veni <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10332		3,510.00	7,03,395.00 Cr
	By CUST-Flat No- 69 G Sunitha <i>being monthly maintenance receipts amt</i>	Journal	JOU/10481		3,510.00	7,06,905.00 Cr
1-Dec-22	By CUST-Flat No-17 Shekar Reddy <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10343		1,875.00	7,08,780.00 Cr
	By CUST-Flat No-06 Chilkuri Gopinath <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10344		3,510.00	7,12,290.00 Cr
	By CUST-Flat No-07-Posham Sunitha <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10345		3,510.00	7,15,800.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10346		1,875.00	7,17,675.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10347		1,875.00	7,19,550.00 Cr
	By CUST-Flat No- 31 S.Rambabu <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10348		1,875.00	7,21,425.00 Cr
	Carried Over				7,21,425.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				7,21,425.00	
1-Dec-22	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10349		3,510.00	7,24,935.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10350		1,875.00	7,26,810.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10351		1,875.00	7,28,685.00 Cr
	By CUST-Flat No-39 Miriyala Nagamani <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10352		3,510.00	7,32,195.00 Cr
	By CUST-Flat No-41 Paduru Vinay <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10353		1,875.00	7,34,070.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10354		3,510.00	7,37,580.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10355		3,510.00	7,41,090.00 Cr
	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10356		3,510.00	7,44,600.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10357		1,875.00	7,46,475.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10358		3,510.00	7,49,985.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10359		1,875.00	7,51,860.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10360		3,510.00	7,55,370.00 Cr
	By CUST-Flat No-75 Bv Lakshmi <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10361		1,875.00	7,57,245.00 Cr
	By CUST-Flat No- 76 Pratap Reddy <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10362		1,875.00	7,59,120.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10363		1,875.00	7,60,995.00 Cr
	By CUST-Flat No-81 Anjaiah Polishetty <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10364		3,510.00	7,64,505.00 Cr
	Carried Over				7,64,505.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				7,64,505.00	
1-Dec-22	By CUST-Flat No-83 K. Tajaswini Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10365		1,875.00	7,66,380.00 Cr
	By CUST-Flat No 86. K Pratap Reddy Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10366		1,875.00	7,68,255.00 Cr
	By CUST-Villa 91.Y. Ramakrishna Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10367		1,875.00	7,70,130.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10368		1,875.00	7,72,005.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10369		1,875.00	7,73,880.00 Cr
	By CUST-Villa No.30 Parameshwar Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10370		1,875.00	7,75,755.00 Cr
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10371		1,875.00	7,77,630.00 Cr
	By CUST-Villa No.34 Narendra Tangella Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10372		1,875.00	7,79,505.00 Cr
	By CUST-Villa No.62 V. Sabitha Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10373		1,875.00	7,81,380.00 Cr
	By CUST-Villa No.63 P. Gurumurthy Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10374		1,875.00	7,83,255.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10375		1,875.00	7,85,130.00 Cr
	By CUST- Villa No. 70 Ch. Srihari Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10376		3,510.00	7,88,640.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10377		1,875.00	7,90,515.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10378		1,875.00	7,92,390.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10379		1,875.00	7,94,265.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi Journal <i>being amt debited towards maintenance receipts for the month of Dec'22</i>		JOU/10380		1,875.00	7,96,140.00 Cr
	Carried Over				7,96,140.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				7,96,140.00	
1-Dec-22	By CUST-Flat No-68 Krishna Veni <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10381		3,510.00	7,99,650.00 Cr
	By CUST-Flat No-65 Ambati Giriprasad <i>maintenance charges</i>	Journal	JOU/10383		3,510.00	8,03,160.00 Cr
	By CUST-Flat No- 69 G Sunitha <i>being monthly maintenance receipts amt</i>	Journal	JOU/10482		3,510.00	8,06,670.00 Cr
1-Jan-23	By CUST-Flat No-06 Chillkuri Gopinath <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10416		3,510.00	8,10,180.00 Cr
	By CUST-Flat No-07-Posham Sunitha <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10417		3,510.00	8,13,690.00 Cr
	By CUST-Flat No-17 Shekar Reddy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10418		1,875.00	8,15,565.00 Cr
	By CUST-Flat No-21 Vijay Kumar <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10419		1,875.00	8,17,440.00 Cr
	By CUST-Flat No-29 Netala Chaitanya <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10420		1,875.00	8,19,315.00 Cr
	By CUST-Flat No- 31 S.Rambabu <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10421		1,875.00	8,21,190.00 Cr
	By CUST-Flat No-32 B. Srinivasa Ramanujan <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10422		3,510.00	8,24,700.00 Cr
	By CUST-Flat No- 35 Vasantha Kumari <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10423		1,875.00	8,26,575.00 Cr
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10424		1,875.00	8,28,450.00 Cr
	By CUST-Flat No-39 Miryala Nagamani <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10425		3,510.00	8,31,960.00 Cr
	By CUST-Flat No-41 Paduru Vinay <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10426		1,875.00	8,33,835.00 Cr
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10427		3,510.00	8,37,345.00 Cr
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10428		3,510.00	8,40,855.00 Cr
	Carried Over				8,40,855.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				8,40,855.00	
1-Jan-23	By CUST-Flat No-55 Indrakanti Rajesh Kiran <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10429		3,510.00	8,44,365.00 Cr
	By CUST-Flat No-57 Kurakula Gopinath <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10430		1,875.00	8,46,240.00 Cr
	By CUST-Flat No. 60 .K Srinivas <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10431		1,875.00	8,48,115.00 Cr
	By CUST-Flat No-61- P Vijayalakshmi <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10432		1,875.00	8,49,990.00 Cr
	By CUST-Flat No-66 Mandhadi Sreeja <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10433		3,510.00	8,53,500.00 Cr
	By CUST-Flat No-75 Bv Lakshmi <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10434		1,875.00	8,55,375.00 Cr
	By CUST-Flat No- 76 Pratap Reddy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10435		1,875.00	8,57,250.00 Cr
	By CUST-Flat No-79 Rapolu Koti Eeswari <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10436		1,875.00	8,59,125.00 Cr
	By CUST-Flat No-81 Anjaiah Polishetty <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10437		3,510.00	8,62,635.00 Cr
	By CUST-Flat No-83 K. Tajaswini <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10438		1,875.00	8,64,510.00 Cr
	By CUST-Flat No 86. K Pratap Reddy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10439		1,875.00	8,66,385.00 Cr
	By CUST-Flat No-68 Krishna Veni <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10440		3,510.00	8,69,895.00 Cr
	By CUST-Villa 91.Y. Ramakrishna <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10441		1,875.00	8,71,770.00 Cr
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10442		1,875.00	8,73,645.00 Cr
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10443		1,875.00	8,75,520.00 Cr
	By CUST-Villa No.30 Parameshwar <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10444		1,875.00	8,77,395.00 Cr
	Carried Over				8,77,395.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				8,77,395.00	
1-Jan-23	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10445		1,875.00	8,79,270.00 Cr
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10446		1,875.00	8,81,145.00 Cr
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10447		1,875.00	8,83,020.00 Cr
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10448		1,875.00	8,84,895.00 Cr
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10449		1,875.00	8,86,770.00 Cr
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10450		3,510.00	8,90,280.00 Cr
	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10451		1,875.00	8,92,155.00 Cr
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10452		1,875.00	8,94,030.00 Cr
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10453		1,875.00	8,95,905.00 Cr
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10454		3,510.00	8,99,415.00 Cr
	By CUST-Flat No-65 Ambati Giriprasad <i>maintenance charges</i>	Journal	JOU/10455		3,510.00	9,02,925.00 Cr
	By CUST-Flat No- 69 G Sunitha <i>being monthly maintenance receipts amt</i>	Journal	JOU/10483		3,510.00	9,06,435.00 Cr
	Carried Over				9,06,435.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				9,06,435.00	
1-Feb-23	By (as per details)	Journal	JOU/10463		96,255.00	10,02,690.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr		
	<i>maintenance charges for the month of Feb'23</i>					
	By CUST-Flat No- 69 G Sunitha	Journal	JOU/10484		3,510.00	10,06,200.00 Cr
	<i>being monthly maintenance receipts amt</i>					
	Carried Over				10,06,200.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				10,06,200.00	
1-Mar-23	By (as per details)	Journal	JOU/10470		96,255.00	11,02,455.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr		
	CUST-Flat No-07-Posham Sunitha			3,510.00 Dr		
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr		
	CUST-Flat No-21 Vijay Kumar			1,875.00 Dr		
	CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr		
	CUST-Flat No- 31 S.Rambabu			1,875.00 Dr		
	CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr		
	CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr		
	CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr		
	CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr		
	CUST-Flat No-41 Paduru Vinay			1,875.00 Dr		
	CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr		
	CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr		
	CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr		
	CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr		
	CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr		
	CUST-Flat No. 60 .K Srinivas			1,875.00 Dr		
	CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr		
	CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr		
	CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr		
	CUST-Flat No-68 Krishna Veni			3,510.00 Dr		
	CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr		
	CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr		
	CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr		
	CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr		
	CUST-Flat No-83 K. Tajaswini			1,875.00 Dr		
	CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr		
	CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr		
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr		
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr		
	CUST-Villa No.30 Parameshwar			1,875.00 Dr		
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr		
	CUST-Villa No.34 Narendra Tangella			1,875.00 Dr		
	CUST-Villa No.62 V. Sabitha			1,875.00 Dr		
	CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr		
	CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr		
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr		
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr		
	CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr		
	CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance chrges for the month of march'23</i>			1,875.00 Dr		
	By CUST-Flat No- 69 G Sunitha	Journal	JOU/10485		3,510.00	11,05,965.00 Cr
	<i>being monthly maintenance receipts amt</i>					
18-Mar-23	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10487		11,250.00	11,17,215.00 Cr
	<i>being maintenance exp (from October '20 to March'21)</i>					
	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10488		22,500.00	11,39,715.00 Cr
	<i>being maintenance exp (from Apr'21 to March'22)</i>					
	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10489		22,500.00	11,62,215.00 Cr
	<i>being maintenance exp (from Apr'21 to March'22)</i>					
	Carried Over				11,62,215.00	

