

**AVR Gulmohar Welfare Association**M G Road, Ranigunj  
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>BANK- Yes Bank 009788700001422</u></b>					
1-Apr-22	To <b>Opening Balance</b>			<b>1,19,767.00</b>	
6-Apr-22	To <b>CUST-Villa No.77 P. Anjaneya Chary Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 77</i>		REC/10001	9,375.00	
8-Apr-22	By <b>TDS Payable 2021-22</b> <b>Payment</b> <i>Being cheq no 050563 issued to Yls TDS challan for the month of march'22 (1%)</i>		PAY/10001		1,430.00
11-Apr-22	To <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt</b> <i>Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666</i>		REC/10002	18,750.00	
12-Apr-22	By <b>SP- Y. Ravi Shankar</b> <b>Payment</b> <i>Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10002		16,770.00
	By <b>SP- United Security Services</b> <b>Payment</b> <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
	By <b>SP- K. Rajini</b> <b>Payment</b> <i>Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10004		20,615.00
	By <b>Mohammed Hakeem - Swimming Pool</b> <b>Payment</b> <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
	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> <b>Payment</b> <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
13-Apr-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532</i>		REC/10003	6,947.00	
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533</i>		REC/10004	39,473.00	
14-Apr-22	To <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 33</i>		REC/10005	15,000.00	
16-Apr-22	To <b>CUST-Villa 91.Y. Ramakrishna Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10006	16,875.00	
	By <b>SP- K. Rajini</b> <b>Payment</b> <i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>		PAY/10007		20,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
16-Apr-22	By <b>SP- Y. Ravi Shankar</b> <b>Payment</b> <i>Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>		PAY/10008		16,771.00
	By <b>Mohammed Hakeem - Swimming Pool</b> <b>Payment</b> <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
	By <b>SP- United Security Services</b> <b>Payment</b> <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
	To <b>CUST-Villa 91.Y. Ramakrishna</b> <b>Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10007	7,500.00	
	To <b>CUST-Flat No 86. K Pratap Reddy</b> <b>Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 86</i>		REC/10008	7,500.00	
22-Apr-22	To <b>CUST-Flat No-83 K. Tajaswini</b> <b>Receipt</b> <i>Being cheq no 00110 received from customer to wards amaitenance charges</i>		REC/10009	9,375.00	
25-Apr-22	To <b>CUST-Villa No.30 Parameshwar</b> <b>Receipt</b> <i>Being received from customer to wards maitenance charges villa no 30</i>		REC/10010	7,500.00	
28-Apr-22	To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> <b>Receipt</b> <i>Being amount received fro customer towards maintenance charges</i>		REC/10011	7,020.00	
29-Apr-22	To <b>CUST Villa No.22 Ram Kumar Kunchari</b> <b>Receipt</b> <i>Being amount received from customer towards maintenance charges villa no 22</i>		REC/10012	9,375.00	
2-May-22	To <b>Mohammed Hakeem - Swimming Pool</b> <b>Receipt</b> <i>Being amount refunded towards cheq bounced cheq no 50573</i>		REC/10013	6,224.00	
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-1% Contract</b> <b>1,247.00 Dr</b> <b>SIP- Inst TDS</b> <b>56.00 Dr</b> <i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>		PAY/10011		1,303.00
7-May-22	To <b>CUST-Villa No.74 K Chenna Keswar Rao</b> <b>Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10014	15,000.00	
	By <b>Mohammed Hakeem - Swimming Pool</b> <b>Payment</b> <i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maintenance charges for the mont of Apr'22</i>		PAY/10012		12,870.00
12-May-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <b>Receipt</b> <i>Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22</i>		REC/10015	43,645.00	
20-May-22	To <b>CUST-Villa No.62 V. Sabitha</b> <b>Receipt</b> <i>Being amount recived fro customer towards maitenance charges cheq no 269254</i>		REC/10016	16,875.00	
29-May-22	To <b>CUST-Villa 91.Y. Ramakrishna</b> <b>Receipt</b> <i>Being amount recived fro customer towards maitenance charges</i>		REC/10017	1,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
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</i>	Payment	PAY/10013		16,145.00
	By Mohammed Hakeem - Swimming Pool <i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maintenance charges for the mont of Apr'22</i>	Payment	PAY/10014		6,224.00
	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
	By SP- United Security Services <i>Being cheq no 828034 issued to United Security Services towards Security service charges for the month of Apr'22</i>	Payment	PAY/10016		58,411.00
	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
1-Jun-22	To CUST-Flat No-66 Mandhadi Sreeja <i>Being amount received from customer towards maintenace charges villa no 66 cheq no 617388</i>	Receipt	REC/10018	28,080.00	
3-Jun-22	By (as per details) TDS-1% Contract SIP- Inst TDS <i>Being cheq no 828042 issued to Yls for TDS challan for the month of May'22</i>	Payment 1,546.00 Dr 46.00 Dr	PAY/10018		1,592.00
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	
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	
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	
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
	To CUST-Villa No.63 P. Gurumurthy <i>Being amount received from Customer towards maintenace charges</i>	Receipt	REC/10022	2,000.00	
	To CUST-Villa No.63 P. Gurumurthy <i>Being amount received from Customer towards maintenace charges</i>	Receipt	REC/10023	23,000.00	
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
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
24-Jun-22	By <b>Mohammed Hakeem - Swimming Pool Payment</b> <i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22</i>		PAY/10022		12,870.00
	By <b>SP- Y. Ravi Shankar Payment</b> <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
25-Jun-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22</i>		REC/10024	43,645.00	
	To <b>CUST-Flat No-29 Netala Chaitanya Receipt</b> <i>Being amount received from customer towards maintenace charges</i>		REC/10025	5,625.00	
27-Jun-22	By <b>TDS-1% Contract Payment</b> <i>Being cheq no 828043 issued to Yls for TDS challan for the month of Jun'22</i>		PAY/10024		494.00
28-Jun-22	To <b>CUST-Flat No-57 Kurakula Gopinath Receipt</b> <i>Being cheq no 082776 received from customer towards maintenance charges</i>		REC/10026	18,750.00	
	By <b>CUST-Flat No-57 Kurakula Gopinath Payment</b> <i>Being cheq no 082776 towards return</i>		PAY/10025		18,750.00
29-Jun-22	To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10027	7,021.00	
	To <b>CUST-Flat No-06 Chilkuri Gopinath Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10028	14,500.00	
1-Jul-22	By <b>(as per details) Payment</b> <b>TDS-1% Contract 1,181.00 Dr</b> <b>SIP- Inst TDS 80.00 Dr</b> <i>Being short TDS for the Q1</i>		PAY/10026		1,261.00
7-Jul-22	To <b>CUST-Flat No-83 K. Tajaswini Receipt</b> <i>Being amount received from customer towards maintenance charges sn 102008 cheq no 000119</i>		REC/10029	11,250.00	
	To <b>CUST-Flat No-75 Bv Lakshmi Receipt</b> <i>Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007</i>		REC/10030	11,250.00	
9-Jul-22	To <b>CUST-Flat No-41 Paduru Vinay Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10031	7,500.00	
12-Jul-22	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment</b> <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
	To <b>CUST-Flat No32-B. Srinivasa Ramanujan Receipt</b> <i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i>		REC/10032	10,535.00	
	To <b>CUST-Flat No-57 Kurakula Gopinath Receipt</b> <i>Being amount received from customer towards maintenance charges cheq no 082776 R no 102006</i>		REC/10033	18,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
14-Jul-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22</i>		REC/10034	55,000.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>Being amount received from customers towards maintenance charges R No 101038</i>		REC/10035	3,750.00	
	To <b>CUST Villa No.22 Ram Kumar Kunchari Receipt</b> <i>Being amount received from customers towards maintenance charges R No 101040</i>		REC/10036	5,625.00	
19-Jul-22	By <b>SP- United Security Services Payment</b> <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
	By <b>SP- K. Rajini Payment</b> <i>Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22</i>		PAY/10029		58,582.00
	By <b>SP- Shaik Masood Payment</b> <i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22</i>		PAY/10030		12,870.00
	By <b>SP- Y. Ravi Shankar Payment</b> <i>Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22</i>		PAY/10031		35,459.00
20-Jul-22	To <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar Receipt</b> <i>Being amount received from customer towards maietenance receipt no 101040</i>		REC/10037	15,000.00	
	By <b>(as per details) Payment</b> <b>FEXP-Bank Charges 350.00 Dr</b> <b>FEXP-Bank Charges 63.00 Dr</b> <i>Being bank charges</i>		PAY/10032		413.00
29-Jul-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Being amount received from miryalaguda towards reimembersment</i>		REC/10038	50,000.00	
	To <b>CUST-Villa 91.Y. Ramakrishna Receipt</b> <i>Being amount received to customer towards maintenance receipt No 101041</i>		REC/10039	3,750.00	
30-Jul-22	By <b>(as per details) Payment</b> <b>TDS Payable 2021-22 4,882.00 Dr</b> <b>SIP- Inst TDS 439.00 Dr</b> <i>Being TDS payment for the month of Mar'22 cheq no 828054</i>		PAY/10033		5,321.00
3-Aug-22	To <b>CUST-Flat No- 37 V. Rama Koti Reddy Receipt</b> <i>NEFT Cr-HDFC0000001-RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159</i>		REC/10040	5,625.00	
5-Aug-22	To <b>CUST-Villa No.30 Parameshwar Receipt</b> <i>IMPS/IMPS P2A/MATAMPARAMESHWAR /XXX5794/RRN:221711882167/Axis Bank</i>		REC/10041	9,500.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:221809646897/Axis Bank</i>		REC/10042	5.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
5-Aug-22	To <b>CUST-Villa No.64 Yedula Durga Rani</b> Receipt NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188189523		REC/10043	1,875.00	
6-Aug-22	To <b>CUST-Villa No.64 Yedula Durga Rani</b> Receipt NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188190922		REC/10044	1,870.00	
8-Aug-22	To <b>CUST-Flat No-17 Shekar Reddy</b> Receipt UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb0000097.ifsc. npci/UPI		REC/10045	9,375.00	
	To <b>CUST-Flat No-31 S. Rambabu</b> Receipt NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no.31)		REC/10046	67,550.00	
12-Aug-22	To <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Receipt UPI/222433846476/From:6301526117@ybl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe		REC/10047	1.00	
19-Aug-22	To <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Receipt UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YESB0000097.ifsc. npci/NA		REC/10048	4,935.00	
22-Aug-22	To <b>CUST-Villa No.62 V. Sabitha</b> Receipt ch no 748941 being cheque received towards maintenance charges		REC/10049	22,600.00	
	To <b>CUST- Villa No. 70 Ch. Srihari</b> Receipt ch no 000017 being cheque received towards maintenance charges		REC/10050	51,110.00	
	By <b>SP- Y. Ravi Shankar</b> Payment ch no 371481 being cheque issued to Y Ravishankar against creditbalance.		PAY/10034		15,000.00
	By <b>SP- Shaik Masood</b> Payment ch no 371482 being cheque issued to shaik Masood against creditbalance.		PAY/10035		12,870.00
	By <b>SP- K. Rajini</b> Payment ch no 371483 being cheque issued to K Rajini against creditbalance		PAY/10036		25,000.00
	By <b>SP- United Security Services</b> Payment ch no 371484 being cheque issued to united security services against credit balance.		PAY/10037		25,000.00
23-Aug-22	To <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Receipt CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)		REC/10051	9,375.00	
	To <b>CUST-Flat No-07-Posham Sunitha</b> Receipt NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140		REC/10052	5,000.00	
	To <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Receipt UPI/224349565212/From:sambasivarao. garine@ybl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe		REC/10053	3,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
29-Aug-22	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>ch no 588797 beingcheque received towards funds transfer</i>		REC/10054	50,000.00	
5-Sep-22	To <b>CUST-Villa 91.Y. Ramakrishna Receipt</b> <i>UPI/224811181844/From:9949449364@ibl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>		REC/10055	1,875.00	
6-Sep-22	To <b>CUST-Flat No 86. K Pratap Reddy Receipt</b> <i>IMPS/IMPS P2A /KANDUKURIPRATHAPREDD/XXX7351 /RRN:224906855718/Axis Bank</i>		REC/10056	7,500.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:225111395253/Axis Bank</i>		REC/10057	3,750.00	
8-Sep-22	To <b>CUST-Flat No-29 Netala Chaitanya Receipt</b> <i>NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION-SBIN122251036031</i>		REC/10058	5,625.00	
	To <b>CUST-Villa No.63 P. Gurumurthy Receipt</b> <i>UPI/225280148956 /From:gurumurthypanidra@okaxis /To:009788700001422@yesb0000097.ifsc. npci/UPI</i>		REC/10059	10,000.00	
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>Being he amount transferred</i>		REC/10060	1,25,000.00	
19-Sep-22	By <b>SP- Y. Ravi Shankar Payment</b> <i>Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022</i>		PAY/10038		54,170.00
	By <b>SP- K. Rajini Payment</b> <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
	By <b>SP- United Security Services Payment</b> <i>Being the amoun paid to United Security services towards security charges for the month of July 2022</i>		PAY/10040		45,910.00
	By <b>SP- Shaik Masood Payment</b> <i>Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19.09.2022</i>		PAY/10041		13,000.00
21-Sep-22	To <b>CUST-Flat No32-B. Srinivasa Ramanujan Receipt</b> <i>ch no 0690117 being cheque deposit</i>		REC/10061	10,525.00	
29-Sep-22	To <b>CUST-Flat No-66 Mandhadi Sreeja Receipt</b> <i>ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges</i>		REC/10062	14,040.00	
	To <b>CUST-Flat No-83 K. Tjaswini Receipt</b> <i>ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges</i>		REC/10063	3,750.00	
	To <b>CUST-Villa No.74 K Chenna Keswar Rao Receipt</b> <i>online fund received from customer agaisnt villa no. 74 maintenance charges</i>		REC/10064	7,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
29-Sep-22	To <b>CUST-Villa No.63 P. Gurumurthy Receipt</b> <i>online fund received from customer agaisnt villa no. 63 maintenance charges</i>		REC/10065	5,000.00	
1-Oct-22	To <b>CUST-Flat No-41 Paduru Vinay Receipt</b> <i>online fund from customer agaisnt villa no. 41 maintenance charges</i>		REC/10066	5,625.00	
	To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt</b> <i>online fund from customer agaisnt villa no. 45 maintenance charges</i>		REC/10067	3,510.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>online fund from customer agaisnt villa no. 64, maintenance charges</i>		REC/10068	3,750.00	
	To <b>CUST-Flat No-47 Nakirikanti Padmavathy Receipt</b> <i>online fund from customer agaisnt villa no. 47 maintenance charges</i>		REC/10069	3,510.00	
8-Oct-22	By <b>SP- Shaik Masood Payment</b> <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
	By <b>SP- United Security Services Payment</b> <i>Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)</i>		PAY/10043		17,995.00
	By <b>SP- K. Rajini Payment</b> <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)</i>		PAY/10044		12,682.00
	By <b>SP- K. Rajini Payment</b> <i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)</i>		PAY/10045		22,655.00
	By <b>SP- United Security Services Payment</b> <i>Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)</i>		PAY/10046		19,913.00
13-Oct-22	To <b>CUST-Flat No-06 Chilkuri Gopinath Receipt</b> <i>online fund from customer agaisnt villa no. 06 maintenance charges</i>		REC/10070	12,000.00	
15-Oct-22	By <b>SP- Y. Ravi Shankar Payment</b> <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
17-Oct-22	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment</b> <i>Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22</i>		PAY/10048		48,738.00
21-Oct-22	To <b>CUST-Flat No-47 Nakirikanti Padmavathy Receipt</b> <i>NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10071	3,510.00	
25-Oct-22	To <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar Receipt</b> <i>NEFT Cr-UPI Sai priya &amp; suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10072	5,625.00	

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
26-Oct-22	To <b>CUST-Villa 91.Y. Ramakrishna</b> Receipt <i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i>		REC/10073	3,750.00	
	To <b>CUST-Flat No-81 Anjaiah Polishetty</b> Receipt <i>Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81</i>		REC/10074	51,110.00	
27-Oct-22	To <b>CUST-Flat No-75 Bv Lakshmi</b> Receipt <i>Being online fund received from lashmi (villa no.75) towards maintenance charges</i>		REC/10075	7,500.00	
29-Oct-22	By <b>SP- Y. Ravi Shankar</b> 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
	By <b>SP- K. Rajini</b> 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
	By <b>SP- United Security Services</b> 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
2-Nov-22	To <b>CUST-Flat No-61 P. Vijayalakshmi</b> Receipt <i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>		REC/10076	58,685.00	
4-Nov-22	To <b>CUST Villa No.22 Ram Kumar Kunchari</b> Receipt <i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i>		REC/10077	9,286.00	
5-Nov-22	By <b>SP- K. Rajini</b> 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
	By <b>SP- United Security Services</b> Payment <i>Being chq no. 014074 issued to united secdurity towards security charges for the month of Oct'22</i>		PAY/10053		17,995.00
10-Nov-22	To <b>CUST-Villa No.64 Yedula Durga Rani</b> Receipt <i>being online received from durga rani towards maintenance charges</i>		REC/10078	1,875.00	
13-Nov-22	To <b>CUST-Villa No.30 Parameshwar</b> Receipt <i>being online received from parameshwar towards maintenance charges</i>		REC/10079	5,625.00	
15-Nov-22	To <b>CUST-Flat No-83 K. Tjaswini</b> Receipt <i>being online received from Tejaswini towards maintenance charges</i>		REC/10080	3,750.00	
16-Nov-22	To <b>CUST-Flat No- 76 Pratap Reddy</b> Receipt <i>being online received from Pratap Reddy towards maintenance charges</i>		REC/10081	9,375.00	
18-Nov-22	By <b>SP- Shaik Masood</b> 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

