M G Road, Ranigunj

Secunderabad

# Purchase Register 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
				Amount	Amount
			Total:		

M G Road, Ranigunj

Secunderabad

Sales Register 1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
			Total:		

M G Road, Ranigunj

Secunderabad

# Journal Register 1-Apr-21 to 31-Mar-22

Cred	Debit	Vch No.	Vch Type	Particulars
Amoun	Amount		51	
30,000.0	30,000.00	JOU/10001	Journal	Villa No.6-Chilukuri Gopinath Corpus Fund Being corpus fund receivable
50.0	50.00	JOU/10002	Journal	Villa No.6-Chilukuri Gopinath <b>Membership Fees</b> Being membership fees receivable
17,550.0	17,550.00	JOU/10003	Journal	Villa No.6-Chilukuri Gopinath Maintenance Receipts Being Maintenance receivable from June 21 to Oct 21
30,000.0	30,000.00	JOU/10004	Journal	Villa No.7-Posham Sunitha Corpus Fund Being corpus fund receivable
50.0	50.00	JOU/10005	Journal	Villa No.7-Posham Sunitha Membership Fees Being membership fees receivable
17,550.0	17,550.00	JOU/10006	Journal	Villa No.7-Posham Sunitha Maintenance Receipts Being Maintenance receivable from June 21 to Oct 21
30,000.0	30,000.00	JOU/10007	Journal	Vila No.3-Jonnalagadda Srinivas Reddy Corpus Fund Being corpus fund receivable
50.0	50.00	JOU/10008	Journal	Vila No3-Jonnalagadda Srinivas Reddy Membership Fees Being membership fees receivable
31,875.0	31,875.00	JOU/10009	Journal	Villa No.9.Jonnalagadda Stinivas Reddy Maintenance Receipts Being Maintenance receivable from June 20 to Oct 21
30,000.0	30,000.00	JOU/10010	Journal	Villa No.17-D.Sekhar Reddy Corpus Fund Being corpus fund receivable
50.0	50.00	JOU/10011	Journal	Villa No.17-D.Sekhar Reddy Membership Fees Being membership fees receivable
13,125.0	13,125.00	JOU/10012	Journal	Villa No.17-D.Sekhar Reddy Maintenance Receipts Being Maintenance receivable from Apr 21 to Oct 21
30,000.0	30,000.00	JOU/10013	Journal	Villa No.21-Punna Vijay kumar Corpus Fund Being corpus fund receivable
	2,30,300.00			Carried Over

ournal Registe Date	er : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 2 <b>Credi</b> t
Dale	Faluculais	vcn rype	VCH NO.	Amount	Amount
	Brought Forward			2,30,300.00	
23-Oct-21 N	Villa No.21-Punna Vijay kumar Iembership Fees Being membership fees receivable	Journal	JOU/10014	50.00	50.00
	Villa No.21-Punna Vijay kumar <b>Jaintenance Receipts</b> Being Maintenance receivable from June 20 to Oct 21	Journal	JOU/10015	31,875.00	31,875.00
23-Oct-21 C	Villa No.22-Kunchakuri Ramkumar Corpus Fund Being corpus fund receivable	Journal	JOU/10016	30,000.00	30,000.00
23-Oct-21 N	Villa No.22-Kunchakuri Ramkumar <b>Iembership Fees</b> Being membership fees receivable	Journal	JOU/10017	50.00	50.00
23-Oct-21 N	Vila No.22-Kunchakuri Ramkumar <b>faintenance Receipts</b> Being Maintenance receivable from June 20 to Oct 21	Journal	JOU/10018	31,875.00	31,875.00
23-Oct-21 <b>C</b>	Villa No.29-Netala Chaitanya Corpus Fund Being corpus fund receivable	Journal	JOU/10019	30,000.00	30,000.00
	Villa No.29-Netala Chaitanya <b>Iembership Fees</b> Being membership fees receivable	Journal	JOU/10020	50.00	50.00
	Villa No.29-Netala Chaitanya <b>flaintenance Receipts</b> Being Maintenance receivable from Oct 20 to Oct 21	Journal	JOU/10021	24,375.00	24,375.00
	Villa No.30-M Parameswar Corpus Fund Being corpus fund receivable	Journal	JOU/10022	30,000.00	30,000.00
	Villa No.30-M Parameswar <b>Iembership Fees</b> Being membership fees receivable	Journal	JOU/10023	50.00	50.00
	Villa No.30-M Parameswar <b>faintenance Receipts</b> Being Maintenance receivable from June 20 to Oct 21	Journal	JOU/10024	31,875.00	31,875.00
	Vila No.32-Borra Shinivasa Ramanujan Corpus Fund Being corpus fund receivable	Journal	JOU/10025	30,000.00	30,000.00
	Vila No.328oora Srinivasa Ramanujan Iembership Fees Being membership fees receivable	Journal	JOU/10026	50.00	50.00