AVR Gulmohar Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				11,62,215.00	
31-Mar-23	By CUST-Flat No-56 Ramana & K Janardhan <i>being maintenance receipts for the month of Jan'22 to Mar'23</i>	Journal	JOU/10515		28,125.00	11,90,340.00 Cr
To	Closing Balance			11,90,340.00	11,90,340.00	
				11,90,340.00	11,90,340.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

REVENUE- Member Ship Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 200 Balance
31-Mar-23	By REVENUE- Corpus Fund	Journal	JOU/10509		500.00	500.00 Cr
	To	Closing Balance		500.00	500.00	
				500.00	500.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Rounding Off Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 201 Balance
30-Nov-22	By (as per details)	Journal	JOU/10342		0.40	0.40 Cr
	CUST-Flat No-61- P Vijayalakshmi		34,310.00 Dr			
	OTHLOAN- Modi Realty Miryalaguda LLP		34,309.60 Cr			
	On Account		0.40 Cr			
	AGH opb Adjusted from AVR gulmohar					
					0.40	
To	Closing Balance			0.40		
				0.40	0.40	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SIP- Inst TDS Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 202 Balance
2-May-22	To (as per details)	Payment	PAY/10011	56.00		56.00 Dr
	TDS-1% Contract		1,247.00 Dr			
	BANK- Yes Bank 009788700001422		1,303.00 Cr			
	On Account		56.00 Dr			
	<i>Being cheq no 828041 issued to Yls for TDS challan for the month of Apr'22</i>					
3-Jun-22	To (as per details)	Payment	PAY/10018	46.00		102.00 Dr
	TDS-1% Contract		1,546.00 Dr			
	BANK- Yes Bank 009788700001422		1,592.00 Cr			
	On Account		46.00 Dr			
	<i>Being cheq no 828042 issued to Yls for TDS challan for the month of May'22</i>					
1-Jul-22	To (as per details)	Payment	PAY/10026	80.00		182.00 Dr
	TDS-1% Contract		1,181.00 Dr			
	BANK- Yes Bank 009788700001422		1,261.00 Cr			
	On Account		80.00 Dr			
	<i>Being short TDS for the Q1</i>					
30-Jul-22	To (as per details)	Payment	PAY/10033	439.00		621.00 Dr
	TDS Payable 2021-22		4,882.00 Dr			
	BANK- Yes Bank 009788700001422		5,321.00 Cr			
	On Account		439.00 Dr			
	<i>Being TDS payment for the month of Mar'22 cheq no 828054</i>					
28-Nov-22	To (as per details)	Payment	PAY/10055	595.00		1,216.00 Dr
	TDS-1% Contract		1,080.00 Dr			
	TDS-2% Contract		1,180.00 Dr			
	TDS-1% Contract		1,080.00 Dr			
	TDS-2% Contract		1,180.00 Dr			
	TDS-1% Contract		815.00 Dr			
	TDS-2% Contract		1,180.00 Dr			
	TDS-1% Contract		1,210.00 Dr			
	TDS-2% Contract		1,180.00 Dr			
	BANK- Yes Bank 009788700001422		9,500.00 Cr			
	On Account		595.00 Dr			
	<i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i>					
3-Dec-22	To (as per details)	Payment	PAY/10060	70.00		1,286.00 Dr
	TDS-1% Contract		1,075.00 Dr			
	TDS-2% Contract		1,180.00 Dr			
	BANK- Yes Bank 009788700001422		2,325.00 Cr			
	On Account		70.00 Dr			
	<i>chq no.014081 being chq issued to TDS for the month of October & November'22</i>					
				1,286.00		
By	Closing Balance				1,286.00	
				1,286.00	1,286.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 203 Balance
9-Jan-23	To BANK- Yes Bank 009788700001422 On Account	Payment	PAY/10066	8,700.00		8,700.00 Dr
	<i>chq no.907020 being chq issued to BPCL ECMS towards AVR Association Generator Diesel Charges</i>			8,700.00 Dr		
	By OIE-Repairs & Maintenance-Equipment On Account	Journal	JOU/10510		8,700.00	
	<i>AVR gulmohar Generataor Diesel exp</i>				8,700.00 Cr	
				8,700.00	8,700.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP- K. Rajini
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 204 Balance
1-Apr-22	By Opening Balance				41,241.00	
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10004	20,615.00		20,626.00 Cr
16-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10007	20,626.00		
30-Apr-22	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>		JOU/10007 52,714.00 Dr 527.00 Cr		52,187.00	52,187.00 Cr
30-May-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22</i>		PAY/10015	52,187.00		
31-May-22	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>		JOU/10043 12,941.00 Dr 129.00 Cr		12,812.00	12,812.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>		JOU/10044 46,233.00 Dr 462.00 Cr		45,771.00	58,583.00 Cr
24-Jun-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22</i>		PAY/10021	58,583.00		
12-Jul-22	By (as per details) Journal OEUD-House Keeping Services OEUD-House Keeping Services TDS-1% Contract <i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>		JOU/10128 34,675.00 Dr 24,499.00 Dr 592.00 Cr		58,582.00	58,582.00 Cr
19-Jul-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22</i>		PAY/10029	58,582.00		
	Carried Over			2,10,593.00	2,10,593.00	

continued ...

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,10,593.00	2,10,593.00	
4-Aug-22	By (as per details) Journal OEUD-House Keeping Services OEUD-House Keeping Services TDS-1% Contract <i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>		JOU/10166	46,233.00 Dr 12,941.00 Dr 591.00 Cr	58,583.00	58,583.00 Cr
22-Aug-22	To BANK- Yes Bank 009788700001422 Payment <i>ch no 371483 being cheque issued to K Rajini against creditbalance</i>		PAY/10036	25,000.00		33,583.00 Cr
19-Sep-22	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09.2022</i>		PAY/10039	40,675.00		7,092.00 Dr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i>		JOU/10207	12,941.00 Dr 129.00 Cr	12,812.00	5,720.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i>		JOU/10210	34,827.00 Dr 348.00 Cr	34,479.00	40,199.00 Cr
1-Oct-22	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt.30.09.22</i>		JOU/10248	46,233.00 Dr 462.00 Cr	45,771.00	85,970.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt.30.09.22 (agh)</i>		JOU/10249	12,941.00 Dr 129.00 Cr	12,812.00	98,782.00 Cr
8-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)</i>		PAY/10044	12,682.00		86,100.00 Cr
	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)</i>		PAY/10045	22,655.00		63,445.00 Cr
29-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22</i>		PAY/10050	23,246.00		40,199.00 Cr
	Carried Over			3,34,851.00	3,75,050.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,34,851.00	3,75,050.00	
3-Nov-22	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31.10.2022 (agh)</i>		JOU/10334 12,941.00 Dr 129.00 Cr		12,812.00	53,011.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>		JOU/10337 46,233.00 Dr 462.00 Cr		45,771.00	98,782.00 Cr
5-Nov-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22</i>		PAY/10052	12,812.00		85,970.00 Cr
3-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22</i>		PAY/10059	39,720.00		46,250.00 Cr
8-Dec-22	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22</i>		JOU/10409 23,116.00 Dr 231.00 Cr		22,885.00	69,135.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)</i>		JOU/10410 12,941.00 Dr 129.00 Cr		12,812.00	81,947.00 Cr
24-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22</i>		PAY/10061	45,771.00		36,176.00 Cr
5-Jan-23	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio. 112 dt.31.12.22 behalf of AGH</i>		JOU/10458 12,941.00 Dr 129.00 Cr		12,812.00	48,988.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio. 113 dt.31.12.22</i>		JOU/10459 46,233.00 Dr 462.00 Cr		45,771.00	94,759.00 Cr
	Carried Over			4,33,154.00	5,27,913.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,33,154.00	5,27,913.00	
5-Feb-23	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>		JOU/10464	12,941.00 Dr 129.00 Cr	12,812.00	1,07,571.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>		JOU/10465	46,233.00 Dr 462.00 Cr	45,771.00	1,53,342.00 Cr
8-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22</i>		PAY/10071	35,697.00		1,17,645.00 Cr
27-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22</i>		PAY/10077	58,583.00		59,062.00 Cr
6-Mar-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 694701 being chq issued to rajini towards house keeping charges for the mpnth of Jan'23</i>		PAY/10081	12,812.00		46,250.00 Cr
10-Mar-23	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i>		JOU/10471	46,233.00 Dr 462.00 Cr	45,771.00	92,021.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i>		JOU/10472	12,941.00 Dr 129.00 Cr	12,812.00	1,04,833.00 Cr
31-Mar-23	To BANK- Yes Bank 009788700001422 Payment <i>Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2</i>		PAY/10084	45,771.00		59,062.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i>		JOU/10498	12,941.00 Dr 129.00 Cr	12,812.00	71,874.00 Cr
	By (as per details) Journal OEUD-House Keeping Services TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i>		JOU/10499	12,871.00 Dr 128.00 Cr	12,743.00	84,617.00 Cr
	Carried Over			5,86,017.00	6,70,634.00	