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
19-Nov-22	To <b>SP- Shaik Masood</b> <i>chq misplaced from Mr. Gopi</i>	Receipt	REC/10082	12,870.00	
21-Nov-22	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <i>being online received from mudimala srinvasa reddy towards maintenance charges</i>	Receipt	REC/10083	9,425.00	
22-Nov-22	To <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <i>being online received from padmavathy towards maintenance charges</i>	Receipt	REC/10084	3,510.00	
24-Nov-22	To <b>CUST-Villa No.34 Narendra Tangella</b> <i>being online received from narendra towards maintenance charges</i>	Receipt	REC/10085	26,250.00	
28-Nov-22	By <b>(as per details)</b> <b>TDS-1% Contract</b> 1,080.00 Dr <b>TDS-2% Contract</b> 1,180.00 Dr <b>TDS-1% Contract</b> 1,080.00 Dr <b>TDS-2% Contract</b> 1,180.00 Dr <b>TDS-1% Contract</b> 815.00 Dr <b>TDS-2% Contract</b> 1,180.00 Dr <b>TDS-1% Contract</b> 1,210.00 Dr <b>TDS-2% Contract</b> 1,180.00 Dr <b>SIP- Inst TDS</b> 595.00 Dr <i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i>	Payment	PAY/10055		9,500.00
30-Nov-22	By <b>SP- Shaik Masood</b> <i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>	Payment	PAY/10056		12,870.00
1-Dec-22	To <b>CUST-Villa No.77 P. Anjaneya Chary</b> <i>being online received from anjaneya chary towards maintenance charges</i>	Receipt	REC/10086	10,000.00	
	To <b>CUST-Flat No-17 Shekar Reddy</b> <i>being online received from shekar reddy towards maintenance charges</i>	Receipt	REC/10087	7,500.00	
	To <b>CUST-Villa No.77 P. Anjaneya Chary</b> <i>being online received from anjaneya chary towards maintenance charges</i>	Receipt	REC/10088	5,000.00	
	To <b>CUST-Flat No 86. K Pratap Reddy</b> <i>being online received from pratap reddy</i>	Receipt	REC/10089	7,500.00	
	By <b>SP- Shaik Masood</b> <i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>	Payment	PAY/10057		12,740.00
	To <b>SP- Shaik Masood</b> <i>chq reversal chq no,828052 (june month swimming pool charges)</i>	Receipt	REC/10090	12,870.00	
2-Dec-22	To <b>CUST-Flat No-57 Kurakula Gopinath</b> <i>chq no. 08277 received from customer towards maintenance charges</i>	Receipt	REC/10091	11,250.00	
3-Dec-22	By <b>SP- United Security Services</b> <i>chq no.014079 being chq issued to united security towards security charges for the month of july'22</i>	Payment	PAY/10058		40,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
3-Dec-22	By <b>SP- K. Rajini</b> <b>Payment</b> <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
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-1% Contract</b> 1,075.00 Dr <b>TDS-2% Contract</b> 1,180.00 Dr <b>SIP- Inst TDS</b> 70.00 Dr <i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i>		PAY/10060		2,325.00
	To <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10092	5,135.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10093	1,875.00	
4-Dec-22	To <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10094	10,530.00	
5-Dec-22	To <b>CUST-Flat No-29 Netala Chaitanya</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10095	7,500.00	
	To <b>CUST-Flat No-68 Krishna Veni</b> <b>Receipt</b> <i>being Chq .no amt received from customer towards maintenance charges</i>		REC/10096	58,130.00	
10-Dec-22	To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10097	7,020.00	
14-Dec-22	To <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10098	3,510.00	
24-Dec-22	By <b>SP- K. Rajini</b> <b>Payment</b> <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
	By <b>SP- Y. Ravi Shankar</b> <b>Payment</b> <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
	By <b>SP- United Security Services</b> <b>Payment</b> <i>chq no.014084 chq issued to united security towards security charges for the month of october'22</i>		PAY/10063		39,826.00
	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> <b>Payment</b> <i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>		PAY/10064		57,290.00
27-Dec-22	To <b>CUST-Flat No-41 Paduru Vinay</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10099	3,750.00	
	To <b>CUST-Villa No.62 V. Sabitha</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges chq no. 748942</i>		REC/10100	7,500.00	
28-Dec-22	To <b>CUST-Villa 91.Y. Ramakrishna</b> <b>Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10101	3,750.00	

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
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-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	
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	
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	
	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	
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	
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
	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
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
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	
16-Jan-23	To CUST-Villa No.74 K Chenna Keswar Rao Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10109	7,500.00	
	To CUST-Villa No.74 K Chenna Keswar Rao Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10110	7,500.00	
17-Jan-23	To CUST-Flat No-65 Ambati Giri Prasad Receipt <i>being online amt received from customer towards maintenance amt &amp; Corpus fund</i>		REC/10111	51,110.00	
	To CUST-Flat No-66 Mandhadi Sreeja Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10112	14,040.00	
23-Jan-23	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10113	5,625.00	
27-Jan-23	By FEXP-Bank Charges Payment <i>being chq return charges</i>		PAY/10068		350.00
	By FEXP-Bank Charges Payment <i>being bank charges gst</i>		PAY/10069		63.00
29-Jan-23	To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt <i>being online amt received from customer towards maintenance amt</i>		REC/10114	3,510.00	

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
30-Jan-23	To <b>CUST-Flat No-47 Nakirikanti Padmavathy Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10115	3,510.00	
31-Jan-23	To <b>CUST-Flat No-79 Rapolu Koti Eeswari Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10116	7,500.00	
	By <b>(as per details) Payment</b>		PAY/10070		4,157.00
	<b>TDS-1% Contract</b> 1,797.00 Dr				
	<b>TDS-2% Contract</b> 2,360.00 Dr				
	<i>chq no. 907031 chq issued towards tds for the month of jan 2023</i>				
1-Feb-23	To <b>CUST-Flat No-75 Bv Lakshmi Receipt</b> <i>being online amt received from customer towards maintenance amt (411536 chq no)</i>		REC/10117	5,625.00	
4-Feb-23	To <b>CUST-Flat No- 35 Vasantha Kumari Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10118	1,875.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10119	1,875.00	
6-Feb-23	To <b>CUST-Flat No-59 Raydurg Vamshi Krishna Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10120	3,500.00	
8-Feb-23	By <b>SP- K. Rajini Payment</b> <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
	By <b>SP- Shaik Masood Payment</b> <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
	By <b>SP- Y. Ravi Shankar Payment</b> <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
	By <b>SP- United Security Services Payment</b> <i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>		PAY/10074		17,995.00
	By <b>SP- United Security Services Payment</b> <i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>		PAY/10075		39,826.00
	To <b>CUST-Flat No-06 Chilkuri Gopinath Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10121	12,000.00	
9-Feb-23	To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10122	7,020.00	
	To <b>CUST-Flat No-83 K. Tajaswini Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10123	5,625.00	
10-Feb-23	To <b>CUST-Flat No 86. K Pratap Reddy Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10124	3,750.00	

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
11-Feb-23	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>		REC/10125	25,000.00	
12-Feb-23	To <b>CUST-Flat No-21 Vijay Kumar Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10126	4,514.00	
13-Feb-23	To <b>CUST-Flat No-07-Posham Sunitha Receipt</b> <i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i>		REC/10127	24,000.00	
20-Feb-23	By <b>OTHLOAN- Modi Realty Miryalaguda LLP Payment</b> <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
22-Feb-23	To <b>CUST-Flat No-41 Paduru Vinay Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10128	5,625.00	
23-Feb-23	To <b>CUST-Flat No-47 Nakirikanti Padmavathy Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10129	3,510.00	
24-Feb-23	To <b>CUST-Villa 91.Y. Ramakrishna Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10130	3,750.00	
27-Feb-23	To <b>OTHLOAN- Modi Realty Miryalaguda LLP Receipt</b> <i>being amt received from AGH towards loan received</i>		REC/10131	1,00,000.00	
	By <b>SP- K. Rajini Payment</b> <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
	By <b>SP- Y. Ravi Shankar Payment</b> <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
	By <b>SP- United Security Services Payment</b> <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
	To <b>CUST-Flat No- 76 Pratap Reddy Receipt</b> <i>being amt received from AGH towards loan received (chq no. 022672)</i>		REC/10132	5,625.00	
28-Feb-23	To <b>CUST-Flat No-59 Raydurg Vamshi Krishna Receipt</b> <i>being amt received from AGH towards loan received</i>		REC/10133	3,520.00	
1-Mar-23	By <b>(as per details) Payment</b> <b>TDS-1% Contract 1,079.00 Dr</b> <b>TDS-2% Contract 1,180.00 Dr</b> <i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>		PAY/10080		2,259.00
	To <b>CUST-Villa No.64 Yedula Durga Rani Receipt</b> <i>being amt received from AGH towards loan received</i>		REC/10134	1,875.00	
6-Mar-23	By <b>SP- K. Rajini Payment</b> <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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>BANK- Yes Bank 009788700001422</b> (Continued)					
6-Mar-23	By <b>SP- Shaik Masood</b> <b>Payment</b> <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
8-Mar-23	To <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10135	5,625.00	
9-Mar-23	To <b>CUST Villa No.22 Ram Kumar Kunchari</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10136	9,375.00	
12-Mar-23	To <b>CUST-Flat No- 35 Vasantha Kumari</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10137	1,875.00	
18-Mar-23	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> <b>Payment</b> <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
	To <b>CUST-Flat No- 87 Sharat Reddy</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10138	56,250.00	
	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10139	7,500.00	
27-Mar-23	To <b>CUST-Flat No- 69 G.Sunitha</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10140	79,190.00	
31-Mar-23	By <b>SP- K. Rajini</b> <b>Payment</b> <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
	By <b>SP- Y. Ravi Shankar</b> <b>Payment</b> <i>chq no. 694706 chq issued to Ravi shankar towards gardening charges for the month of Jan'23</i>		PAY/10085		35,459.00
	By <b>SP- United Security Services</b> <b>Payment</b> <i>chq no. 694707 chq issued to united securities towards security charges for the month of Jan'23</i>		PAY/10086		57,821.00
	To <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <b>Receipt</b> <i>being amt received from Customer towards maintenance received</i>		REC/10141	3,510.00	
				23,96,374.00	23,83,230.00
	By <b>Closing Balance</b>				13,144.00
				<b>23,96,374.00</b>	<b>23,96,374.00</b>

**CUST-Flat No-06 Chilkuri Gopinath**

1-Apr-22	To <b>Opening Balance</b>			<b>14,040.00</b>	
30-Apr-22	To <b>REVENUE- Maintenance Receipts</b> <b>Journal</b> <i>Being maintenace charges for the month of Apr'22</i>		JOU/10008	3,510.00	
31-May-22	To <b>REVENUE- Maintenance Receipts</b> <b>Journal</b> <i>Being maintenace charges for the month of May'22</i>		JOU/10047	3,510.00	

continued ...

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-06 Chilkuri Gopinath</b> (Continued)					
29-Jun-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10028		14,500.00
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10086	3,510.00	
1-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10120	3,510.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10168	3,510.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10211	3,510.00	
13-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund from customer agaisnt villa no. 06 maintenance charges</i>		REC/10070		12,000.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10259	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of Nov'22</i>		JOU/10292	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10344	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10416	3,510.00	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-06 Chilkuri Gopinath</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00	
	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 No32-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 Giri Prasad	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>				
8-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10121		12,000.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-06 Chilkuri Gopinath</b> (Continued)					
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00	
	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 No32-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 Giri Prasad	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>				
				56,160.00	38,500.00
By	Closing Balance				17,660.00
				<b>56,160.00</b>	<b>56,160.00</b>

**CUST-Flat No-07-Posham Sunitha**

1-Apr-22	To Opening Balance			<b>14,040.00</b>	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10009	3,510.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10048	3,510.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10087	3,510.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-07-Posham Sunitha</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10131	3,510.00	
23-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140</i>		REC/10052		5,000.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10169	3,510.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10212	3,510.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10260	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of Nov'22</i>		JOU/10293	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10345	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10417	3,510.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-07-Posham Sunitha</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	3,510.00	
	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 No32-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 Giri Prasad	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10127		24,000.00
	<i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-07-Posham Sunitha</b> (Continued)					
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-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 No32-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 Giri Prasad	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			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>being maintenance chrges for the month of march'23</i>				
				56,160.00	29,000.00
By	<b>Closing Balance</b>				27,160.00
				<b>56,160.00</b>	<b>56,160.00</b>

**CUST-Flat No-17 Shekar Reddy**

30-Apr-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10011	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10050	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10089	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				
1-Jul-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10122	1,875.00	
	<i>Being maintenance receivable for the month of July 22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-17 Shekar Reddy</b> (Continued)					
8-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb0000097.ifsc. npci/UPI		REC/10045		9,375.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> Being maintenance receivable for the month of Aug'22		JOU/10171	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> Being maintenance receivable for the month of Sept'22		JOU/10214	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> Being maintenance receivable for the month of oct'22		JOU/10262	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> being maintenance receivable for the month of Nov'22		JOU/10294	1,875.00	
1-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> being online received from shekar reddy towards maintenance charges		REC/10087		7,500.00
	To <b>REVENUE- Maintenance Receipts Journal</b> being maintenance receivable for the month of dec'22		JOU/10343	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> being maintenance receivable for the month of jan'23		JOU/10418	1,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-17 Shekar Reddy** (Continued)

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-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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-17 Shekar Reddy</b> (Continued)					
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-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 No32-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 Giri Prasad	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	16,875.00
By	Closing Balance				5,625.00
				<b>22,500.00</b>	<b>22,500.00</b>

**CUST-Flat No-21 Vijay Kumar**

1-Apr-22	By Opening Balance				<b>16,111.00</b>
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10012	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10051	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10090	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-21 Vijay Kumar</b> (Continued)					
1-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10123	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10172	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10215	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10263	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10295	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10346	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10419	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-21 Vijay Kumar</b> (Continued)					
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-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No-31 S. Rambabu	1,875.00 Dr			
	CUST-Flat No32-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 Giri Prasad	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>				
12-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10126		4,514.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-21 Vijay Kumar</b> (Continued)					
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-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No-31 S. Rambabu	1,875.00 Dr			
	CUST-Flat No32-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 Giri Prasad	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	20,625.00
By	Closing Balance				1,875.00
				<b>22,500.00</b>	<b>22,500.00</b>

**CUST-Flat No-29 Netala Chaitanya**

1-Apr-22	To Opening Balance			1,875.00	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10014	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10053	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
25-Jun-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10025		5,625.00
	<i>Being amount received from customer towards maintenace charges</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-29 Netala Chaitanya</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10092	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10133	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10174	1,875.00	
8-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION-SBIN122251036031</i>		REC/10058		5,625.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10217	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10265	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10296	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10347	1,875.00	
5-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10095		7,500.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10420	1,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-29 Netala Chaitanya** (Continued)

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-31 S. Rambabu	1,875.00 Dr			
	CUST-Flat No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-29 Netala Chaitanya</b> (Continued)					
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-31 S. Rambabu	1,875.00 Dr			
	CUST-Flat No32-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 Giri Prasad	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>				
				24,375.00	18,750.00
By	Closing Balance				5,625.00
				<b>24,375.00</b>	<b>24,375.00</b>
<b>CUST-Flat No-31 S. Rambabu</b>					
1-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10002	16,875.00	
	<i>Being maintenance receivable for the month of Jul'2021 to Mar'22</i>				
	To REVENUE- Maintenance Receipts	Journal	JOU/10003	1,875.00	
	<i>Being maintenance receivable for the month of Apr'2022</i>				
1-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10041	1,875.00	
	<i>Being maintenance receivable for the month of may'22</i>				
1-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10080	1,875.00	
	<i>Being maintenance receivable for the month of jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-31 S. Rambabu</b> (Continued)					
1-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of jul'22</i>		JOU/10124	1,875.00	
1-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10159	1,875.00	
8-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no.31)</i>		REC/10046		67,550.00
1-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10201	1,875.00	
1-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10251	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10297	1,875.00	
30-Nov-22	To <b>REVENUE- Corpus Fund Journal</b> <i>corpus fund and membership fee</i>		JOU/10339	30,050.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10348	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10421	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-31 S. Rambabu</b> (Continued)					
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 No32-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 Giri Prasad	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>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-31 S. Rambabu</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				69,425.00	67,550.00
By	Closing Balance				1,875.00
				<b>69,425.00</b>	<b>69,425.00</b>
<b>CUST-Flat No32-B. Srinivasa Ramanujan</b>					
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10016	3,510.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10055	3,510.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10094	3,510.00	
	<i>Being maintenace charges for the month of Jun'22</i>				
12-Jul-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10032		10,535.00
	<i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No32-B. Srinivasa Ramanujan</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10135	3,510.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10176	3,510.00	
21-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>ch no 0690117 being cheque deposit</i>		REC/10061		10,525.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10219	3,510.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10267	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10298	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10349	3,510.00	
4-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10094		10,530.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10422	3,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No32-B. Srinivasa Ramanujan** (Continued)

1-Feb-23	To (as per details)	Journal	JOU/10463	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- 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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No32-B. Srinivasa Ramanujan</b> (Continued)					
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- 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 Giri Prasad	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>				
				42,120.00	31,590.00
By	Closing Balance				10,530.00
				<b>42,120.00</b>	<b>42,120.00</b>

**CUST-Flat No- 35 Vasantha Kumari**

1-Apr-22	To Opening Balance			<b>31,875.00</b>	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10039	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10058	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10097	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 35 Vasantha Kumari</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10138	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10179	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10222	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10270	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10299	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10350	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10423	1,875.00	
6-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10105		48,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 35 Vasantha Kumari</b> (Continued)					
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 No32-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 Giri Prasad	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>				
4-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10118		1,875.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 35 Vasantha Kumari</b> (Continued)					
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 No32-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 Giri Prasad	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>				
12-Mar-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10137		1,875.00
	<i>being amt received from Customer towards maintenance received</i>				
	By <b>Closing Balance</b>			54,375.00	52,500.00
					1,875.00
				<b>54,375.00</b>	<b>54,375.00</b>

**CUST-Flat No- 37 V. Rama Koti Reddy**

1-Apr-22	By <b>Opening Balance</b>				<b>3,750.00</b>
30-Apr-22	To <b>REVENUE- Maintenance Receipts Journal</b>		JOU/10019	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To <b>REVENUE- Maintenance Receipts Journal</b>		JOU/10059	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 37 V. Rama Koti Reddy</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10098	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10139	1,875.00	
3-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-HDFC0000001-RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159</i>		REC/10040		5,625.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10180	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10223	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10271	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10300	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10351	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10424	1,875.00	
5-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10104		9,375.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 37 V. Rama Koti Reddy</b> (Continued)					
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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 37 V. Rama Koti Reddy</b> (Continued)					
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 No32-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 Giri Prasad	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
				<b>22,500.00</b>	<b>22,500.00</b>

**CUST-Flat No-39 Miryala Nagamani**

1-Aug-22	To REVENUE- Maintenance Receipts	Journal	JOU/10161	3,510.00	
	<i>Being maintenance receivable for the month of Aug'22</i>				
1-Sep-22	To REVENUE- Maintenance Receipts	Journal	JOU/10203	3,510.00	
	<i>Being maintenance receivable for the month of Sept'22</i>				
1-Oct-22	To REVENUE- Maintenance Receipts	Journal	JOU/10253	3,510.00	
	<i>Being maintenance receivable for the month of oct'22</i>				
11-Oct-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10256		30,050.00
	<i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-39 Miryala Nagamani</b> (Continued)					
11-Oct-22	To <b>REVENUE- Corpus Fund</b> <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10257	30,050.00	
	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>	Journal	JOU/10258		21,060.00
1-Nov-22	To <b>REVENUE- Maintenance Receipts</b> <i>being maintenance receivable for the month of nov'22</i>	Journal	JOU/10301	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts</b> <i>being maintenance receivable for the month of dec'22</i>	Journal	JOU/10352	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts</b> <i>being maintenance receivable for the month of jan'23</i>	Journal	JOU/10425	3,510.00	
1-Feb-23	To <b>(as per details)</b>	Journal	JOU/10463	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 No32-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 Giri Prasad			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	
	<b>REVENUE- Maintenance Receipts</b>			96,255.00 Cr	
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-39 Miryala Nagamani</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				58,130.00	51,110.00
By	Closing Balance				7,020.00
				<b>58,130.00</b>	<b>58,130.00</b>

**CUST-Flat No-41 Paduru Vinay**

1-Apr-22	To Opening Balance			1,875.00	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10020	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10060	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10099	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Paduru Vinay</b> (Continued)					
9-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maintenance charges</i>		REC/10031		7,500.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10140	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10181	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10224	1,875.00	
1-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund from customer agaisnt villa no. 41 maintenance charges</i>		REC/10066		5,625.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10272	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10302	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10353	1,875.00	
27-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10099		3,750.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10426	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Paduru Vinay</b> (Continued)					
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 No32-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 Giri Prasad	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>				
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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-41 Paduru Vinay</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				24,375.00	22,500.00
By	Closing Balance				1,875.00
				<b>24,375.00</b>	<b>24,375.00</b>

**CUST-Flat No.45 Chitty Jyothsna / Santosh**

28-Apr-22	By BANK- Yes Bank 009788700001422 Receipt	REC/10011		7,020.00	
	<i>Being amount received fro customer towards maintenance charges</i>				
30-Apr-22	To REVENUE- Maintenance Receipts Journal	JOU/10018	3,510.00		
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts Journal	JOU/10061	3,510.00		
	<i>Being maintenace charges for the month of May'22</i>				
29-Jun-22	By BANK- Yes Bank 009788700001422 Receipt	REC/10027			7,021.00
	<i>Being amount received from customer towards maintenance charges</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10100	3,510.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10141	3,510.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10182	3,510.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10225	3,510.00	
1-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund from customer agaisnt villa no. 45 maintenance charges</i>		REC/10067		3,510.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10273	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10303	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10354	3,510.00	
10-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10097		7,020.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10427	3,510.00	
29-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10114		3,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-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 Giri Prasad	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10122		7,020.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				42,120.00	35,101.00
By	Closing Balance				7,019.00
				<b>42,120.00</b>	<b>42,120.00</b>

**CUST-Flat No-47 Nakirikanti Padmavathy**

1-Apr-22	By	Opening Balance			<b>10,530.00</b>
30-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10021	3,510.00
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10062	3,510.00
		<i>Being maintenace charges for the month of May'22</i>			
30-Jun-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10101	3,510.00
		<i>Being maintenace charges for the month of Jun'22</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-47 Nakirikanti Padmavathy</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10142	3,510.00	
23-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>UPI/224349565212/From:sambasivarao.garine@ybl /To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe</i>		REC/10053		3,510.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10183	3,510.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10226	3,510.00	
1-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund from customer agaisnt villa no. 47 maintenance charges</i>		REC/10069		3,510.00
21-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10071		3,510.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10274	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10304	3,510.00	
22-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from padmavathy towards maintenance charges</i>		REC/10084		3,510.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10355	3,510.00	
14-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10098		3,510.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10428	3,510.00	
30-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10115		3,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-47 Nakirikanti Padmavathy</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-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 Giri Prasad	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>				
23-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10129		3,510.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-47 Nakirikanti Padmavathy</b> (Continued)					
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 No32-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 Giri Prasad	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>				
31-Mar-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10141		3,510.00
	<i>being amt received from Customer towards maintenance received</i>				
	By <b>Closing Balance</b>			42,120.00	38,610.00
					3,510.00
				<b>42,120.00</b>	<b>42,120.00</b>

**CUST-Flat No-55 Indrakanti Rajesh Kiran**

1-Jun-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10081	3,510.00	
	<i>Being maintenance receivable for the month of Jun'22</i>				
1-Jul-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10125	3,510.00	
	<i>Being maintenance receivable for the month of Jul'22</i>				
1-Aug-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10162	3,510.00	
	<i>Being maintenance receivable for the month of aug;22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> (Continued)					
1-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10204	3,510.00	
1-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10254	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10305	3,510.00	
	To <b>REVENUE- Corpus Fund Journal</b> <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10329	30,050.00	
	By <b>OTHLOAN- Modi Realty Miryalaguda LLP Journal</b> <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10330		30,050.00
	By <b>OTHLOAN- Modi Realty Miryalaguda LLP Journal</b> <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10331		21,060.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10356	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10429	3,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-55 Indrakanti Rajesh Kiran** (Continued)

1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> (Continued)					
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 No32-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-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 Giri Prasad	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>				
				65,150.00	51,110.00
By	Closing Balance				14,040.00
				<b>65,150.00</b>	<b>65,150.00</b>

**CUST-Flat No-57 Kurakula Gopinath**

1-Apr-22	To	Opening Balance			<b>13,125.00</b>
30-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10022	1,875.00
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10063	1,875.00
		<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
		<i>Being cheq no 082776 received from customer towards maintenance charges</i>			
	To	BANK- Yes Bank 009788700001422	Payment	PAY/10025	18,750.00
		<i>Being cheq no 082776 towards return</i>			



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-57 Kurakula Gopinath</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10102	1,875.00	
12-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maintenance charges cheq no 082776 R no 102006</i>		REC/10033		18,750.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10143	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10184	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10227	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10275	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10306	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10357	1,875.00	
2-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>chq no. 08277 received from customer towards maintenance charges</i>		REC/10091		11,250.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10430	1,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-57 Kurakula Gopinath** (Continued)

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 No32-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-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-57 Kurakula Gopinath (Continued)</b>					
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 No32-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-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 Giri Prasad	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>				
				54,375.00	48,750.00
By	Closing Balance				5,625.00
				<b>54,375.00</b>	<b>54,375.00</b>

**CUST-Flat No-59 Raydurg Vamshi Krishna**

1-Apr-22	By Opening Balance				<b>26,455.00</b>
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10023	3,510.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10064	3,510.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10103	3,510.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10144	3,510.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10185	3,510.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10228	3,510.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10276	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10307	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10358	3,510.00	
3-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10092		5,135.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10454	3,510.00	
2-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10102		3,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-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 Giri Prasad	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>				
6-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10120		3,500.00
	<i>being online amt received from customer towards maintenance amt .</i>				
28-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10133		3,520.00
	<i>being amt received from AGH towards loan received</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				<b>42,120.00</b>	<b>42,120.00</b>

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

**CUST-Flat No. 60 .K Srinivas**

1-Apr-22	By Opening Balance				<b>39,259.28</b>
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10024	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10065	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10104	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				
31-Jul-22	To REVENUE- Maintenance Receipts	Journal	JOU/10145	1,875.00	
	<i>Being maintenance receivable for the month of July 22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No. 60 .K Srinivas</b> (Continued)					
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10186	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10229	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10277	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10308	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10359	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10431	1,875.00	
1-Feb-23	To <b>(as per details)</b> <b>Journal</b>		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 No32-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-61 P. Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giri Prasad	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			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No. 60 .K Srinivas</b> (Continued)					
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 No32-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-61 P. Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giri Prasad	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	39,259.28
	To Closing Balance			16,759.28	
				<b>39,259.28</b>	<b>39,259.28</b>

**CUST-Flat No-61 P. Vijayalakshmi**

30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10025	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10066	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10105	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				
31-Jul-22	To REVENUE- Maintenance Receipts	Journal	JOU/10146	1,875.00	
	<i>Being maintenance receivable for the month of Jul'22</i>				



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-61 P. Vijayalakshmi</b> (Continued)					
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10187	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10230	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10278	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10309	1,875.00	
2-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>		REC/10076		58,685.00
30-Nov-22	To <b>(as per details) Journal</b> <b>OTHLOAN- Modi Realty Miryalaguda LLP 34,309.60 Cr</b> <b>Rounding Off 0.40 Cr</b> <i>AGH opb Adjusted from AVR gulmohar</i>		JOU/10342	34,310.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being amt debited towards maintenance receipts for the month of Dec'22</i>		JOU/10380	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10432	1,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-61 P. Vijayalakshmi** (Continued)

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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-61 P. Vijayalakshmi</b> (Continued)					
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 No32-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 Giri Prasad	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
				1,875.00	
				<b>58,685.00</b>	<b>58,685.00</b>
To	<b>Closing Balance</b>				

**CUST-Flat No-65 Ambati Giri Prasad**

1-Dec-22	To REVENUE- Maintenance Receipts	Journal	JOU/10383	3,510.00	
	<i>maintenance charges</i>				
1-Jan-23	To REVENUE- Maintenance Receipts	Journal	JOU/10455	3,510.00	
	<i>maintenance charges</i>				
17-Jan-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10111		51,110.00
	<i>being online amt received from customer towards maintenance amt &amp; Corpus fund</i>				
19-Jan-23	To REVENUE- Corpus Fund	Journal	JOU/10462	30,050.00	
	<i>being corpus fund debited</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Flat No-65 Ambati Giri Prasad** (Continued)

1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-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-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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-65 Ambati Giri Prasad (Continued)</b>					
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 No32-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-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>				
				44,090.00	51,110.00
				7,020.00	
				<b>51,110.00</b>	<b>51,110.00</b>
To	<b>Closing Balance</b>				

**CUST-Flat No-66 Mandhadi Sreeja**

1-Apr-22	To	Opening Balance		21,060.00	
30-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10029	3,510.00
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10070	3,510.00
		<i>Being maintenace charges for the month of May'22</i>			
1-Jun-22	By	BANK- Yes Bank 009788700001422	Receipt	REC/10018	28,080.00
		<i>Being amount received from customer towards maitenace charges villa no 66 cheq no 617388</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-66 Mandhadi Sreeja</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10109	3,510.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10149	3,510.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10191	3,510.00	
29-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges</i>		REC/10062		14,040.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10234	3,510.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10282	3,510.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10310	3,510.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10360	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10433	3,510.00	
17-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10112		14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-66 Mandhadi Sreeja</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-66 Mandhadi Sreeja</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				63,180.00	56,160.00
By	Closing Balance				7,020.00
				<b>63,180.00</b>	<b>63,180.00</b>

**CUST-Flat No-68 Krishna Veni**

1-Aug-22	To REVENUE- Maintenance Receipts	Journal	JOU/10163	3,510.00	
	<i>being maintenance receivable for the month of aug'22</i>				
1-Sep-22	To REVENUE- Maintenance Receipts	Journal	JOU/10205	3,510.00	
	<i>being maintenance receivable for the month of sept'22</i>				
1-Oct-22	To REVENUE- Maintenance Receipts	Journal	JOU/10255	3,510.00	
	<i>being maintenance receivable for the month of oct'22</i>				
1-Nov-22	To REVENUE- Maintenance Receipts	Journal	JOU/10332	3,510.00	
	<i>being maintenance receivable for the month of nov'22</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-68 Krishna Veni</b> (Continued)					
1-Dec-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10381	3,510.00	
5-Dec-22	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>being Chq .no amt received from customer towards maintenance charges</i>		REC/10096		58,130.00
10-Dec-22	To <b>REVENUE- Corpus Fund</b> Journal <i>being corpus fund &amp; membership fee collected</i>		JOU/10414	30,050.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10440	3,510.00	
1-Feb-23	To <b>(as per details)</b> Journal		JOU/10463	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 No32-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 Giri Prasad	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-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			
	<b>REVENUE- Maintenance Receipts</b>	96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-68 Krishna Veni</b> (Continued)					
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 No32-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 Giri Prasad	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-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>				
				<b>58,130.00</b>	<b>58,130.00</b>

**CUST-Flat No- 69 G.Sunitha**

1-Aug-22	To REVENUE- Maintenance Receipts	Journal	JOU/10478	3,510.00	
	<i>being monthly maintenance receipts amt</i>				
1-Sep-22	To REVENUE- Maintenance Receipts	Journal	JOU/10479	3,510.00	
	<i>being monthly maintenance receipts amt</i>				
1-Oct-22	To REVENUE- Maintenance Receipts	Journal	JOU/10480	3,510.00	
	<i>being monthly maintenance receipts amt</i>				
1-Nov-22	To REVENUE- Maintenance Receipts	Journal	JOU/10481	3,510.00	
	<i>being monthly maintenance receipts amt</i>				
1-Dec-22	To REVENUE- Maintenance Receipts	Journal	JOU/10482	3,510.00	
	<i>being monthly maintenance receipts amt</i>				
1-Jan-23	To REVENUE- Maintenance Receipts	Journal	JOU/10483	3,510.00	
	<i>being monthly maintenance receipts amt</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 69 G.Sunitha</b> (Continued)					
7-Jan-23	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>being online amt received from customer towards installment amt</i>		REC/10107		2,66,566.00
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> Journal <i>amt received from customer (agh amt received in AVR)</i>		JOU/10461	2,66,566.00	
1-Feb-23	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10484	3,510.00	
1-Mar-23	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10485	3,510.00	
21-Mar-23	To <b>REVENUE- Corpus Fund</b> Journal <i>corpus fund and membership fee received from customer</i>		JOU/10477	30,050.00	
27-Mar-23	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10140		79,190.00
				3,24,696.00	3,45,756.00
	To <b>Closing Balance</b>			21,060.00	
				<b>3,45,756.00</b>	<b>3,45,756.00</b>