AVR Gulmohar Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,86,017.00	6,70,634.00	
				5,86,017.00	6,70,634.00	
To	Closing Balance			84,617.00		
				6,70,634.00	6,70,634.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP- Shaik Masood

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 209 Balance
12-Jul-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being swimming pool maintenance charges for the month of Jun'22</i>	Journal	JOU/10126	13,000.00 Dr 130.00 Cr	12,870.00	12,870.00 Cr
19-Jul-22	To BANK- Yes Bank 009788700001422 <i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22</i>	Payment	PAY/10030	12,870.00		
4-Aug-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being swimming pool maintenance charges for the month of July 22</i>	Journal	JOU/10165	13,000.00 Dr 130.00 Cr	12,870.00	12,870.00 Cr
22-Aug-22	To BANK- Yes Bank 009788700001422 <i>ch no 371482 being cheque issued to shaik Masood against creditbalance.</i>	Payment	PAY/10035	12,870.00		
19-Sep-22	To BANK- Yes Bank 009788700001422 <i>Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022</i>	Payment	PAY/10041	13,000.00		13,000.00 Dr
1-Oct-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>	Journal	JOU/10246	13,000.00 Dr 130.00 Cr	12,870.00	130.00 Dr
	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>	Journal	JOU/10247	13,000.00 Dr 130.00 Cr	12,870.00	12,740.00 Cr
8-Oct-22	To BANK- Yes Bank 009788700001422 <i>Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)</i>	Payment	PAY/10042	12,870.00		130.00 Dr
3-Nov-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to shaik masood towards swimming pool charges for the month of OCT'22</i>	Journal	JOU/10333	13,000.00 Dr 130.00 Cr	12,870.00	12,740.00 Cr
Carried Over				51,610.00	64,350.00	

continued ...

AVR Gulmohar Welfare Association

SP- Shaik Masood Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			51,610.00	64,350.00	
18-Nov-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22</i>		PAY/10054	12,870.00		130.00 Dr
19-Nov-22	By BANK- Yes Bank 009788700001422 Receipt <i>chq misplaced from Mr. Gopi</i>		REC/10082		12,870.00	12,740.00 Cr
30-Nov-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>		PAY/10056	12,870.00		130.00 Dr
1-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>		PAY/10057	12,740.00		12,870.00 Dr
	By BANK- Yes Bank 009788700001422 Receipt <i>chq reversal chq no,828052 (june month swimming pool charges)</i>		REC/10090		12,870.00	
8-Dec-22	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i>		JOU/10413	13,000.00 Dr 130.00 Cr	12,870.00	12,870.00 Cr
5-Feb-23	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>		JOU/10469	13,000.00 Dr 130.00 Cr	12,870.00	25,740.00 Cr
8-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22</i>		PAY/10072	12,870.00		12,870.00 Cr
6-Mar-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23</i>		PAY/10082	12,870.00		
10-Mar-23	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to masood towards swimming pool charges for the month of February'23</i>		JOU/10475	13,000.00 Dr 130.00 Cr	12,870.00	12,870.00 Cr
31-Mar-23	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>being amount credited to masood towards swimming pool charges for the month of march'23</i>		JOU/10500	13,000.00 Dr 130.00 Cr	12,870.00	25,740.00 Cr
				1,15,830.00	1,41,570.00	
To	Closing Balance			25,740.00		
				1,41,570.00	1,41,570.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP- United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 211 Balance
1-Apr-22	By Opening Balance				53,243.00	
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050565 issud to United Security Services towards Security service charges for the month of Mar'22</i>		PAY/10003	27,165.00		26,078.00 Cr
16-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050574 issud to United Security Services towards Security service charges for the month of Mar'22</i>		PAY/10010	27,166.00		1,088.00 Dr
30-Apr-22	By (as per details) Journal OIE- Security Charges TDS-1% Contract <i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>		JOU/10005 59,001.00 Dr 590.00 Cr		58,411.00	57,323.00 Cr
30-May-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828034 issud to United Security Services towards Security service charges for the month of Apr'22</i>		PAY/10016	58,411.00		1,088.00 Dr
31-May-22	By (as per details) Journal OIE- Security Charges TDS-1% Contract <i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i>		JOU/10045 18,362.00 Dr 184.00 Cr		18,178.00	17,090.00 Cr
	By (as per details) Journal OIE- Security Charges TDS-1% Contract <i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>		JOU/10046 40,639.00 Dr 406.00 Cr		40,233.00	57,323.00 Cr
24-Jun-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828037 issued to United Security service charges for the month of May'22</i>		PAY/10020	58,411.00		1,088.00 Dr
30-Jun-22	To TDS-1% Contract Journal <i>Being short TDS Q1</i>		JOU/10119	1,181.00		2,269.00 Dr
12-Jul-22	By (as per details) Journal OIE- Security Charges OIE- Security Charges TDS-2% Contract <i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>		JOU/10129 18,362.00 Dr 40,639.00 Dr 1,180.00 Cr		57,821.00	55,552.00 Cr
Carried Over				1,72,334.00	2,27,886.00	

continued ...

AVR Gulmohar Welfare Association

SP- United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,72,334.00	2,27,886.00	
19-Jul-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22</i>		PAY/10028	57,314.00		1,762.00 Dr
4-Aug-22	By (as per details) Journal OIE- Security Charges OIE- Security Charges TDS-2% Contract <i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>		JOU/10167		57,819.00	56,057.00 Cr
				40,637.00 Dr		
				18,362.00 Dr		
				1,180.00 Cr		
22-Aug-22	To BANK- Yes Bank 009788700001422 Payment <i>ch no 371484 being cheque issued to united security services against credit balance.</i>		PAY/10037	25,000.00		31,057.00 Cr
19-Sep-22	To BANK- Yes Bank 009788700001422 Payment <i>Being the amoun paid to United Security services towards security charges for the month of July 2022</i>		PAY/10040	45,910.00		14,853.00 Dr
	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /56/22 dt 31.8.22</i>		JOU/10208		17,995.00	3,142.00 Cr
				18,362.00 Dr		
				367.00 Cr		
	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /57/22 dt 31.8.22</i>		JOU/10209		39,826.00	42,968.00 Cr
				40,639.00 Dr		
				813.00 Cr		
1-Oct-22	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>		JOU/10244		17,995.00	60,963.00 Cr
				18,362.00 Dr		
				367.00 Cr		
	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>		JOU/10245		39,826.00	1,00,789.00 Cr
				40,639.00 Dr		
				813.00 Cr		
8-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)</i>		PAY/10043	17,995.00		82,794.00 Cr
	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)</i>		PAY/10046	19,913.00		62,881.00 Cr
	Carried Over			3,38,466.00	4,01,347.00	

AVR Gulmohar Welfare Association

SP- United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,38,466.00	4,01,347.00	
29-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22</i>		PAY/10051	19,913.00		42,968.00 Cr
3-Nov-22	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 83/22 dt.31.10.22</i>		JOU/10335 18,362.00 Dr 367.00 Cr		17,995.00	60,963.00 Cr
	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 84/22 dt.31.10.22</i>		JOU/10336 40,639.00 Dr 813.00 Cr		39,826.00	1,00,789.00 Cr
5-Nov-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014074 issued to united security towards security charges for the month of Oct'22</i>		PAY/10053	17,995.00		82,794.00 Cr
3-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014079 being chq issued to united security towards security charges for the month of july'22</i>		PAY/10058	40,637.00		42,157.00 Cr
8-Dec-22	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security towards security charges for the month of nov'22 against bill no. 97/22 dt.30.11.22 (agh)</i>		JOU/10411 18,362.00 Dr 367.00 Cr		17,995.00	60,152.00 Cr
	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security towards security charges for the month of nov'22 against bill no. 98/22 dt.30.11.22</i>		JOU/10412 40,639.00 Dr 813.00 Cr		39,826.00	99,978.00 Cr
24-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014084 chq issued to united security towards security charges for the month of october'22</i>		PAY/10063	39,826.00		60,152.00 Cr
5-Jan-23	By (as per details) Journal OIE- Security Charges TDS-2% Contract <i>being amount credited to united security towards security charges for the month of dec'22 against bill no. 111/22 dt.31.12.22 (agh)</i>		JOU/10456 18,362.00 Dr 367.00 Cr		17,995.00	78,147.00 Cr
	Carried Over			4,56,837.00	5,34,984.00	

AVR Gulmohar Welfare Association

SP- United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,56,837.00	5,34,984.00	
5-Jan-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112/22 dt.31.12.22</i>	Journal	JOU/10457	40,639.00 Dr 813.00 Cr	39,826.00	1,17,973.00 Cr
5-Feb-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>	Journal	JOU/10466	40,639.00 Dr 813.00 Cr	39,826.00	1,57,799.00 Cr
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>	Journal	JOU/10467	18,362.00 Dr 367.00 Cr	17,995.00	1,75,794.00 Cr
8-Feb-23	To BANK- Yes Bank 009788700001422 <i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>	Payment	PAY/10074	17,995.00		1,57,799.00 Cr
	To BANK- Yes Bank 009788700001422 <i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>	Payment	PAY/10075	39,826.00		1,17,973.00 Cr
27-Feb-23	To BANK- Yes Bank 009788700001422 <i>chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22</i>	Payment	PAY/10079	57,821.00		60,152.00 Cr
10-Mar-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i>	Journal	JOU/10473	40,639.00 Dr 813.00 Cr	39,826.00	99,978.00 Cr
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i>	Journal	JOU/10474	18,362.00 Dr 367.00 Cr	17,995.00	1,17,973.00 Cr
31-Mar-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23</i>	Payment	PAY/10086	57,821.00		60,152.00 Cr
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03</i>	Journal	JOU/10502	18,362.00 Dr 367.00 Cr	17,995.00	78,147.00 Cr
	Carried Over			6,30,300.00	7,08,447.00	

AVR Gulmohar Welfare Association

SP- United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,30,300.00	7,08,447.00	
31-Mar-23	By (as per details)	Journal	JOU/10503		39,826.00	1,17,973.00 Cr
	OIE- Security Charges		40,639.00 Dr			
	TDS-2% Contract		813.00 Cr			
	<i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>					
				6,30,300.00	7,48,273.00	
To	Closing Balance			1,17,973.00		
				7,48,273.00	7,48,273.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP- Y. Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 216 Balance
1-Apr-22	By Opening Balance				32,091.00	
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10002	16,770.00		15,321.00 Cr
16-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10008	16,771.00		1,450.00 Dr
6-May-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>		JOU/10042 36,422.00 Dr 364.00 Cr		36,058.00	34,608.00 Cr
30-May-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22</i>		PAY/10017	36,058.00		1,450.00 Dr
3-Jun-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>		JOU/10082 12,342.00 Dr 123.00 Cr		12,219.00	10,769.00 Cr
	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>		JOU/10083 24,080.00 Dr 241.00 Cr		23,839.00	34,608.00 Cr
24-Jun-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22</i>		PAY/10023	36,058.00		1,450.00 Dr
12-Jul-22	By (as per details) Journal OEUD-Gardening Services OEUD-Gardening Services TDS-1% Contract <i>Being Gardening charges for the month of Jun'22 bill no 777</i>		JOU/10127 24,080.00 Dr 11,737.00 Dr 358.00 Cr		35,459.00	34,009.00 Cr
19-Jul-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22</i>		PAY/10031	35,459.00		1,450.00 Dr
	Carried Over			1,41,116.00	1,39,666.00	

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AVR Gulmohar Welfare Association

SP- Y. Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,41,116.00	1,39,666.00	
4-Aug-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>Being Gardening service charges for the month of July 22 Bill no 785</i>		JOU/10164	35,817.00 Dr 358.00 Cr	35,459.00	34,009.00 Cr
22-Aug-22	To BANK- Yes Bank 009788700001422 Payment <i>ch no 371481 being cheque issued to Y Ravishankar against creditbalance.</i>		PAY/10034	15,000.00		19,009.00 Cr
19-Sep-22	To BANK- Yes Bank 009788700001422 Payment <i>Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022</i>		PAY/10038	54,170.00		35,161.00 Dr
	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i>		JOU/10206	33,711.00 Dr 337.00 Cr	33,374.00	1,787.00 Dr
1-Oct-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09. 2022</i>		JOU/10250	35,817.00 Dr 358.00 Cr	35,459.00	33,672.00 Cr
15-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22</i>		PAY/10047	17,729.00		15,943.00 Cr
29-Oct-22	To BANK- Yes Bank 009788700001422 Payment <i>Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22</i>		PAY/10049	17,393.00		1,450.00 Dr
3-Nov-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>		JOU/10338	35,817.00 Dr 358.00 Cr	35,459.00	34,009.00 Cr
8-Dec-22	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>		JOU/10408	35,817.00 Dr 358.00 Cr	35,459.00	69,468.00 Cr
24-Dec-22	To BANK- Yes Bank 009788700001422 Payment <i>chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22</i>		PAY/10062	34,009.00		35,459.00 Cr
	Carried Over			2,79,417.00	3,14,876.00	