**CUST-Flat No-75 Bv Lakshmi**

1-Apr-22	To <b>Opening Balance</b>			<b>5,625.00</b>	
30-Apr-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10031	1,875.00	
31-May-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10072	1,875.00	
30-Jun-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10111	1,875.00	
7-Jul-22	By <b>BANK- Yes Bank 009788700001422</b> 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 <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10151	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10193	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenance receivable for the month of Seapt'22</i>		JOU/10236	1,875.00	
27-Oct-22	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>Being online fund received from lashmi (villa no.75) towards maintenance charges</i>		REC/10075		7,500.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10284	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10311	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-75 Bv Lakshmi</b> (Continued)					
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10361	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10434	1,875.00	
1-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt (411536 chq no)</i>		REC/10117		5,625.00
	To <b>(as per details) Journal</b>		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-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 Giri Prasad			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-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	
	<b>REVENUE- Maintenance Receipts</b>			96,255.00 Cr	
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-75 Bv Lakshmi</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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-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>				
				28,125.00	24,375.00
By	Closing Balance				3,750.00
				<b>28,125.00</b>	<b>28,125.00</b>

**CUST-Flat No- 76 Pratap Reddy**

1-Apr-22	To	Opening Balance		11,250.00	
30-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10032	1,875.00
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10073	1,875.00
		<i>Being maintenace charges for the month of May'22</i>			
16-Jun-22	By	BANK- Yes Bank 009788700001422	Receipt	REC/10019	16,875.00
		<i>Being amount received from Customer towards maintenace charges vide cheq no 269118</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 76 Pratap Reddy</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10112	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10152	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10194	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10237	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10285	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10312	1,875.00	
16-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from Pratap Reddy towards maintenance charges</i>		REC/10081		9,375.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10362	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10435	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 76 Pratap Reddy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10132	5,625.00	
	<i>being amt received from AGH towards loan received (chq no. 022672)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 76 Pratap Reddy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				33,750.00	31,875.00
By	Closing Balance				1,875.00
				<b>33,750.00</b>	<b>33,750.00</b>

**CUST-Flat No-79 Rapolu Koti Eeswari**

1-Apr-22	By Opening Balance				<b>4,440.00</b>
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10035	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10076	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10115	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				



**AVR Gulmohar Welfare Association**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-79 Rapolu Koti Eeswari</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10155	1,875.00	
12-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>UPI/222433846476/From:6301526117@ybl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>		REC/10047		1.00
19-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YESB0000097.ifsc. npci/NA</i>		REC/10048		4,935.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10197	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10240	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10288	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10313	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10363	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10436	1,875.00	
31-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10116		7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-79 Rapolu Koti Eeswari</b> (Continued)					
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 No32-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 Giri Prasad	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-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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-79 Rapolu Koti Eeswari</b> (Continued)					
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 No32-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 Giri Prasad	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-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	16,876.00
By	Closing Balance				5,624.00
				<b>22,500.00</b>	<b>22,500.00</b>

**CUST-Flat No-81 Anjaiah Polishetty**

26-Oct-22	By BANK- Yes Bank 009788700001422 Receipt	REC/10074		51,110.00
	<i>Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81</i>			
30-Nov-22	To REVENUE- Corpus Fund Journal	JOU/10341	30,050.00	
	<i>carpus fund debited</i>			
1-Dec-22	To REVENUE- Maintenance Receipts Journal	JOU/10364	3,510.00	
	<i>being maintenance receivable for the month of dec'22</i>			
1-Jan-23	To REVENUE- Maintenance Receipts Journal	JOU/10437	3,510.00	
	<i>being maintenance receivable for the month of jan'23</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-81 Anjaiah Polishetty</b> (Continued)					
1-Feb-23	To (as per details)	Journal	JOU/10463	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 No32-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 Giri Prasad	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-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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-81 Anjaiah Polishetty</b> (Continued)					
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 No32-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 Giri Prasad	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-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>				
				44,090.00	51,110.00
				7,020.00	
				<b>51,110.00</b>	<b>51,110.00</b>
To	<b>Closing Balance</b>				

**CUST-Flat No-83 K. Tajaswini**

1-Apr-22	To	Opening Balance		13,125.00	
22-Apr-22	By	BANK- Yes Bank 009788700001422 Receipt	REC/10009		9,375.00
		<i>Being cheq no 00110 received from customer to wards amaitenance charges</i>			
30-Apr-22	To	REVENUE- Maintenance Receipts Journal	JOU/10036	1,875.00	
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	REVENUE- Maintenance Receipts Journal	JOU/10077	1,875.00	
		<i>Being maintenace charges for the month of May'22</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-83 K. Tajaswini</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10116	1,875.00	
7-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maintenance charges sn 102008 cheq no 000119</i>		REC/10029		11,250.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10156	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10198	1,875.00	
29-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges</i>		REC/10063		3,750.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10241	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10289	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10314	1,875.00	
15-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from Tejaswini towards maintenance charges</i>		REC/10080		3,750.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10365	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10438	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-83 K. Tajaswini</b> (Continued)					
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 No32-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 Giri Prasad	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10123	5,625.00	
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No-83 K. Tajaswini</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				35,625.00	33,750.00
By	Closing Balance				1,875.00
				<b>35,625.00</b>	<b>35,625.00</b>

**CUST-Flat No 86. K Pratap Reddy**

1-Apr-22	By	Opening Balance			<b>5,625.00</b>
1-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10001	11,250.00
		<i>Being customer maintenance charges FY20 -21</i>			
16-Apr-22	By	BANK- Yes Bank 009788700001422	Receipt	REC/10008	7,500.00
		<i>Being amount received from customer towards maitenance charges villa no 86</i>			
30-Apr-22	To	REVENUE- Maintenance Receipts	Journal	JOU/10037	1,875.00
		<i>Being maintenance charges for the month of Apr'22</i>			



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 86. K Pratap Reddy</b> (Continued)					
31-May-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of May'22</i>		JOU/10078	1,875.00	
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10117	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10157	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10199	1,875.00	
6-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>IMPS/IMPS P2A /KANDUKURIPRATHAPREDD/XXX7351 /RRN:224906855718/Axis Bank</i>		REC/10056		7,500.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10242	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10290	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10315	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10366	1,875.00	
	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from pratap reddy</i>		REC/10089		7,500.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10439	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 86. K Pratap Reddy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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-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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10124		3,750.00
	<i>being online amt received from customer towards maintenance amt .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No 86. K Pratap Reddy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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-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
				<b>33,750.00</b>	<b>33,750.00</b>

**CUST-Flat No- 87 Sharat Reddy**

17-Mar-23	To REVENUE- Corpus Fund	Journal	JOU/10486	30,050.00	
	<i>being corpus fund and member ship fee</i>				
18-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10138		56,250.00
	<i>being amt received from Customer towards maintenance received</i>				
	To REVENUE- Maintenance Receipts	Journal	JOU/10487	11,250.00	
	<i>being maintenance exp (from October '20 to March'21)</i>				
	To REVENUE- Maintenance Receipts	Journal	JOU/10488	22,500.00	
	<i>being maintenance exp (from Apr'21 to March'22)</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Flat No- 87 Sharat Reddy</b> (Continued)					
18-Mar-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance exp (from Apr'21 to March'22)</i>		JOU/10489	22,500.00	
				86,300.00	56,250.00
	By <b>Closing Balance</b>				30,050.00
				<b>86,300.00</b>	<b>86,300.00</b>
<b>CUST-Villa 91.Y. Ramakrishna</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>22,500.00</b>	
16-Apr-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10006		16,875.00
	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maitenance charges villa no 91</i>		REC/10007		7,500.00
30-Apr-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Apr'22</i>		JOU/10038	1,875.00	
29-May-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount recived fro customer towards maitenance charges</i>		REC/10017		1,875.00
31-May-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of May'22</i>		JOU/10079	1,875.00	
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10118	1,875.00	
29-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received to customer towards maintenance receipt No 101041</i>		REC/10039		3,750.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10158	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10200	1,875.00	
5-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>UPI/224811181844/From:9949449364@ibl /To:009788700001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>		REC/10055		1,875.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10243	1,875.00	
26-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i>		REC/10073		3,750.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10291	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10316	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa 91.Y. Ramakrishna</b> (Continued)					
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10367	1,875.00	
28-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10101		3,750.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10441	1,875.00	
1-Feb-23	To <b>(as per details) Journal</b>		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 No32-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 Giri Prasad	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			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>maintenance charges for the month of Feb'23</i>				
24-Feb-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt .</i>		REC/10130		3,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa 91.Y. Ramakrishna</b> (Continued)					
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 No32-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 Giri Prasad	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
				<b>45,000.00</b>	<b>45,000.00</b>
<b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b>					
1-Apr-22	To Opening Balance			16,875.00	
11-Apr-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10002		18,750.00
	<i>Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666</i>				
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10010	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10049	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10088	1,875.00	
1-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10121	1,875.00	
23-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)</i>		REC/10051		9,375.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10170	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10213	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10261	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10317	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10368	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10442	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> (Continued)					
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 No32-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 Giri Prasad	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>maintenance charges for the month of Feb'23</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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. Tjaswini	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10135		5,625.00
	<i>being amt received from Customer towards maintenance received</i>				
	By <b>Closing Balance</b>			39,375.00	33,750.00
					5,625.00
				<b>39,375.00</b>	<b>39,375.00</b>

**CUST Villa No.22 Ram Kumar Kunchari**

1-Apr-22	To <b>Opening Balance</b>			<b>11,161.00</b>	
29-Apr-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10012		9,375.00
	<i>Being amount received from customer towards maintenance charges villa no 22</i>				
30-Apr-22	To <b>REVENUE- Maintenance Receipts Journal</b>		JOU/10013	1,875.00	
	<i>Being maintenance charges for the month of Apr'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST Villa No.22 Ram Kumar Kunchari</b> (Continued)					
31-May-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of May'22</i>		JOU/10052	1,875.00	
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10091	1,875.00	
14-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customers towards maintenance charges R No 101040</i>		REC/10036		5,625.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10132	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10173	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10216	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10264	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10318	1,875.00	
4-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i>		REC/10077		9,286.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10369	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10443	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST Villa No.22 Ram Kumar Kunchari</b> (Continued)					
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 No32-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 Giri Prasad	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>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST Villa No.22 Ram Kumar Kunchari</b> (Continued)					
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 No32-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 Giri Prasad	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>				
				<b>33,661.00</b>	<b>33,661.00</b>
<b>CUST-Villa No.30 Parameshwar</b>					
1-Apr-22	To Opening Balance			17,000.00	
25-Apr-22	By BANK- Yes Bank 009788700001422 Receipt		REC/10010		7,500.00
	<i>Being received from customer to wards maintenance charges villa no 30</i>				
30-Apr-22	To REVENUE- Maintenance Receipts Journal		JOU/10015	1,875.00	
	<i>Being maintenance charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts Journal		JOU/10054	1,875.00	
	<i>Being maintenance charges for the month of May'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.30 Parameshwar</b> (Continued)					
18-Jun-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from Customer towards maintenace charges</i>		REC/10020		9,375.00
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10093	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10134	1,875.00	
5-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>IMPS/IMPS P2A/MATAMPARAMESHWAR /XXX5794/RRN:221711882167/Axis Bank</i>		REC/10041		9,500.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10175	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10218	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10266	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10319	1,875.00	
13-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from parameshwar towards maintenance charges</i>		REC/10079		5,625.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10370	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10444	1,875.00	
4-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10103		7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.30 Parameshwar</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.30 Parameshwar</b> (Continued)					
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 No32-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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				<b>39,500.00</b>	<b>39,500.00</b>

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

1-Apr-22	To	Opening Balance		22,500.00	
14-Apr-22	By	BANK- Yes Bank 009788700001422 Receipt	REC/10005		15,000.00
		<i>Being amount received from customer towards maintenance charges villa no 33</i>			
30-Apr-22	To	REVENUE- Maintenance Receipts Journal	JOU/10040	1,875.00	
		<i>Being maintenance receivable for the month of Apr 22</i>			
31-May-22	To	REVENUE- Maintenance Receipts Journal	JOU/10056	1,875.00	
		<i>Being maintenance charges for the month of May'22</i>			
30-Jun-22	To	REVENUE- Maintenance Receipts Journal	JOU/10095	1,875.00	
		<i>Being maintenance charges for the month of Jun'22</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> (Continued)					
20-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customer towards maietenance receipt no 101040</i>		REC/10037		15,000.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10136	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10177	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10220	1,875.00	
25-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-UPI Sai priya &amp; suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i>		REC/10072		5,625.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10268	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10320	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10371	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10445	1,875.00	
23-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10113		5,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Villa No.33 Sri Priya & G. Suresh Kumar** (Continued)

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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> (Continued)					
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 No32-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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				45,000.00	41,250.00
By	Closing Balance				3,750.00
				<b>45,000.00</b>	<b>45,000.00</b>

**CUST-Villa No.34 Narendra Tangella**

1-Apr-22	To Opening Balance			<b>22,500.00</b>	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10017	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10057	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10096	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.34 Narendra Tangella</b> (Continued)					
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10137	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10178	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10221	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10269	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10321	1,875.00	
24-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from narendra towards maintenance charges</i>		REC/10085		26,250.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10372	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10446	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.34 Narendra Tangella</b> (Continued)					
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 No32-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 Giri Prasad	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.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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.34 Narendra Tangella</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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.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
				<b>45,000.00</b>	<b>45,000.00</b>

**CUST-Villa No.62 V. Sabitha**

1-Apr-22	To Opening Balance			30,100.00	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10026	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
20-May-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10016		16,875.00
	<i>Being amount recived fro customer towards maintenance charges cheq no 269254</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10067	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.62 V. Sabitha</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10106	1,875.00	
30-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10130	1,875.00	
22-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>ch no 748941 being cheque received towards maintenance charges</i>		REC/10049		22,600.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10188	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10231	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10279	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10322	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10373	1,875.00	
27-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges chq no. 748942</i>		REC/10100		7,500.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10447	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.62 V. Sabitha</b> (Continued)					
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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.62 V. Sabitha</b> (Continued)					
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 No32-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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				52,600.00	46,975.00
By	Closing Balance				5,625.00
				<b>52,600.00</b>	<b>52,600.00</b>
<b>CUST-Villa No.63 P. Gurumurthy</b>					
1-Apr-22	To Opening Balance			33,750.00	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10027	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10068	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
21-Jun-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10022		2,000.00
	<i>Being amount received from Customer towards maintenace charges</i>				



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.63 P. Gurumurthy</b> (Continued)					
21-Jun-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from Customer towards maintenace charges</i>		REC/10023		23,000.00
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10107	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10147	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10189	1,875.00	
8-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>UPI/225280148956 /From:gurumurthypandirla@okaxis /To:009788700001422@yesb0000097.ifsc. npci/UPI</i>		REC/10059		10,000.00
29-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund received from customer agaist villa no. 63 maintenance charges</i>		REC/10065		5,000.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10232	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10280	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10323	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10374	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10448	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.63 P. Gurumurthy</b> (Continued)					
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 No32-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 Giri Prasad	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.63 P. Gurumurthy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
				56,250.00	40,000.00
By	Closing Balance				16,250.00
				<b>56,250.00</b>	<b>56,250.00</b>

**CUST-Villa No.64 Yedula Durga Rani**

1-Apr-22	To Opening Balance			<b>3,750.00</b>	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10028	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10069	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
30-Jun-22	To REVENUE- Maintenance Receipts	Journal	JOU/10108	1,875.00	
	<i>Being maintenace charges for the month of Jun'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.64 Yedula Durga Rani</b> (Continued)					
14-Jul-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>Being amount received from customers towards maintenance charges R No 101038</i>		REC/10035		3,750.00
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10148	1,875.00	
5-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:221809646897/Axis Bank</i>		REC/10042		5.00
	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188189523</i>		REC/10043		1,875.00
6-Aug-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>NEFT Cr-UTIB0000344-ARABANDI SRINIVAS-AVRGOA MLG -AXMB222188190922</i>		REC/10044		1,870.00
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10190	1,875.00	
6-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>IMPS/IMPS P2A/ARABANDISRINIVAS /XXX4868/RRN:225111395253/Axis Bank</i>		REC/10057		3,750.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10233	1,875.00	
1-Oct-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund from customer agaisnt villa no. 64, maintenance charges</i>		REC/10068		3,750.00
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10281	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10324	1,875.00	
10-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from durga rani towards maintenance charges</i>		REC/10078		1,875.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10375	1,875.00	
3-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10093		1,875.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10449	1,875.00	
6-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance charges</i>		REC/10106		1,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.64 Yedula Durga Rani</b> (Continued)					
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 No32-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 Giri Prasad	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 <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10119		1,875.00
	<i>being online amt received from customer towards maintenance amt .</i>				
1-Mar-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b>		REC/10134		1,875.00
	<i>being amt received from AGH towards loan received</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.64 Yedula Durga Rani</b> (Continued)					
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 No32-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 Giri Prasad	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			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>being maintenance chrges for the month of march'23</i>				
				26,250.00	24,375.00
By	<b>Closing Balance</b>				1,875.00
				<b>26,250.00</b>	<b>26,250.00</b>