AVR Gulmohar Welfare Association

SP- Y. Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,79,417.00	3,14,876.00	
5-Jan-23	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>		JOU/10460	35,817.00 Dr 358.00 Cr	35,459.00	70,918.00 Cr
5-Feb-23	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i>		JOU/10468	35,817.00 Dr 358.00 Cr	35,459.00	1,06,377.00 Cr
8-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22</i>		PAY/10073	35,459.00		70,918.00 Cr
27-Feb-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 907033 chq issued to Ravi shankar towards gardening charges for the month of Dec'22</i>		PAY/10078	35,459.00		35,459.00 Cr
10-Mar-23	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i>		JOU/10476	34,133.00 Dr 341.00 Cr	33,792.00	69,251.00 Cr
31-Mar-23	To BANK- Yes Bank 009788700001422 Payment <i>chq no. 694706 chq issued to Ravi shankar towards gardening charges for the month of Jan'23</i>		PAY/10085	35,459.00		33,792.00 Cr
	By (as per details) Journal OEUD-Gardening Services TDS-1% Contract <i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>		JOU/10501	35,817.00 Dr 358.00 Cr	35,459.00	69,251.00 Cr
				3,85,794.00	4,55,045.00	
	To Closing Balance			69,251.00		
				4,55,045.00	4,55,045.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 219 Balance
31-Dec-22	To TDS Payable 2021-22 <i>Being transferred to Exp</i>	Journal	JOU/10518	3,440.00		3,440.00 Dr
				3,440.00		
	By Closing Balance				3,440.00	
				3,440.00	3,440.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 220 Balance
30-Apr-22	By (as per details)	Journal	JOU/10005		590.00	590.00 Cr
	OIE- Security Charges		59,001.00 Dr			
	SP- United Security Services		58,411.00 Cr			
	<i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>					
	By (as per details)	Journal	JOU/10006		130.00	720.00 Cr
	OEUD-Swimming Pool Maintenance Charges		13,000.00 Dr			
	Mohammed Hakeem - Swimming Pool		12,870.00 Cr			
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of Apr'22</i>					
	By (as per details)	Journal	JOU/10007		527.00	1,247.00 Cr
	OEUD-House Keeping Services		52,714.00 Dr			
	SP- K. Rajini		52,187.00 Cr			
	<i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>					
2-May-22	To (as per details)	Payment	PAY/10011	1,247.00		
	SIP- Inst TDS		56.00 Dr			
	BANK- Yes Bank 009788700001422		1,303.00 Cr			
	<i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>					
6-May-22	By (as per details)	Journal	JOU/10042		364.00	364.00 Cr
	OEUD-Gardening Services		36,422.00 Dr			
	SP- Y. Ravi Shankar		36,058.00 Cr			
	<i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>					
31-May-22	By (as per details)	Journal	JOU/10043		129.00	493.00 Cr
	OEUD-House Keeping Services		12,941.00 Dr			
	SP- K. Rajini		12,812.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>					
	By (as per details)	Journal	JOU/10044		462.00	955.00 Cr
	OEUD-House Keeping Services		46,233.00 Dr			
	SP- K. Rajini		45,771.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>					
	By (as per details)	Journal	JOU/10045		184.00	1,139.00 Cr
	OIE- Security Charges		18,362.00 Dr			
	SP- United Security Services		18,178.00 Cr			
	<i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i>					
	Carried Over			1,247.00	2,386.00	

continued ...

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,247.00	2,386.00	
31-May-22	By (as per details)	Journal	JOU/10046		406.00	1,545.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			40,233.00 Cr		
	<i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>					
3-Jun-22	By (as per details)	Journal	JOU/10082		123.00	1,668.00 Cr
	OEUD-Gardening Services			12,342.00 Dr		
	SP- Y. Ravi Shankar			12,219.00 Cr		
	<i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>					
	By (as per details)	Journal	JOU/10083		241.00	1,909.00 Cr
	OEUD-Gardening Services			24,080.00 Dr		
	SP- Y. Ravi Shankar			23,839.00 Cr		
	<i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>					
	By (as per details)	Journal	JOU/10084		130.00	2,039.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	Mohammed Hakeem - Swimming Pool			12,870.00 Cr		
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i>					
	To (as per details)	Payment	PAY/10018	1,546.00		493.00 Cr
	SIP- Inst TDS			46.00 Dr		
	BANK- Yes Bank 009788700001422			1,592.00 Cr		
	<i>Being cheq no 828042 issued to YIs for TDS challan for the month of May'22</i>					
27-Jun-22	To BANK- Yes Bank 009788700001422	Payment	PAY/10024	494.00		1.00 Dr
	<i>Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22</i>					
30-Jun-22	By SP- United Security Services	Journal	JOU/10119		1,181.00	1,180.00 Cr
	<i>Being short TDS Q1</i>					
1-Jul-22	To (as per details)	Payment	PAY/10026	1,181.00		1.00 Dr
	SIP- Inst TDS			80.00 Dr		
	BANK- Yes Bank 009788700001422			1,261.00 Cr		
	<i>Being short TDS for the Q1</i>					
12-Jul-22	By (as per details)	Journal	JOU/10126		130.00	129.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	SP- Shaik Masood			12,870.00 Cr		
	<i>Being swimming pool maintenance charges for the month of Jun'22</i>					
	By (as per details)	Journal	JOU/10127		358.00	487.00 Cr
	OEUD-Gardening Services			24,080.00 Dr		
	OEUD-Gardening Services			11,737.00 Dr		
	SP- Y. Ravi Shankar			35,459.00 Cr		
	<i>Being Gardening charges for the month of Jun'22 bill no 777</i>					
	Carried Over			4,468.00	4,955.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,468.00	4,955.00	
12-Jul-22	By (as per details) Journal		JOU/10128		592.00	1,079.00 Cr
	OEUD-House Keeping Services		34,675.00 Dr			
	OEUD-House Keeping Services		24,499.00 Dr			
	SP- K. Rajini		58,582.00 Cr			
	<i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>					
4-Aug-22	By (as per details) Journal		JOU/10164		358.00	1,437.00 Cr
	OEUD-Gardening Services		35,817.00 Dr			
	SP- Y. Ravi Shankar		35,459.00 Cr			
	<i>Being Gardening service charges for the month of July 22 Bill no 785</i>					
	By (as per details) Journal		JOU/10165		130.00	1,567.00 Cr
	OEUD-Swimming Pool Maintenance Charges		13,000.00 Dr			
	SP- Shaik Masood		12,870.00 Cr			
	<i>Being swimming pool maintenance charges for the month of July 22</i>					
	By (as per details) Journal		JOU/10166		591.00	2,158.00 Cr
	OEUD-House Keeping Services		46,233.00 Dr			
	OEUD-House Keeping Services		12,941.00 Dr			
	SP- K. Rajini		58,583.00 Cr			
	<i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>					
19-Sep-22	By (as per details) Journal		JOU/10206		337.00	2,495.00 Cr
	OEUD-Gardening Services		33,711.00 Dr			
	SP- Y. Ravi Shankar		33,374.00 Cr			
	<i>being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i>					
	By (as per details) Journal		JOU/10207		129.00	2,624.00 Cr
	OEUD-House Keeping Services		12,941.00 Dr			
	SP- K. Rajini		12,812.00 Cr			
	<i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i>					
	By (as per details) Journal		JOU/10210		348.00	2,972.00 Cr
	OEUD-House Keeping Services		34,827.00 Dr			
	SP- K. Rajini		34,479.00 Cr			
	<i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i>					
1-Oct-22	By (as per details) Journal		JOU/10246		130.00	3,102.00 Cr
	OEUD-Swimming Pool Maintenance Charges		13,000.00 Dr			
	SP- Shaik Masood		12,870.00 Cr			
	<i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>					
	By (as per details) Journal		JOU/10247		130.00	3,232.00 Cr
	OEUD-Swimming Pool Maintenance Charges		13,000.00 Dr			
	SP- Shaik Masood		12,870.00 Cr			
	<i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>					
	Carried Over			4,468.00	7,700.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,468.00	7,700.00	
1-Oct-22	By (as per details) Journal OEUD-House Keeping Services SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt.30.09.22</i>	Journal	JOU/10248	46,233.00 Dr 45,771.00 Cr	462.00	3,694.00 Cr
	By (as per details) Journal OEUD-House Keeping Services SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt.30.09.22 (agh)</i>	Journal	JOU/10249	12,941.00 Dr 12,812.00 Cr	129.00	3,823.00 Cr
	By (as per details) Journal OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022</i>	Journal	JOU/10250	35,817.00 Dr 35,459.00 Cr	358.00	4,181.00 Cr
3-Nov-22	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>being amount credited to shaik masood towards swimming pool charges for the month of Oct'22</i>	Journal	JOU/10333	13,000.00 Dr 12,870.00 Cr	130.00	4,311.00 Cr
	By (as per details) Journal OEUD-House Keeping Services SP- K. Rajini <i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31.10.2022 (agh)</i>	Journal	JOU/10334	12,941.00 Dr 12,812.00 Cr	129.00	4,440.00 Cr
	By (as per details) Journal OEUD-House Keeping Services SP- K. Rajini <i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>	Journal	JOU/10337	46,233.00 Dr 45,771.00 Cr	462.00	4,902.00 Cr
	By (as per details) Journal OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>	Journal	JOU/10338	35,817.00 Dr 35,459.00 Cr	358.00	5,260.00 Cr
28-Nov-22	To (as per details) Payment TDS-2% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract SIP- Inst TDS BANK- Yes Bank 009788700001422 <i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i>	Payment	PAY/10055	1,180.00 Dr 1,180.00 Dr 1,180.00 Dr 1,180.00 Dr 595.00 Dr 9,500.00 Cr	4,185.00	1,075.00 Cr
	Carried Over			8,653.00	9,728.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,653.00	9,728.00	
3-Dec-22	To (as per details) TDS-2% Contract SIP- Inst TDS BANK- Yes Bank 009788700001422 <i>chq no.014081 being chq issued to TDS for the month of October & November'22</i>	Payment	PAY/10060	1,075.00		
				1,180.00 Dr		
				70.00 Dr		
				2,325.00 Cr		
8-Dec-22	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>	Journal	JOU/10408		358.00	358.00 Cr
				35,817.00 Dr		
				35,459.00 Cr		
	By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22</i>	Journal	JOU/10409		231.00	589.00 Cr
				23,116.00 Dr		
				22,885.00 Cr		
	By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)</i>	Journal	JOU/10410		129.00	718.00 Cr