**CUST- Villa No. 70 Ch. Srihari**

1-Aug-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10160	3,510.00	
	<i>Being maintenance receivable for the month of Aug'22</i>				
22-Aug-22	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10050		51,110.00
	<i>ch no 000017 being cheque received towards maintenance charges</i>				
1-Sep-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10202	3,510.00	
	<i>Being maintenance receivable for the month of sept'22</i>				
1-Oct-22	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10252	3,510.00	
	<i>Being maintenance receivable for the month of oct'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST- Villa No. 70 Ch. Srihari</b> (Continued)					
1-Nov-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10325	3,510.00	
30-Nov-22	To <b>REVENUE- Corpus Fund</b> Journal <i>carpus fund debited</i>		JOU/10340	30,050.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10376	3,510.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10450	3,510.00	
1-Feb-23	To <b>(as per details)</b> Journal		JOU/10463	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 No32-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 Giri Prasad	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			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST- Villa No. 70 Ch. Srihari</b> (Continued)					
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 No32-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 Giri Prasad	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
				<b>58,130.00</b>	<b>58,130.00</b>

**CUST-Villa No.74 K Chenna Keswar Rao**

1-Apr-22	To Opening Balance			11,250.00	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10030	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
7-May-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10014		15,000.00
	<i>Being amount received from customer towards maintenance charges</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10071	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				



**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.74 K Chenna Keswar Rao</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10110	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10150	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10192	1,875.00	
29-Sep-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>online fund received from customer agaisnt villa no. 74 maintenance charges</i>		REC/10064		7,500.00
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept;-22</i>		JOU/10235	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10283	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10326	1,875.00	
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10377	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10451	1,875.00	
16-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10109		7,500.00
	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10110		7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.74 K Chenna Keswar Rao</b> (Continued)					
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 No32-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 Giri Prasad	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.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	<b>REVENUE- Maintenance Receipts</b>	<b>96,255.00 Cr</b>			
	<i>maintenance charges for the month of Feb'23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.74 K Chenna Keswar Rao</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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. Tjaswini	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
				3,750.00	
				<b>37,500.00</b>	<b>37,500.00</b>
To	<b>Closing Balance</b>				

**CUST-Villa No.77 P. Anjaneya Chary**

1-Apr-22	To	<b>Opening Balance</b>		<b>9,375.00</b>	
6-Apr-22	By	<b>BANK- Yes Bank 009788700001422 Receipt</b>	REC/10001		9,375.00
		<i>Being amount received from customer towards maintenance charges villa no 77</i>			
30-Apr-22	To	<b>REVENUE- Maintenance Receipts Journal</b>	JOU/10033	1,875.00	
		<i>Being maintenace charges for the month of Apr'22</i>			
31-May-22	To	<b>REVENUE- Maintenance Receipts Journal</b>	JOU/10074	1,875.00	
		<i>Being maintenace charges for the month of May'22</i>			

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.77 P. Anjaneya Chary</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance charges for the month of Jun'22</i>		JOU/10113	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10153	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10195	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10238	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10286	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10327	1,875.00	
1-Dec-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10086		10,000.00
	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10378	1,875.00	
	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from anjaneya chary towards maintenance charges</i>		REC/10088		5,000.00
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10452	1,875.00	
14-Jan-23	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online amt received from customer towards maintenance amt</i>		REC/10108		5,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**CUST-Villa No.77 P. Anjaneya Chary** (Continued)

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 No32-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 Giri Prasad	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.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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.77 P. Anjaneya Chary</b> (Continued)					
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 No32-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 Giri Prasad	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.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
				<b>31,875.00</b>	<b>31,875.00</b>

**CUST-Villa No.78 Mudimala Srinivas Reddy**

1-Apr-22	To Opening Balance			<b>5,675.00</b>	
30-Apr-22	To REVENUE- Maintenance Receipts	Journal	JOU/10034	1,875.00	
	<i>Being maintenace charges for the month of Apr'22</i>				
31-May-22	To REVENUE- Maintenance Receipts	Journal	JOU/10075	1,875.00	
	<i>Being maintenace charges for the month of May'22</i>				
20-Jun-22	By BANK- Yes Bank 009788700001422	Receipt	REC/10021		11,250.00
	<i>Being amount received from customer towards maintenance charges</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> (Continued)					
30-Jun-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10114	1,875.00	
31-Jul-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of July 22</i>		JOU/10154	1,875.00	
31-Aug-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10196	1,875.00	
30-Sep-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of SEpt'22</i>		JOU/10239	1,875.00	
31-Oct-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>Being maintenance receivable for the month of oct'22</i>		JOU/10287	1,875.00	
1-Nov-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10328	1,875.00	
21-Nov-22	By <b>BANK- Yes Bank 009788700001422 Receipt</b> <i>being online received from mudimala srinvasa reddy towards maintenance charges</i>		REC/10083		9,425.00
1-Dec-22	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of dec'22</i>		JOU/10379	1,875.00	
1-Jan-23	To <b>REVENUE- Maintenance Receipts Journal</b> <i>being maintenance receivable for the month of jan'23</i>		JOU/10453	1,875.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> (Continued)					
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 No32-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 Giri Prasad	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			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	<i>maintenance charges for the month of Feb'23</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> (Continued)					
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 No32-B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasanth 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 Giri Prasad	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. Tjaswini	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>				
				<b>28,175.00</b>	<b>28,175.00</b>
<b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b>					
1-Apr-22	To Opening Balance			28,157.00	
12-Apr-22	To BANK- Yes Bank 009788700001422 Payment		PAY/10006	27,786.00	
	<i>Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22</i>				
	By OE-Electricity Supply	Journal	JOU/10004		27,786.00
	<i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> (Continued)					
30-May-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment</i>		PAY/10013	16,145.00	
21-Jun-22	By <b>OE-Electricity Supply</b> 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
	To <b>BANK- Yes Bank 009788700001422</b> 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	
12-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
17-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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-Dec-22	By <b>OE-Electricity Supply</b> 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
2-Dec-22	By <b>OE-Electricity Supply</b> 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
3-Dec-22	By <b>OE-Electricity Supply</b> 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
4-Dec-22	By <b>OE-Electricity Supply</b> 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
	By <b>OE-Electricity Supply</b> 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
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> 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	
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> 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	
5-Dec-22	By <b>OE-Electricity Supply</b> 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
	To <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> 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	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> (Continued)					
24-Dec-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>		PAY/10064	57,290.00	
9-Jan-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
18-Mar-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
				4,49,075.00	3,21,300.00
By	<b>Closing Balance</b>				1,27,775.00
				<b>4,49,075.00</b>	<b>4,49,075.00</b>

**EOY-Audit Fees Payable**

1-Apr-22 By **Opening Balance** **35,400.00**

**FEXP-Bank Charges**

20-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being bank charges</i>		PAY/10032	413.00	
27-Jan-23	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>being chq return charges</i>		PAY/10068	350.00	
	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>being bank charges gst</i>		PAY/10069	63.00	
				826.00	
By	<b>Closing Balance</b>				826.00
				<b>826.00</b>	<b>826.00</b>

**Mohammed Hakeem - Swimming Pool**

1-Apr-22	By <b>Opening Balance</b>				<b>12,448.00</b>
12-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
16-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
30-Apr-22	By <b>(as per details)</b> Journal		JOU/10006		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Mohammed Hakeem towards swimming pool maietenance charges for the month of Apr'22</i>				
2-May-22	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>Being amount refunded towards cheq bounced cheq no 50573</i>		REC/10013		6,224.00
7-May-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maietenance charges for the mont of Apr'22</i>		PAY/10012	12,870.00	

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Mohammed Hakeem - Swimming Pool</b> (Continued)					
30-May-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maintenance charges for the mont of Apr'22</i>		PAY/10014	6,224.00	
3-Jun-22	By <b>(as per details)</b> Journal OEUD-Swimming Pool Maintenance Charges 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i>		JOU/10084		12,870.00
24-Jun-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22</i>		PAY/10022	12,870.00	
				<b>44,412.00</b>	<b>44,412.00</b>
<b>OE-Electricity Supply</b>					
12-Apr-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
21-Jun-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
1-Dec-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
2-Dec-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
3-Dec-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
4-Dec-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
5-Dec-22	To <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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	
31-Dec-22	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> Journal <i>being electricity pmt 25% paid by AGH</i>		JOU/10415		11,770.00
By <b>Closing Balance</b>				3,21,300.00	11,770.00
					3,09,530.00
				<b>3,21,300.00</b>	<b>3,21,300.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Gardening Services</b>					
6-May-22	To (as per details)	Journal	JOU/10042	36,422.00	
	TDS-1% Contract	364.00 Cr			
	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>				
3-Jun-22	To (as per details)	Journal	JOU/10082	12,342.00	
	TDS-1% Contract	123.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10083	24,080.00	
	TDS-1% Contract	241.00 Cr			
	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>				
12-Jul-22	To (as per details)	Journal	JOU/10127	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<i>Being Gardening charges for the month of Jun'22 bill no 777</i>				
4-Aug-22	To (as per details)	Journal	JOU/10164	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<i>Being Gardening service charges for the month of July 22 Bill no 785</i>				
19-Sep-22	To (as per details)	Journal	JOU/10206	33,711.00	
	TDS-1% Contract	337.00 Cr			
	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>				
1-Oct-22	To (as per details)	Journal	JOU/10250	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<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>				
3-Nov-22	To (as per details)	Journal	JOU/10338	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>				
8-Dec-22	To (as per details)	Journal	JOU/10408	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<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>				
5-Jan-23	To (as per details)	Journal	JOU/10460	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Gardening Services</b> (Continued)					
5-Feb-23	To (as per details)	Journal	JOU/10468	35,817.00	
	TDS-1% Contract	358.00 Cr			
	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>				
10-Mar-23	To (as per details)	Journal	JOU/10476	34,133.00	
	TDS-1% Contract	341.00 Cr			
	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>				
31-Mar-23	To (as per details)	Journal	JOU/10501	35,817.00	
	TDS-1% Contract	358.00 Cr			
	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>				
				4,27,224.00	
By	Closing Balance				4,27,224.00
				<b>4,27,224.00</b>	<b>4,27,224.00</b>

<b>OEUD-House Keeping Services</b>					
30-Apr-22	To (as per details)	Journal	JOU/10007	52,714.00	
	TDS-1% Contract	527.00 Cr			
	SP- K. Rajini	52,187.00 Cr			
	<i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>				
31-May-22	To (as per details)	Journal	JOU/10043	12,941.00	
	TDS-1% Contract	129.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10044	46,233.00	
	TDS-1% Contract	462.00 Cr			
	SP- K. Rajini	45,771.00 Cr			
	<i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>				
12-Jul-22	To (as per details)	Journal	JOU/10128	59,174.00	
	TDS-1% Contract	592.00 Cr			
	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	To (as per details)	Journal	JOU/10166	59,174.00	
	TDS-1% Contract	591.00 Cr			
	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	To (as per details)	Journal	JOU/10207	12,941.00	
	TDS-1% Contract	129.00 Cr			
	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
19-Sep-22	To (as per details)	Journal	JOU/10210	34,827.00	
	TDS-1% Contract	348.00 Cr			
	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	To (as per details)	Journal	JOU/10248	46,233.00	
	TDS-1% Contract	462.00 Cr			
	SP- K. Rajini	45,771.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10249	12,941.00	
	TDS-1% Contract	129.00 Cr			
	SP- K. Rajini	12,812.00 Cr			
	<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>				
3-Nov-22	To (as per details)	Journal	JOU/10334	12,941.00	
	TDS-1% Contract	129.00 Cr			
	SP- K. Rajini	12,812.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10337	46,233.00	
	TDS-1% Contract	462.00 Cr			
	SP- K. Rajini	45,771.00 Cr			
	<i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>				
5-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10400		12,941.00
	<i>house keeping charges reimbursement for the month of apr'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10401		12,941.00
	<i>house keeping charges reimbursement for the month of may'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10402		12,941.00
	<i>house keeping charges reimbursement for the month of june'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10403		24,499.00
	<i>house keeping charges reimbursement for the month of july'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10404		12,941.00
	<i>house keeping charges reimbursement for the month of aug'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10405		12,941.00
	<i>house keeping charges reimbursement for the month of sept'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10406		12,941.00
	<i>house keeping charges reimbursement for the month of oct'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10407		12,941.00
	<i>house keeping charges reimbursement for the month of nov'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
8-Dec-22	To (as per details)	Journal	JOU/10409	23,116.00	
	TDS-1% Contract	231.00 Cr			
	SP- K. Rajini	22,885.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10410	12,941.00	
	TDS-1% Contract	129.00 Cr			
	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.098 dt.30.11.22 ( agh)</i>				
5-Jan-23	To (as per details)	Journal	JOU/10458	12,941.00	
	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 dec'22 bill nio.112 dt.31.12.22 behalf of AGH</i>				
	To (as per details)	Journal	JOU/10459	46,233.00	
	TDS-1% Contract	462.00 Cr			
	SP- K. Rajini	45,771.00 Cr			
	<i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22</i>				
5-Feb-23	To (as per details)	Journal	JOU/10464	12,941.00	
	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 jan'23 vide bill no. 122 dt.03.02.23</i>				
	To (as per details)	Journal	JOU/10465	46,233.00	
	TDS-1% Contract	462.00 Cr			
	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>				
10-Mar-23	To (as per details)	Journal	JOU/10471	46,233.00	
	TDS-1% Contract	462.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10472	12,941.00	
	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 Feb'23 vide bill no, 137 dt.28.02.2023</i>				
31-Mar-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10493		12,941.00
	<i>house keeping charges reimbursement for the month of dec'22</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10494		12,941.00
	<i>house keeping charges reimbursement for the month of Jan'23</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10495		12,941.00
	<i>house keeping charges reimbursement for the month of feb'23</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-House Keeping Services</b> (Continued)					
31-Mar-23	To (as per details)	Journal	JOU/10498	12,941.00	
	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	
	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
				<b>6,35,743.00</b>	<b>6,35,743.00</b>

**OEUD-Swimming Pool Maintenance Charges**

30-Apr-22	To (as per details)	Journal	JOU/10006	13,000.00	
	TDS-1% Contract			130.00 Cr	
	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>				
3-Jun-22	To (as per details)	Journal	JOU/10084	13,000.00	
	TDS-1% Contract			130.00 Cr	
	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>				
12-Jul-22	To (as per details)	Journal	JOU/10126	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	<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	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	<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	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	<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	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	<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	
	SP- Shaik Masood			12,870.00 Cr	
	TDS-1% Contract			130.00 Cr	
	<i>being amount credited to shaik masood towards swimming pool charges for the month of OCT'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OEUD-Swimming Pool Maintenance Charges</b> (Continued)					
8-Dec-22	To (as per details)	Journal	JOU/10413	13,000.00	
	TDS-1% Contract	130.00 Cr			
	SP- Shaik Masood	12,870.00 Cr			
	<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)	Journal	JOU/10469	13,000.00	
	TDS-1% Contract	130.00 Cr			
	SP- Shaik Masood	12,870.00 Cr			
	<i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>				
10-Mar-23	To (as per details)	Journal	JOU/10475	13,000.00	
	TDS-1% Contract	130.00 Cr			
	SP- Shaik Masood	12,870.00 Cr			
	<i>being amount credited to masood towards swimming pool charges for the month of February'23</i>				
31-Mar-23	To (as per details)	Journal	JOU/10500	13,000.00	
	TDS-1% Contract	130.00 Cr			
	SP- Shaik Masood	12,870.00 Cr			
	<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
				<b>1,43,000.00</b>	<b>1,43,000.00</b>