				12,941.00 Dr		
				12,812.00 Cr		
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i>	Journal	JOU/10413		130.00	848.00 Cr
				13,000.00 Dr		
				12,870.00 Cr		
5-Jan-23	By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22 behalf of AGH</i>	Journal	JOU/10458		129.00	977.00 Cr
				12,941.00 Dr		
				12,812.00 Cr		
	By (as per details) OEUD-House Keeping Services SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22</i>	Journal	JOU/10459		462.00	1,439.00 Cr
				46,233.00 Dr		
				45,771.00 Cr		
	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>	Journal	JOU/10460		358.00	1,797.00 Cr
				35,817.00 Dr		
				35,459.00 Cr		
	Carried Over			9,728.00	11,525.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			9,728.00	11,525.00	
5-Feb-23	By (as per details)	Journal	JOU/10464		129.00	1,926.00 Cr
	OEUD-House Keeping Services			12,941.00 Dr		
	SP- K. Rajini			12,812.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>					
	By (as per details)	Journal	JOU/10465		462.00	2,388.00 Cr
	OEUD-House Keeping Services			46,233.00 Dr		
	SP- K. Rajini			45,771.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>					
	By (as per details)	Journal	JOU/10468		358.00	2,746.00 Cr
	OEUD-Gardening Services			35,817.00 Dr		
	SP- Y. Ravi Shankar			35,459.00 Cr		
	<i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i>					
	By (as per details)	Journal	JOU/10469		130.00	2,876.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	SP- Shaik Masood			12,870.00 Cr		
	<i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>					
1-Mar-23	To (as per details)	Payment	PAY/10080	1,079.00		1,797.00 Cr
	TDS-2% Contract			1,180.00 Dr		
	BANK- Yes Bank 009788700001422			2,259.00 Cr		
	<i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>					
10-Mar-23	By (as per details)	Journal	JOU/10471		462.00	2,259.00 Cr
	OEUD-House Keeping Services			46,233.00 Dr		
	SP- K. Rajini			45,771.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i>					
	By (as per details)	Journal	JOU/10472		129.00	2,388.00 Cr
	OEUD-House Keeping Services			12,941.00 Dr		
	SP- K. Rajini			12,812.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i>					
	By (as per details)	Journal	JOU/10475		130.00	2,518.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	SP- Shaik Masood			12,870.00 Cr		
	<i>being amount credited to masood towards swimming pool charges for the month of February'23</i>					
	By (as per details)	Journal	JOU/10476		341.00	2,859.00 Cr
	OEUD-Gardening Services			34,133.00 Dr		
	SP- Y. Ravi Shankar			33,792.00 Cr		
	<i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i>					
	Carried Over			10,807.00	13,666.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			10,807.00	13,666.00	
31-Mar-23	By (as per details)	Journal	JOU/10498		129.00	2,988.00 Cr
	OEUD-House Keeping Services			12,941.00 Dr		
	SP- K. Rajini			12,812.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i>					
	By (as per details)	Journal	JOU/10499		128.00	3,116.00 Cr
	OEUD-House Keeping Services			12,871.00 Dr		
	SP- K. Rajini			12,743.00 Cr		
	<i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i>					
	By (as per details)	Journal	JOU/10500		130.00	3,246.00 Cr
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr		
	SP- Shaik Masood			12,870.00 Cr		
	<i>being amount credited to masood towards swimming pool charges for the month of march'23</i>					
	By (as per details)	Journal	JOU/10501		358.00	3,604.00 Cr
	OEUD-Gardening Services			35,817.00 Dr		
	SP- Y. Ravi Shankar			35,459.00 Cr		
	<i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>					
				10,807.00	14,411.00	
To	Closing Balance			3,604.00		
				14,411.00	14,411.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 227 Balance
12-Jul-22	By (as per details)	Journal	JOU/10129		1,180.00	1,180.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			57,821.00 Cr		
	<i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>					
4-Aug-22	By (as per details)	Journal	JOU/10167		1,180.00	2,360.00 Cr
	OIE- Security Charges			40,637.00 Dr		
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			57,819.00 Cr		
	<i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>					
19-Sep-22	By (as per details)	Journal	JOU/10208		367.00	2,727.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /56/22 dt 31.8.22</i>					
	By (as per details)	Journal	JOU/10209		813.00	3,540.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS /57/22 dt 31.8.22</i>					
1-Oct-22	By (as per details)	Journal	JOU/10244		367.00	3,907.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united security services agaisnt security charges for the month of Sept'22</i>					
	By (as per details)	Journal	JOU/10245		813.00	4,720.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united security servaiices agaisnt security charges for the month of Sept'22</i>					
3-Nov-22	By (as per details)	Journal	JOU/10335		367.00	5,087.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to United security towards security charges for the month of OCT'22 vide bill no. 83/22 dt.31.10.22</i>					
	Carried Over				5,087.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				5,087.00	
3-Nov-22	By (as per details)	Journal	JOU/10336		813.00	5,900.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 84/22 dt.31.10.22</i>					
28-Nov-22	To (as per details)	Payment	PAY/10055	4,720.00		1,180.00 Cr
	TDS-1% Contract			1,080.00 Dr		
	TDS-1% Contract			1,080.00 Dr		
	TDS-1% Contract			815.00 Dr		
	TDS-1% Contract			1,210.00 Dr		
	SIP- Inst TDS			595.00 Dr		
	BANK- Yes Bank 009788700001422			9,500.00 Cr		
	<i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i>					
3-Dec-22	To (as per details)	Payment	PAY/10060	1,180.00		
	TDS-1% Contract			1,075.00 Dr		
	SIP- Inst TDS			70.00 Dr		
	BANK- Yes Bank 009788700001422			2,325.00 Cr		
	<i>chq no.014081 being chq issued to TDS for the month of October & November'22</i>					
8-Dec-22	By (as per details)	Journal	JOU/10411		367.00	367.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 97/22 dt.30.11.22 (agh)</i>					
	By (as per details)	Journal	JOU/10412		813.00	1,180.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98/22 dt.30.11.22</i>					
5-Jan-23	By (as per details)	Journal	JOU/10456		367.00	1,547.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 111/22 dt.31.12.22 (agh)</i>					
	By (as per details)	Journal	JOU/10457		813.00	2,360.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112/22 dt.31.12.22</i>					
5-Feb-23	By (as per details)	Journal	JOU/10466		813.00	3,173.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>					
	Carried Over			5,900.00	9,073.00	

AVR Gulmohar Welfare Association

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,900.00	9,073.00	
5-Feb-23	By (as per details)	Journal	JOU/10467		367.00	3,540.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>					
1-Mar-23	To (as per details)	Payment	PAY/10080	1,180.00		2,360.00 Cr
	TDS-1% Contract			1,079.00 Dr		
	BANK- Yes Bank 009788700001422			2,259.00 Cr		
	<i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>					
10-Mar-23	By (as per details)	Journal	JOU/10473		813.00	3,173.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i>					
	By (as per details)	Journal	JOU/10474		367.00	3,540.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i>					
31-Mar-23	By (as per details)	Journal	JOU/10502		367.00	3,907.00 Cr
	OIE- Security Charges			18,362.00 Dr		
	SP- United Security Services			17,995.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03</i>					
	By (as per details)	Journal	JOU/10503		813.00	4,720.00 Cr
	OIE- Security Charges			40,639.00 Dr		
	SP- United Security Services			39,826.00 Cr		
	<i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>					
				7,080.00	11,800.00	
To	Closing Balance			4,720.00		
				11,800.00	11,800.00	

AVR Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**TDS Payable 2021-22**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 230 Balance
1-Apr-22	By Opening Balance				2,872.00	
8-Apr-22	To BANK- Yes Bank 009788700001422 Payment <i>Being cheq no 050563 issued to YIs TDS challan for the month of march'22 (1%)</i>		PAY/10001	1,430.00		1,442.00 Cr
30-Jul-22	To (as per details) Payment SIP- Inst TDS BANK- Yes Bank 009788700001422 <i>Being TDS payment for the month of Mar'22 cheq no 828054</i>		PAY/10033 439.00 Dr 5,321.00 Cr	4,882.00		3,440.00 Dr
31-Dec-22	By TDS <i>Being transferred to Exp</i>	Journal	JOU/10518		3,440.00	
				6,312.00	6,312.00	

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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