**OIE- Security Charges**

30-Apr-22	To (as per details)	Journal	JOU/10005	59,001.00	
	TDS-1% Contract	590.00 Cr			
	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>				
31-May-22	To (as per details)	Journal	JOU/10045	18,362.00	
	TDS-1% Contract	184.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10046	40,639.00	
	TDS-1% Contract	406.00 Cr			
	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>				
12-Jul-22	To (as per details)	Journal	JOU/10129	59,001.00	
	TDS-2% Contract	1,180.00 Cr			
	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	To (as per details)	Journal	JOU/10167	58,999.00	
	TDS-2% Contract	1,180.00 Cr			
	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OIE- Security Charges</b> (Continued)					
19-Sep-22	To (as per details)	Journal	JOU/10208	18,362.00	
	TDS-2% Contract	367.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10209	40,639.00	
	TDS-2% Contract	813.00 Cr			
	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	To (as per details)	Journal	JOU/10244	18,362.00	
	TDS-2% Contract	367.00 Cr			
	SP- United Security Services	17,995.00 Cr			
	<i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>				
	To (as per details)	Journal	JOU/10245	40,639.00	
	TDS-2% Contract	813.00 Cr			
	SP- United Security Services	39,826.00 Cr			
	<i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>				
3-Nov-22	To (as per details)	Journal	JOU/10335	18,362.00	
	TDS-2% Contract	367.00 Cr			
	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>				
	To (as per details)	Journal	JOU/10336	40,639.00	
	TDS-2% Contract	813.00 Cr			
	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>				
5-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10392		18,362.00
	<i>security charges for the month of apr ( reimbursement )</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10393		18,362.00
	<i>security charges for the month of may ( reimbursement )</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10394		18,362.00
	<i>security charges for the month of june ( reimbursement )</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10395		18,362.00
	<i>security charges for the month of july ( reimbursement )</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10396		18,362.00
	<i>security charges for the month of aug ( reimbursement )</i>				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10397		18,362.00
	<i>security charges for the month of sept ( reimbursement )</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OIE- Security Charges</b> (Continued)					
5-Dec-22	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of oct ( reimbursement )</i>	Journal	JOU/10398		18,362.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of nov ( reimbursement )</i>	Journal	JOU/10399		18,362.00
8-Dec-22	To (as per details) TDS-2% Contract 367.00 Cr SP- United Security Services 17,995.00 Cr <i>being amount credited to united seurty 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	
	To (as per details) TDS-2% Contract 813.00 Cr SP- United Security Services 39,826.00 Cr <i>being amount credited to united seurty 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	
5-Jan-23	To (as per details) TDS-2% Contract 367.00 Cr SP- United Security Services 17,995.00 Cr <i>being amount credited to united seurty 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	
	To (as per details) TDS-2% Contract 813.00 Cr SP- United Security Services 39,826.00 Cr <i>being amount credited to united seurty 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	
5-Feb-23	To (as per details) TDS-2% Contract 813.00 Cr SP- United Security Services 39,826.00 Cr <i>being amount credited to united seurty 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	
	To (as per details) TDS-2% Contract 367.00 Cr SP- United Security Services 17,995.00 Cr <i>being amount credited to united seurty 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	
10-Mar-23	To (as per details) TDS-2% Contract 406.00 Cr SP- United Security Services 40,233.00 Cr <i>being amount credited to united seurty 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	
	To (as per details) TDS-2% Contract 367.00 Cr SP- United Security Services 17,995.00 Cr <i>being amount credited to united seurty 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	
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

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OIE- Security Charges</b> (Continued)					
31-Mar-23	By OTHLOAN- Modi Realty Miryalaguda LLP Journal <i>security charges for the month of Janc ( reimbursement )</i>		JOU/10491		18,362.00
	By OTHLOAN- Modi Realty Miryalaguda LLP Journal <i>security charges for the month of Feb ( reimbursement )</i>		JOU/10492		18,362.00
	To (as per details) Journal TDS-2% Contract 367.00 Cr SP- United Security Services 17,995.00 Cr <i>being amount credited to united seurity towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03</i>		JOU/10502	18,362.00	
	To (as per details) Journal TDS-2% Contract 813.00 Cr SP- United Security Services 39,826.00 Cr <i>being amount credited to united seurity towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>		JOU/10503	40,639.00	
				7,08,010.00	2,01,982.00
	By Closing Balance				5,06,028.00
				<b>7,08,010.00</b>	<b>7,08,010.00</b>

**OTHLOAN- Modi Realty Miryalaguda LLP**

1-Apr-22	To Opening Balance			<b>1,42,006.28</b>	
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
	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
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
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
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
29-Jul-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being amount received from miryalaguda towards reimembersment</i>		REC/10038		50,000.00
29-Aug-22	By BANK- Yes Bank 009788700001422 Receipt <i>ch no 588797 beingcheque received towards funds transfer</i>		REC/10054		50,000.00
8-Sep-22	By BANK- Yes Bank 009788700001422 Receipt <i>Being he amount transferred</i>		REC/10060		1,25,000.00
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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> (Continued)					
11-Oct-22	To <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10258	21,060.00	
1-Nov-22	To <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10330	30,050.00	
	To <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10331	21,060.00	
30-Nov-22	By <b>(as per details)</b> Journal <b>CUST-Flat No-61 P. Vijayalakshmi</b> 34,310.00 Dr <b>Rounding Off</b> 0.40 Cr <i>AGH opb Adjusted from AVR gulmohar</i>		JOU/10342		34,309.60
4-Dec-22	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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
	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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
5-Dec-22	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> 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
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of apr ( reimbursement )</i>		JOU/10392	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of may ( reimbursement )</i>		JOU/10393	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of june ( reimbursement )</i>		JOU/10394	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of july ( reimbursement )</i>		JOU/10395	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of aug ( reimbursement )</i>		JOU/10396	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of sept ( reimbursement )</i>		JOU/10397	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of octt ( reimbursement )</i>		JOU/10398	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of nov ( reimbursement )</i>		JOU/10399	18,362.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of apr'22</i>		JOU/10400	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of may'22</i>		JOU/10401	12,941.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> (Continued)					
5-Dec-22	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of june'22</i>		JOU/10402	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of july'22</i>		JOU/10403	24,499.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of aug'22</i>		JOU/10404	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of sept'22</i>		JOU/10405	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of oct'22</i>		JOU/10406	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of nov'22</i>		JOU/10407	12,941.00	
31-Dec-22	To <b>OE-Electricity Supply</b> Journal <i>being electricity pmt 25% paid by AGH</i>		JOU/10415	11,770.00	
7-Jan-23	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>amt received fro,m customer (agh amt received in AVR)</i>		JOU/10461		2,66,566.00
12-Jan-23	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>chq no.088111 being chq issued toi MRMLLP towards Flat no. 69 vill amt trfr to AGH account</i>		PAY/10067	2,66,566.00	
11-Feb-23	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>		REC/10125		25,000.00
20-Feb-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
27-Feb-23	By <b>BANK- Yes Bank 009788700001422</b> Receipt <i>being amt received from AGH towards loan received</i>		REC/10131		1,00,000.00
31-Mar-23	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of Dec ( reimbursement )</i>		JOU/10490	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of Janc ( reimbursement )</i>		JOU/10491	18,362.00	
	To <b>OIE- Security Charges</b> Journal <i>security charges for the month of Feb ( reimbursement )</i>		JOU/10492	18,362.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of dec'22</i>		JOU/10493	12,941.00	
	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of Jan'23</i>		JOU/10494	12,941.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> (Continued)					
31-Mar-23	To <b>OEUD-House Keeping Services</b> Journal <i>house keeping charges reimbursement for the month of feb'23</i>		JOU/10495	12,941.00	
				8,99,583.28	9,84,059.60
	To <b>Closing Balance</b>			84,476.32	
				<b>9,84,059.60</b>	<b>9,84,059.60</b>
<b>Reserves</b>					
1-Apr-22	To <b>Opening Balance</b>			<b>6,49,209.00</b>	
<b>REVENUE- Corpus Fund</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>9,90,000.00</b>
11-Oct-22	By <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10257		30,050.00
1-Nov-22	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>		JOU/10329		30,050.00
30-Nov-22	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>corpus fund and membership fee</i>		JOU/10339		30,050.00
	By <b>CUST- Villa No. 70 Ch. Srihari</b> Journal <i>carpus fund debited</i>		JOU/10340		30,050.00
	By <b>CUST-Flat No-81 Anjaiah Polishetty</b> Journal <i>carpus fund debited</i>		JOU/10341		30,050.00
10-Dec-22	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being corpus fund &amp; membership fee collected</i>		JOU/10414		30,050.00
19-Jan-23	By <b>CUST-Flat No-65 Ambati Giri Prasad</b> Journal <i>being corpus fund debited</i>		JOU/10462		30,050.00
17-Mar-23	By <b>CUST-Flat No- 87 Sharat Reddy</b> Journal <i>being corpus fund and member ship fee</i>		JOU/10486		30,050.00
21-Mar-23	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>corpus fund and membership fee received from customer</i>		JOU/10477		30,050.00
					12,60,450.00
	To <b>Closing Balance</b>			12,60,450.00	
				<b>12,60,450.00</b>	<b>12,60,450.00</b>
<b>REVENUE- Maintenance Receipts</b>					
1-Apr-22	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>Being customer maintenance charges FY20-21</i>		JOU/10001		11,250.00
	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenance receivable for the month of Jul'2021 to Mar'22</i>		JOU/10002		16,875.00
	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenance receivable for the month of Apr'2022</i>		JOU/10003		1,875.00
30-Apr-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10008		3,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
30-Apr-22	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10009		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10010		1,875.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10011		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10012		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10013		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10014		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10015		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10016		3,510.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10017		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10018		3,510.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10019		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10020		1,875.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10021		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10022		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10023		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10024		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10025		1,875.00
	By <b>CUST-Villa No.62 V. Sabitha</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10026		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
30-Apr-22	By <b>CUST-Villa No.63 P. Gurumurthy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10027		1,875.00
	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10028		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10029		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10030		1,875.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10031		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10032		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10033		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10034		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10035		1,875.00
	By <b>CUST-Flat No-83 K. Tajaswini</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10036		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10037		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10038		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>Being maintenace charges for the month of Apr'22</i>		JOU/10039		1,875.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>Being maintenace receivable for the month of Apr 22</i>		JOU/10040		1,875.00
1-May-22	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenace receivable for the month of may'22</i>		JOU/10041		1,875.00
31-May-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10047		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10048		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10049		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-May-22	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10050		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10051		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10052		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10053		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10054		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10055		3,510.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10056		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10057		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10058		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10059		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10060		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10061		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10062		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10063		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10064		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10065		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10066		1,875.00
	By <b>CUST-Villa No.62 V. Sabitha</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10067		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-May-22	By <b>CUST-Villa No.63 P. Gurumurthy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10068		1,875.00
	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10069		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10070		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10071		1,875.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10072		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10073		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10074		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10075		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10076		1,875.00
	By <b>CUST-Flat No-83 K. Tjaswini</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10077		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10078		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>Being maintenace charges for the month of May'22</i>		JOU/10079		1,875.00
1-Jun-22	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenace receivable for the month of jun'22</i>		JOU/10080		1,875.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>Being maintenace receivable for the month of Jun'22</i>		JOU/10081		3,510.00
30-Jun-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10086		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10087		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10088		1,875.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10089		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
30-Jun-22	By <b>CUST-Flat No-21 Vijay Kumar</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10090		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10091		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10092		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10093		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10094		3,510.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10095		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10096		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10097		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10098		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10099		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10100		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10101		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10102		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10103		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10104		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10105		1,875.00
	By <b>CUST-Villa No.62 V. Sabitha</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10106		1,875.00
	By <b>CUST-Villa No.63 P. Gurumurthy</b> <b>Journal</b> <i>Being maintenace charges for the month of Jun'22</i>		JOU/10107		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
30-Jun-22	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10108		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10109		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10110		1,875.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10111		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10112		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10113		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10114		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10115		1,875.00
	By <b>CUST-Flat No-83 K. Tajaswini</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10116		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10117		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>Being maintenace charges for the month of Jun'22</i>		JOU/10118		1,875.00
1-Jul-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10120		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10121		1,875.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10122		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10123		1,875.00
	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenance receivable for the month of jul'22</i>		JOU/10124		1,875.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10125		3,510.00
30-Jul-22	By <b>CUST-Villa No.62 V. Sabitha</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10130		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Jul-22	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10131		3,510.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10132		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10133		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10134		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10135		3,510.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10136		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10137		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10138		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10139		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10140		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10141		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10142		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10143		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10144		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10145		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10146		1,875.00
	By <b>CUST-Villa No.63 P. Gurumurthy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10147		1,875.00
	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10148		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Jul-22	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10149		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>Being maintenance receivable for the month of Jul'22</i>		JOU/10150		1,875.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10151		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10152		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10153		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10154		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10155		1,875.00
	By <b>CUST-Flat No-83 K. Tajaswini</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10156		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10157		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>Being maintenance receivable for the month of July 22</i>		JOU/10158		1,875.00
1-Aug-22	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10159		1,875.00
	By <b>CUST- Villa No. 70 Ch. Srihari</b> Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10160		3,510.00
	By <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10161		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>Being maintenance receivable for the month of aug;22</i>		JOU/10162		3,510.00
	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being maintenance receivable for the month of aug'22</i>		JOU/10163		3,510.00
	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10478		3,510.00
31-Aug-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10168		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenance receivable for the month of aug'22</i>		JOU/10169		3,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Aug-22	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
	By CUST-Flat No-17 Shekar Reddy <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10171		1,875.00
	By CUST-Flat No-21 Vijay Kumar <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10172		1,875.00
	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
	By CUST-Flat No-29 Netala Chaitanya <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10174		1,875.00
	By CUST-Villa No.30 Parameshwar <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10175		1,875.00
	By CUST-Flat No32-B. Srinivasa Ramanujan <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10176		3,510.00
	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
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10178		1,875.00
	By CUST-Flat No- 35 Vasantha Kumari <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10179		1,875.00
	By CUST-Flat No- 37 V. Rama Koti Reddy <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10180		1,875.00
	By CUST-Flat No-41 Paduru Vinay <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10181		1,875.00
	By CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10182		3,510.00
	By CUST-Flat No-47 Nakirikanti Padmavathy <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10183		3,510.00
	By CUST-Flat No-57 Kurakula Gopinath <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10184		1,875.00
	By CUST-Flat No-59 Raydurg Vamshi Krishna <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10185		3,510.00
	By CUST-Flat No. 60 .K Srinivas <i>Being maintenance receivable for the month of aug'22</i>	Journal	JOU/10186		1,875.00
	By CUST-Flat No-61 P. Vijayalakshmi <i>Being maintenance receivable for the month of Aug'22</i>	Journal	JOU/10187		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Aug-22	By <b>CUST-Villa No.62 V. Sabitha</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10188		1,875.00
	By <b>CUST-Villa No.63 P. Gurumurthy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10189		1,875.00
	By <b>CUST-Villa No.64 Yedula Durga Rani</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10190		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10191		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10192		1,875.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10193		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10194		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10195		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10196		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10197		1,875.00
	By <b>CUST-Flat No-83 K. Tjaswini</b> <b>Journal</b> <i>Being maintenance receivable for the month of aug'22</i>		JOU/10198		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10199		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> <b>Journal</b> <i>Being maintenance receivable for the month of Aug'22</i>		JOU/10200		1,875.00
1-Sep-22	By <b>CUST-Flat No-31 S. Rambabu</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10201		1,875.00
	By <b>CUST- Villa No. 70 Ch. Srihari</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10202		3,510.00
	By <b>CUST-Flat No-39 Miryala Nagamani</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10203		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10204		3,510.00
	By <b>CUST-Flat No-68 Krishna Veni</b> <b>Journal</b> <i>being maintenance receivable for the month of sept'22</i>		JOU/10205		3,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Sep-22	By <b>CUST-Flat No- 69 G.Sunitha</b> <b>Journal</b> <i>being monthly maintenance receipts amt</i>		JOU/10479		3,510.00
30-Sep-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10211		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10212		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10213		1,875.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10214		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10215		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10216		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10217		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10218		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> <b>Journal</b> <i>Being maintenance receivable for the month of sept'22</i>		JOU/10219		3,510.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10220		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10221		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10222		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10223		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10224		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10225		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10226		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> <b>Journal</b> <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10227		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
30-Sep-22	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10228		3,510.00
	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10229		1,875.00
	By CUST-Flat No-61 P. Vijayalakshmi Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10230		1,875.00
	By CUST-Villa No.62 V. Sabitha Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10231		1,875.00
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10232		1,875.00
	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
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10234		3,510.00
	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
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenance receivable for the month of Seapt'22</i>		JOU/10236		1,875.00
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10237		1,875.00
	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
	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
	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
	By CUST-Flat No-83 K. Tajaswini Journal <i>Being maintenance receivable for the month of sept'22</i>		JOU/10241		1,875.00
	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
	By CUST-Villa 91.Y. Ramakrishna Journal <i>Being maintenance receivable for the month of Sept'22</i>		JOU/10243		1,875.00
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
	By CUST- Villa No. 70 Ch. Srihari Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10252		3,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Oct-22	By <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10253		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10254		3,510.00
	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being maintenance receivable for the month of oct'22</i>		JOU/10255		3,510.00
	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10480		3,510.00
31-Oct-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10259		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10260		3,510.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10261		1,875.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10262		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10263		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10264		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10265		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10266		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10267		3,510.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10268		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10269		1,875.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10270		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10271		1,875.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10272		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Oct-22	By CUST-Flat No.45 Chitty Jyothsna / Santosh Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10273		3,510.00
	By CUST-Flat No-47 Nakirikanti Padmavathy Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10274		3,510.00
	By CUST-Flat No-57 Kurakula Gopinath Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10275		1,875.00
	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10276		3,510.00
	By CUST-Flat No. 60 .K Srinivas Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10277		1,875.00
	By CUST-Flat No-61 P. Vijayalakshmi Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10278		1,875.00
	By CUST-Villa No.62 V. Sabitha Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10279		1,875.00
	By CUST-Villa No.63 P. Gurumurthy Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10280		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10281		1,875.00
	By CUST-Flat No-66 Mandhadi Sreeja Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10282		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10283		1,875.00
	By CUST-Flat No-75 Bv Lakshmi Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10284		1,875.00
	By CUST-Flat No- 76 Pratap Reddy Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10285		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10286		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>Being maintenance receivable for the month of oct'22</i>		JOU/10287		1,875.00
	By CUST-Flat No-79 Rapolu Koti Eeswari Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10288		1,875.00
	By CUST-Flat No-83 K. Tjaswini Journal <i>Being maintenance receivable for the month of Oct'22</i>		JOU/10289		1,875.00
	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
31-Oct-22	By <b>CUST-Villa 91.Y. Ramakrishna</b> <b>Journal</b> <i>Being maintenance receivable for the month of OCT'22</i>		JOU/10291		1,875.00
1-Nov-22	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> <b>Journal</b> <i>being maintenance receivable for the month of Nov'22</i>		JOU/10292		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> <b>Journal</b> <i>being maintenance receivable for the month of Nov'22</i>		JOU/10293		3,510.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> <b>Journal</b> <i>being maintenance receivable for the month of Nov'22</i>		JOU/10294		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10295		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10296		1,875.00
	By <b>CUST-Flat No-31 S. Rambabu</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10297		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10298		3,510.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10299		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10300		1,875.00
	By <b>CUST-Flat No-39 Miryala Nagamani</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10301		3,510.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10302		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10303		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10304		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10305		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10306		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10307		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> <b>Journal</b> <i>being maintenance receivable for the month of nov'22</i>		JOU/10308		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Nov-22	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10309		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10310		3,510.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10311		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10312		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10313		1,875.00
	By <b>CUST-Flat No-83 K. Tajaswini</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10314		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10315		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10316		1,875.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10317		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10318		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10319		1,875.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10320		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10321		1,875.00
	By <b>CUST-Villa No.62 V. Sabitha</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10322		1,875.00
	By <b>CUST-Villa No.63 P. Gurumurthy</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10323		1,875.00
	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10324		1,875.00
	By <b>CUST- Villa No. 70 Ch. Srihari</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10325		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10326		1,875.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Nov-22	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10327		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10328		1,875.00
	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being maintenance receivable for the month of nov'22</i>		JOU/10332		3,510.00
	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10481		3,510.00
1-Dec-22	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10343		1,875.00
	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10344		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10345		3,510.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10346		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10347		1,875.00
	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10348		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10349		3,510.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10350		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10351		1,875.00
	By <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10352		3,510.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10353		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10354		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10355		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10356		3,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Dec-22	By <b>CUST-Flat No-57 Kurakula Gopinath</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10357		1,875.00
	By <b>CUST-Flat No-59 Raydurg Vamshi Krishna</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10358		3,510.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10359		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10360		3,510.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10361		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10362		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10363		1,875.00
	By <b>CUST-Flat No-81 Anjaiah Polishetty</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10364		3,510.00
	By <b>CUST-Flat No-83 K. Tajaswini</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10365		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10366		1,875.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10367		1,875.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10368		1,875.00
	By <b>CUST Villa No.22 Ram Kumar Kunchari</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10369		1,875.00
	By <b>CUST-Villa No.30 Parameshwar</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10370		1,875.00
	By <b>CUST-Villa No.33 Sri Priya &amp; G. Suresh Kumar</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10371		1,875.00
	By <b>CUST-Villa No.34 Narendra Tangella</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10372		1,875.00
	By <b>CUST-Villa No.62 V. Sabitha</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10373		1,875.00
	By <b>CUST-Villa No.63 P. Gurumurthy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10374		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Dec-22	By <b>CUST-Villa No.64 Yedula Durga Rani</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10375		1,875.00
	By <b>CUST- Villa No. 70 Ch. Srihari</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10376		3,510.00
	By <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10377		1,875.00
	By <b>CUST-Villa No.77 P. Anjaneya Chary</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10378		1,875.00
	By <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10379		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>being amt debited towards maintenance receipts for the month of Dec'22</i>		JOU/10380		1,875.00
	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being maintenance receivable for the month of dec'22</i>		JOU/10381		3,510.00
	By <b>CUST-Flat No-65 Ambati Giri Prasad</b> Journal <i>maintenance charges</i>		JOU/10383		3,510.00
	By <b>CUST-Flat No- 69 G.Sunitha</b> Journal <i>being monthly maintenance receipts amt</i>		JOU/10482		3,510.00
1-Jan-23	By <b>CUST-Flat No-06 Chilkuri Gopinath</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10416		3,510.00
	By <b>CUST-Flat No-07-Posham Sunitha</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10417		3,510.00
	By <b>CUST-Flat No-17 Shekar Reddy</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10418		1,875.00
	By <b>CUST-Flat No-21 Vijay Kumar</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10419		1,875.00
	By <b>CUST-Flat No-29 Netala Chaitanya</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10420		1,875.00
	By <b>CUST-Flat No-31 S. Rambabu</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10421		1,875.00
	By <b>CUST-Flat No32-B. Srinivasa Ramanujan</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10422		3,510.00
	By <b>CUST-Flat No- 35 Vasantha Kumari</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10423		1,875.00
	By <b>CUST-Flat No- 37 V. Rama Koti Reddy</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10424		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Jan-23	By <b>CUST-Flat No-39 Miryala Nagamani</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10425		3,510.00
	By <b>CUST-Flat No-41 Paduru Vinay</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10426		1,875.00
	By <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10427		3,510.00
	By <b>CUST-Flat No-47 Nakirikanti Padmavathy</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10428		3,510.00
	By <b>CUST-Flat No-55 Indrakanti Rajesh Kiran</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10429		3,510.00
	By <b>CUST-Flat No-57 Kurakula Gopinath</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10430		1,875.00
	By <b>CUST-Flat No. 60 .K Srinivas</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10431		1,875.00
	By <b>CUST-Flat No-61 P. Vijayalakshmi</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10432		1,875.00
	By <b>CUST-Flat No-66 Mandhadi Sreeja</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10433		3,510.00
	By <b>CUST-Flat No-75 Bv Lakshmi</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10434		1,875.00
	By <b>CUST-Flat No- 76 Pratap Reddy</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10435		1,875.00
	By <b>CUST-Flat No-79 Rapolu Koti Eeswari</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10436		1,875.00
	By <b>CUST-Flat No-81 Anjaiah Polishetty</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10437		3,510.00
	By <b>CUST-Flat No-83 K. Tjaswini</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10438		1,875.00
	By <b>CUST-Flat No 86. K Pratap Reddy</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10439		1,875.00
	By <b>CUST-Flat No-68 Krishna Veni</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10440		3,510.00
	By <b>CUST-Villa 91.Y. Ramakrishna</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10441		1,875.00
	By <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10442		1,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Jan-23	By CUST Villa No.22 Ram Kumar Kunchari Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10443		1,875.00
	By CUST-Villa No.30 Parameshwar Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10444		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10445		1,875.00
	By CUST-Villa No.34 Narendra Tangella Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10446		1,875.00
	By CUST-Villa No.62 V. Sabitha Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10447		1,875.00
	By CUST-Villa No.63 P. Gurumurthy Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10448		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10449		1,875.00
	By CUST- Villa No. 70 Ch. Srihari Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10450		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10451		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10452		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10453		1,875.00
	By CUST-Flat No-59 Raydurg Vamshi Krishna Journal <i>being maintenance receivable for the month of jan'23</i>		JOU/10454		3,510.00
	By CUST-Flat No-65 Ambati Giri Prasad Journal <i>maintenance charges</i>		JOU/10455		3,510.00
	By CUST-Flat No- 69 G.Sunitha Journal <i>being monthly maintenance receipts amt</i>		JOU/10483		3,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**REVENUE- Maintenance Receipts** (Continued)

1-Feb-23	By (as per details)	Journal	JOU/10463		96,255.00
	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 No32-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 Giri Prasad	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
	<i>being monthly maintenance receipts amt</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>REVENUE- Maintenance Receipts</b> (Continued)					
1-Mar-23	By (as per details)	Journal	JOU/10470		96,255.00
	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 No32-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 Giri Prasad	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>being maintenance chrges for the month of march'23</i>				
	By CUST-Flat No- 69 G.Sunitha	Journal	JOU/10485		3,510.00
	<i>being monthly maintenance receipts amt</i>				
18-Mar-23	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10487		11,250.00
	<i>being maintenance exp (from October '20 to March'21)</i>				
	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10488		22,500.00
	<i>being maintenance exp (from Apr'21 to March'22)</i>				
	By CUST-Flat No- 87 Sharat Reddy	Journal	JOU/10489		22,500.00
	<i>being maintenance exp (from Apr'21 to March'22)</i>				
				11,62,215.00	
To	Closing Balance			11,62,215.00	
				<b>11,62,215.00</b>	<b>11,62,215.00</b>

Rounding Off

**AVR Gulmohar Welfare Association**

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

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

<b>SIP- Inst TDS</b>					
2-May-22	To (as per details)	Payment	PAY/10011	56.00	
	TDS-1% Contract	1,247.00 Dr			
	BANK- Yes Bank 009788700001422	1,303.00 Cr			
	<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	
	TDS-1% Contract	1,546.00 Dr			
	BANK- Yes Bank 009788700001422	1,592.00 Cr			
	<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	
	TDS-1% Contract	1,181.00 Dr			
	BANK- Yes Bank 009788700001422	1,261.00 Cr			
	<i>Being short TDS for the Q1</i>				
30-Jul-22	To (as per details)	Payment	PAY/10033	439.00	
	TDS Payable 2021-22	4,882.00 Dr			
	BANK- Yes Bank 009788700001422	5,321.00 Cr			
	<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	
	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			
	<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	
	TDS-1% Contract	1,075.00 Dr			
	TDS-2% Contract	1,180.00 Dr			
	BANK- Yes Bank 009788700001422	2,325.00 Cr			
	<i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i>				
				1,286.00	
	By Closing Balance				1,286.00
				<b>1,286.00</b>	<b>1,286.00</b>

**SP- BPCL- ECMS ( FLEET BUSINESS )**

9-Jan-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10066	8,700.00	
	<i>chq no.907020 being chq issued to BPCL ECMS towards AVR Association Generator Diesel Charges</i>				

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- BPCL- ECMS ( FLEET BUSINESS )</b> (Continued)					
				8,700.00	
By	<b>Closing Balance</b>				8,700.00
				<b>8,700.00</b>	<b>8,700.00</b>
<b>SP- K. Rajini</b>					
1-Apr-22	By <b>Opening Balance</b>				<b>41,241.00</b>
12-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
16-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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) <b>OEUD-House Keeping Services</b> 52,714.00 Dr <b>TDS-1% Contract</b> 527.00 Cr <i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>	Journal	JOU/10007		52,187.00
30-May-22	To <b>BANK- Yes Bank 009788700001422</b> 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) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>	Journal	JOU/10043		12,812.00
	By (as per details) <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 Cr <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>	Journal	JOU/10044		45,771.00
24-Jun-22	To <b>BANK- Yes Bank 009788700001422</b> 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) <b>OEUD-House Keeping Services</b> 34,675.00 Dr <b>OEUD-House Keeping Services</b> 24,499.00 Dr <b>TDS-1% Contract</b> 592.00 Cr <i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>	Journal	JOU/10128		58,582.00
19-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
4-Aug-22	By (as per details) <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 591.00 Cr <i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>	Journal	JOU/10166		58,583.00

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- K. Rajini</b> (Continued)					
22-Aug-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>ch no 371483 being cheque issued to K Rajini against creditbalance</i>		PAY/10036	25,000.00	
19-Sep-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
	By (as per details) Journal <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 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>		JOU/10207		12,812.00
	By (as per details) Journal <b>OEUD-House Keeping Services</b> 34,827.00 Dr <b>TDS-1% Contract</b> 348.00 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>		JOU/10210		34,479.00
1-Oct-22	By (as per details) Journal <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 Cr <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		45,771.00
	By (as per details) Journal <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <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		12,812.00
8-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
	To <b>BANK- Yes Bank 009788700001422</b> 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	
29-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
3-Nov-22	By (as per details) Journal <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <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		12,812.00
	By (as per details) Journal <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 Cr <i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>		JOU/10337		45,771.00

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- K. Rajini</b> (Continued)					
5-Nov-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
3-Dec-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
8-Dec-22	By (as per details) <b>OEUD-House Keeping Services</b> 23,116.00 Dr <b>TDS-1% Contract</b> 231.00 Cr <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		22,885.00
	By (as per details) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <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		12,812.00
24-Dec-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
5-Jan-23	By (as per details) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <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		12,812.00
	By (as per details) <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 Cr <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		45,771.00
5-Feb-23	By (as per details) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 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>	Journal	JOU/10464		12,812.00
	By (as per details) <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 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>	Journal	JOU/10465		45,771.00
8-Feb-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
27-Feb-23	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>chq no. 907032 chq issued to Rajini towards House keeping charges for the m onth of Dec'22</i>		PAY/10077	58,583.00	

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- K. Rajini</b> (Continued)					
6-Mar-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
10-Mar-23	By (as per details) <b>OEUD-House Keeping Services</b> 46,233.00 Dr <b>TDS-1% Contract</b> 462.00 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>	Journal	JOU/10471		45,771.00
	By (as per details) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 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>	Journal	JOU/10472		12,812.00
31-Mar-23	To <b>BANK- Yes Bank 009788700001422</b> 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	
	By (as per details) <b>OEUD-House Keeping Services</b> 12,941.00 Dr <b>TDS-1% Contract</b> 129.00 Cr <i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i>	Journal	JOU/10498		12,812.00
	By (as per details) <b>OEUD-House Keeping Services</b> 12,871.00 Dr <b>TDS-1% Contract</b> 128.00 Cr <i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i>	Journal	JOU/10499		12,743.00
				5,86,017.00	6,70,634.00
				84,617.00	
				<b>6,70,634.00</b>	<b>6,70,634.00</b>
	To <b>Closing Balance</b>				
<b>SP- Shaik Masood</b>					
12-Jul-22	By (as per details) <b>OEUD-Swimming Pool Maintenance Charges</b> 13,000.00 Dr <b>TDS-1% Contract</b> 130.00 Cr <i>Being swimming pool maintenance charges for the month of Jun'22</i>	Journal	JOU/10126		12,870.00
19-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenance charges for the month of Jun'22</i>		PAY/10030	12,870.00	
4-Aug-22	By (as per details) <b>OEUD-Swimming Pool Maintenance Charges</b> 13,000.00 Dr <b>TDS-1% Contract</b> 130.00 Cr <i>Being swimming pool maintenance charges for the month of July 22</i>	Journal	JOU/10165		12,870.00
22-Aug-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>ch no 371482 being cheque issued to shaik Masood against creditbalance.</i>		PAY/10035	12,870.00	
19-Sep-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19.09.2022</i>		PAY/10041	13,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- Shaik Masood</b> (Continued)					
1-Oct-22	By (as per details)	Journal	JOU/10246		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>				
	By (as per details)	Journal	JOU/10247		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>				
8-Oct-22	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10042	12,870.00	
	<i>Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)</i>				
3-Nov-22	By (as per details)	Journal	JOU/10333		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>being amount credited to shaik masood towards swimming pool charges for the month of OCT'22</i>				
18-Nov-22	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10054	12,870.00	
	<i>Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22</i>				
19-Nov-22	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10082		12,870.00
	<i>chq misplaced from Mr. Gopi</i>				
30-Nov-22	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10056	12,870.00	
	<i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>				
1-Dec-22	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10057	12,740.00	
	<i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>				
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10090		12,870.00
	<i>chq reversal chq no,828052 (june month swimming pool charges)</i>				
8-Dec-22	By (as per details)	Journal	JOU/10413		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<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	By (as per details)	Journal	JOU/10469		12,870.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>				
8-Feb-23	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10072	12,870.00	
	<i>chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- Shaik Masood</b> (Continued)					
6-Mar-23	To <b>BANK- Yes Bank 009788700001422</b> 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 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>being amount credited to masood towards swimming pool charges for the month of February'23</i>		JOU/10475		12,870.00
31-Mar-23	By (as per details) Journal OEUD-Swimming Pool Maintenance Charges 13,000.00 Dr TDS-1% Contract 130.00 Cr <i>being amount credited to masood towards swimming pool charges for the month of march'23</i>		JOU/10500		12,870.00
				1,15,830.00	1,41,570.00
				25,740.00	
				<b>1,41,570.00</b>	<b>1,41,570.00</b>
To	<b>Closing Balance</b>				

**SP- United Security Services**

1-Apr-22	By <b>Opening Balance</b>				<b>53,243.00</b>
12-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 050565 issued to United Security Services towards Security service charges for the month of Mar'22</i>		PAY/10003	27,165.00	
16-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
30-Apr-22	By (as per details) Journal OIE- Security Charges 59,001.00 Dr TDS-1% Contract 590.00 Cr <i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>		JOU/10005		58,411.00
30-May-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828034 issued to United Security Services towards Security service charges for the month of Apr'22</i>		PAY/10016	58,411.00	
31-May-22	By (as per details) Journal OIE- Security Charges 18,362.00 Dr TDS-1% Contract 184.00 Cr <i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i>		JOU/10045		18,178.00
	By (as per details) Journal OIE- Security Charges 40,639.00 Dr TDS-1% Contract 406.00 Cr <i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>		JOU/10046		40,233.00
24-Jun-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being cheq no 828037 issued to United Security service charges for the month of May'22</i>		PAY/10020	58,411.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- United Security Services</b> (Continued)					
30-Jun-22	To <b>TDS-1% Contract</b> <i>Being short TDS Q1</i>	Journal	JOU/10119	1,181.00	
12-Jul-22	By (as per details) OIE- Security Charges 18,362.00 Dr OIE- Security Charges 40,639.00 Dr TDS-2% Contract 1,180.00 Cr <i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>	Journal	JOU/10129		57,821.00
19-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
4-Aug-22	By (as per details) OIE- Security Charges 40,637.00 Dr OIE- Security Charges 18,362.00 Dr TDS-2% Contract 1,180.00 Cr <i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>	Journal	JOU/10167		57,819.00
22-Aug-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>ch no 371484 being cheque issued to united security services against credit balance.</i>		PAY/10037	25,000.00	
19-Sep-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
	By (as per details) OIE- Security Charges 18,362.00 Dr TDS-2% Contract 367.00 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>	Journal	JOU/10208		17,995.00
	By (as per details) OIE- Security Charges 40,639.00 Dr TDS-2% Contract 813.00 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>	Journal	JOU/10209		39,826.00
1-Oct-22	By (as per details) OIE- Security Charges 18,362.00 Dr TDS-2% Contract 367.00 Cr <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>	Journal	JOU/10244		17,995.00
	By (as per details) OIE- Security Charges 40,639.00 Dr TDS-2% Contract 813.00 Cr <i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>	Journal	JOU/10245		39,826.00
8-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- United Security Services</b> (Continued)					
8-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
29-Oct-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
3-Nov-22	By (as per details) <b>OIE- Security Charges</b> 18,362.00 Dr <b>TDS-2% Contract</b> 367.00 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>	Journal	JOU/10335		17,995.00
	By (as per details) <b>OIE- Security Charges</b> 40,639.00 Dr <b>TDS-2% Contract</b> 813.00 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>	Journal	JOU/10336		39,826.00
5-Nov-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
3-Dec-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
8-Dec-22	By (as per details) <b>OIE- Security Charges</b> 18,362.00 Dr <b>TDS-2% Contract</b> 367.00 Cr <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>	Journal	JOU/10411		17,995.00
	By (as per details) <b>OIE- Security Charges</b> 40,639.00 Dr <b>TDS-2% Contract</b> 813.00 Cr <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>	Journal	JOU/10412		39,826.00
24-Dec-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
5-Jan-23	By (as per details) <b>OIE- Security Charges</b> 18,362.00 Dr <b>TDS-2% Contract</b> 367.00 Cr <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>	Journal	JOU/10456		17,995.00
	By (as per details) <b>OIE- Security Charges</b> 40,639.00 Dr <b>TDS-2% Contract</b> 813.00 Cr <i>being amount credited to united security towards security charges for the month of dec'22 against bill no. 112/22 dt.31.12.22</i>	Journal	JOU/10457		39,826.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- United Security Services</b> (Continued)					
5-Feb-23	By (as per details)	Journal	JOU/10466		39,826.00
	OIE- Security Charges	40,639.00 Dr			
	TDS-2% Contract	813.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>				
	By (as per details)	Journal	JOU/10467		17,995.00
	OIE- Security Charges	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>				
8-Feb-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10074	17,995.00	
	<i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>				
	To BANK- Yes Bank 009788700001422	Payment	PAY/10075	39,826.00	
	<i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>				
27-Feb-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10079	57,821.00	
	<i>chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22</i>				
10-Mar-23	By (as per details)	Journal	JOU/10473		40,233.00
	OIE- Security Charges	40,639.00 Dr			
	TDS-2% Contract	406.00 Cr			
	<i>being amount credited to united seurty 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		17,995.00
	OIE- Security Charges	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i>				
31-Mar-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10086	57,821.00	
	<i>chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23</i>				
	By (as per details)	Journal	JOU/10502		17,995.00
	OIE- Security Charges	18,362.00 Dr			
	TDS-2% Contract	367.00 Cr			
	<i>being amount credited to united seurty 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		39,826.00
	OIE- Security Charges	40,639.00 Dr			
	TDS-2% Contract	813.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>				
	To	Closing Balance		6,30,300.00	7,48,680.00
				1,18,380.00	
				<b>7,48,680.00</b>	<b>7,48,680.00</b>

**SP- Y. Ravi Shankar**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- Y. Ravi Shankar</b> (Continued)					
1-Apr-22	By <b>Opening Balance</b>				<b>32,091.00</b>
12-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
16-Apr-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
6-May-22	By (as per details) <b>OEUD-Gardening Services</b> 36,422.00 Dr <b>TDS-1% Contract</b> 364.00 Cr <i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>	Journal	JOU/10042		36,058.00
30-May-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
3-Jun-22	By (as per details) <b>OEUD-Gardening Services</b> 12,342.00 Dr <b>TDS-1% Contract</b> 123.00 Cr <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>	Journal	JOU/10082		12,219.00
	By (as per details) <b>OEUD-Gardening Services</b> 24,080.00 Dr <b>TDS-1% Contract</b> 241.00 Cr <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>	Journal	JOU/10083		23,839.00
24-Jun-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
12-Jul-22	By (as per details) <b>OEUD-Gardening Services</b> 24,080.00 Dr <b>OEUD-Gardening Services</b> 11,737.00 Dr <b>TDS-1% Contract</b> 358.00 Cr <i>Being Gardening charges for the month of Jun'22 bill no 777</i>	Journal	JOU/10127		35,459.00
19-Jul-22	To <b>BANK- Yes Bank 009788700001422</b> 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	
4-Aug-22	By (as per details) <b>OEUD-Gardening Services</b> 35,817.00 Dr <b>TDS-1% Contract</b> 358.00 Cr <i>Being Gardening service charges for the month of July 22 Bill no 785</i>	Journal	JOU/10164		35,459.00
22-Aug-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>ch no 371481 being cheque issued to Y Ravishankar against creditbalance.</i>		PAY/10034	15,000.00	
19-Sep-22	To <b>BANK- Yes Bank 009788700001422</b> Payment <i>Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022</i>		PAY/10038	54,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- Y. Ravi Shankar</b> (Continued)					
19-Sep-22	By (as per details)	Journal	JOU/10206		33,374.00
	OEUD-Gardening Services	33,711.00 Dr			
	TDS-1% Contract	337.00 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>				
1-Oct-22	By (as per details)	Journal	JOU/10250		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
15-Oct-22	To BANK- Yes Bank 009788700001422	Payment	PAY/10047	17,729.00	
	<i>Being cheq no 014069 issued to Ravi shanker towards Garden maintenance charges for the month of sept'22</i>				
29-Oct-22	To BANK- Yes Bank 009788700001422	Payment	PAY/10049	17,393.00	
	<i>Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22</i>				
3-Nov-22	By (as per details)	Journal	JOU/10338		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>				
8-Dec-22	By (as per details)	Journal	JOU/10408		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
24-Dec-22	To BANK- Yes Bank 009788700001422	Payment	PAY/10062	34,009.00	
	<i>chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22</i>				
5-Jan-23	By (as per details)	Journal	JOU/10460		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>				
5-Feb-23	By (as per details)	Journal	JOU/10468		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 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>				
8-Feb-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10073	35,459.00	
	<i>chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22</i>				
27-Feb-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10078	35,459.00	
	<i>chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22</i>				

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**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SP- Y. Ravi Shankar</b> (Continued)					
10-Mar-23	By (as per details)	Journal	JOU/10476		33,792.00
	OEUD-Gardening Services	34,133.00 Dr			
	TDS-1% Contract	341.00 Cr			
	<i>being amt credited to ravi shankar towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i>				
31-Mar-23	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10085	35,459.00	
	<i>chq no. 694706 chq issued to Ravi shankar towards gardening charges for the month of Jan'23</i>				
	By (as per details)	Journal	JOU/10501		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<i>being amt credited to ravi shankar towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>				
				3,85,794.00	4,55,045.00
				69,251.00	
				<b>4,55,045.00</b>	<b>4,55,045.00</b>
	To <b>Closing Balance</b>				
<b>TDS-1% Contract</b>					
30-Apr-22	By (as per details)	Journal	JOU/10005		590.00
	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
	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
	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			
	<b>BANK- Yes Bank 009788700001422</b>	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
	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
	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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
31-May-22	By (as per details)	Journal	JOU/10044		462.00
	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
	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>				
	By (as per details)	Journal	JOU/10046		406.00
	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
	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
	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
	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	
	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	
	<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
	<i>Being short TDS Q1</i>				
1-Jul-22	To (as per details)	Payment	PAY/10026	1,181.00	
	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
	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>				

**AVR Gulmohar Welfare Association**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
12-Jul-22	By (as per details)	Journal	JOU/10127		358.00
	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>				
	By (as per details)	Journal	JOU/10128		592.00
	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
	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
	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
	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
	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
	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
	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
	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
	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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
1-Oct-22	By (as per details)	Journal	JOU/10248		462.00
	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 sep 2022 against invoice no 75 dt.30.09.22</i>				
	By (as per details)	Journal	JOU/10249		129.00
	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 sep 2022 against invoice no 74 dt.30.09.22 (agh)</i>				
	By (as per details)	Journal	JOU/10250		358.00
	OEUD-Gardening Services	35,817.00 Dr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<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>				
3-Nov-22	By (as per details)	Journal	JOU/10333		130.00
	OEUD-Swimming Pool Maintenance Charges	13,000.00 Dr			
	SP- Shaik Masood	12,870.00 Cr			
	<i>being amount credited to shaik masood towards swimming pool charges for the month of OCT'22</i>				
	By (as per details)	Journal	JOU/10334		129.00
	OEUD-House Keeping Services	12,941.00 Dr			
	SP- K. Rajini	12,812.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10337		462.00
	OEUD-House Keeping Services	46,233.00 Dr			
	SP- K. Rajini	45,771.00 Cr			
	<i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>				
	By (as per details)	Journal	JOU/10338		358.00
	OEUD-Gardening Services	35,817.00 Dr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>				
28-Nov-22	To (as per details)	Payment	PAY/10055	4,185.00	
	TDS-2% Contract	1,180.00 Dr			
	TDS-2% Contract	1,180.00 Dr			
	TDS-2% Contract	1,180.00 Dr			
	TDS-2% Contract	1,180.00 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	1,075.00	
	TDS-2% Contract	1,180.00 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 &amp; November'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
8-Dec-22	By (as per details)	Journal	JOU/10408		358.00
	OEUD-Gardening Services	35,817.00 Dr			
	SP- Y. Ravi Shankar	35,459.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10409		231.00
	OEUD-House Keeping Services	23,116.00 Dr			
	SP- K. Rajini	22,885.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10410		129.00
	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.098 dt.30.11.22 ( agh)</i>				
	By (as per details)	Journal	JOU/10413		130.00
	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 Nov'22 against dt.30.11.22</i>				
5-Jan-23	By (as per details)	Journal	JOU/10458		129.00
	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 dec'22 bill nio.112 dt.31.12.22 behalf of AGH</i>				
	By (as per details)	Journal	JOU/10459		462.00
	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 dec'22 bill nio.113 dt.31.12.22</i>				
	By (as per details)	Journal	JOU/10460		358.00
	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 dec'22 bill no, 879 dt.02.01.23</i>				
31-Jan-23	To (as per details)	Payment	PAY/10070	1,797.00	
	TDS-2% Contract	2,360.00 Dr			
	BANK- Yes Bank 009788700001422	4,157.00 Cr			
	<i>chq no. 907031 chq issued towards tds for the month of jan 2023</i>				
5-Feb-23	By (as per details)	Journal	JOU/10464		129.00
	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>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
5-Feb-23	By (as per details)	Journal	JOU/10465		462.00
	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
	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
	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	
	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
	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
	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
	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
	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>				
31-Mar-23	By (as per details)	Journal	JOU/10498		129.00
	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
	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>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-1% Contract</b> (Continued)					
31-Mar-23	By (as per details)	Journal	JOU/10500		130.00
	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
	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>				
				12,604.00	14,411.00
				1,807.00	
				<b>14,411.00</b>	<b>14,411.00</b>
To	Closing Balance				

<b>TDS-2% Contract</b>					
12-Jul-22	By (as per details)	Journal	JOU/10129		1,180.00
	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
	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
	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
	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
	OIE- Security Charges	18,362.00 Dr			
	SP- United Security Services	17,995.00 Cr			
	<i>being amount credited to united security services against security charges for the month of Sept'22</i>				
	By (as per details)	Journal	JOU/10245		813.00
	OIE- Security Charges	40,639.00 Dr			
	SP- United Security Services	39,826.00 Cr			
	<i>being amount credited to united security services against security charges for the month of Sept'22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-2% Contract</b> (Continued)					
3-Nov-22	By (as per details)	Journal	JOU/10335		367.00
	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>				
	By (as per details)	Journal	JOU/10336		813.00
	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	
	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 &amp; November'22</i>				
8-Dec-22	By (as per details)	Journal	JOU/10411		367.00
	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
	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
	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
	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>				
31-Jan-23	To (as per details)	Payment	PAY/10070	2,360.00	
	TDS-1% Contract	1,797.00 Dr			
	BANK- Yes Bank 009788700001422	4,157.00 Cr			
	<i>chq no. 907031 chq issued towards tds for the month of jan 2023</i>				

**AVR Gulmohar Welfare Association**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS-2% Contract</b> (Continued)					
5-Feb-23	By (as per details)	Journal	JOU/10466		813.00
	OIE- Security Charges	40,639.00 Dr			
	SP- United Security Services	39,826.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>				
	By (as per details)	Journal	JOU/10467		367.00
	OIE- Security Charges	18,362.00 Dr			
	SP- United Security Services	17,995.00 Cr			
	<i>being amount credited to united seurty 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	
	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		406.00
	OIE- Security Charges	40,639.00 Dr			
	SP- United Security Services	40,233.00 Cr			
	<i>being amount credited to united seurty 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
	OIE- Security Charges	18,362.00 Dr			
	SP- United Security Services	17,995.00 Cr			
	<i>being amount credited to united seurty 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
	OIE- Security Charges	18,362.00 Dr			
	SP- United Security Services	17,995.00 Cr			
	<i>being amount credited to united seurty 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
	OIE- Security Charges	40,639.00 Dr			
	SP- United Security Services	39,826.00 Cr			
	<i>being amount credited to united seurty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>				
	To	Closing Balance		9,440.00	11,393.00
				1,953.00	
				<b>11,393.00</b>	<b>11,393.00</b>
<b>TDS Payable 2021-22</b>					
1-Apr-22	By	Opening Balance			2,872.00
8-Apr-22	To	BANK- Yes Bank 009788700001422	Payment	PAY/10001	1,430.00
	<i>Being cheq no 050563 issed to Yls TDS challan for the month of march'22 (1%)</i>				
30-Jul-22	To	(as per details)	Payment	PAY/10033	4,882.00
	SIP- Inst TDS	439.00 Dr			
	BANK- Yes Bank 009788700001422	5,321.00 Cr			
	<i>Being TDS payment for the month of Mar'22 cheq no 828054</i>				
	By	Closing Balance		6,312.00	2,872.00
					3,440.00
				<b>6,312.00</b>	<b>6,312.00</b>