Carried Over

4,70,550.00

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

Carried Over

7,62,920.00

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

Carried Over

9,67,015.00

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

Carried Over

12,14,765.00

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

Carried Over

14,72,035.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
	14,72,035.00			Brought Forward	
30,000.00	30,000.00	JOU/10079	Journal	21 Villa No.7&Mudimala Srinivas Reddy Corpus Fund Being corpus fund receivable	23-Oct-21 <b>C</b>
50.00	50.00	JOU/10080	Journal		23-Oct-21 N
22,500.00	22,500.00	JOU/10081	Journal	Being membership fee receivable 21 Villa No.78-Mudimala Stinivas Reddy <b>Maintenance Receipts</b> being maintenance receivable from Nov 20 to Oct 21	23-Oct-21 <b>N</b>
30,000.00	30,000.00	JOU/10082	Journal		23-Oct-21 <b>C</b>
50.00	50.00	JOU/10083	Journal		23-Oct-21 N
5,625.00	5,625.00	JOU/10084	Journal		23-Oct-21 <b>N</b>
30,000.00	30,000.00	JOU/10085	Journal	21 Villa No.83-K Tejaswin Corpus Fund Being corpus fund receivable	
50.00	50.00	JOU/10086	Journal	21 Villa No.83-K Tejaswin Membership Fees Being membership fee receivable	
16,875.00	16,875.00	JOU/10087	Journal	21 Villa No.83-K Tejaswin Maintenance Receipts Being maintenance receivable from Feb 21 to Oct 21	
30,000.00	30,000.00	JOU/10088	Journal	21 Villa No.86-K Pratap Reddy Corpus Fund Being corpus fund receivable	
50.00	50.00	JOU/10089	Journal	21 Villa No.86-K Pratap Reddy Membership Fees Being membership fee receivable	
13,125.00	13,125.00	JOU/10090	Journal	21 Villa No.86-K Pratap Reddy <b>Maintenance Receipts</b> Being maintenance receivable from Apr 21 to Oct 21	
30,000.00	30,000.00	JOU/10091	Journal	21 Villa No.91-Y Ramakrishna Corpus Fund Being corpus fund receivable	23-Oct-21 <b>C</b>

Carried Over

16,80,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			16,80,360.00	
23-Oct-21 M	Villa No.91-Y Ramakrishna embership Fees	Journal	JOU/10092	50.00	50.0
	Being membership fee receivable				
23-Oct-21 M	Villa No.91-Y Ramakrishna aintenance Receipts Being maintenance receivable from Oct 20 to Oct 21	Journal	JOU/10093	24,375.00	24,375.00
23-Oct-21 Vi	OTHLOAN-Modi Realty Miryalaguda LLP Ia No.22-Kunchakuri Ramkumar	Journal	JOU/10094	30,050.00	30,050.00
	Being corpus fiund, membership fee received by MRMLLP on behalf				
23-Oct-21 01	SP-United Security Services 'HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by	Journal	JOU/10095	22,400.00	22,400.00
23-Oct-21 01	AGH on behalf of association may 20 bill SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by	Journal	JOU/10096	22,400.00	22,400.00
23-Oct-21	AGH on behalf of association SP-United Security Services	Journal	JOU/10097	21,000.00	
01	HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association july 20 bill				21,000.00
	SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges balance paid by AGH on behalf of association july 20 bill	Journal	JOU/10098	2,520.00	2,520.0
23-Oct-21 01	SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association Aug	Journal	JOU/10099	23,520.00	23,520.0
23-Oct-21 01	SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association Sep 20 bill	Journal	JOU/10100	23,520.00	23,520.0
23-Oct-21 01	SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association Oct 20	Journal	JOU/10101	23,520.00	23,520.0
	Carried Over			18,73,715.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			18,73,715.00	
23-Oct-21 0	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10102	23,520.00	23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association Dec 20				
23-Oct-21 0	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association	Journal	JOU/10103	23,520.00	23,520.00
23-Oct-21 0	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association jan 21	Journal	JOU/10104	23,520.00	23,520.00
23-Oct-21 0	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association Feb 21	Journal	JOU/10105	23,520.00	23,520.00
23-Oct-21 0	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges paid by AGH on behalf of association Mar 21	Journal	JOU/10106	23,520.00	23,520.00
23-Oct-21 <b>S</b>	OIE-Security Charges BP-United Security Services Being security charges for the month of May 20 bill no 41 dt:-30-05-20	Journal	JOU/10107	22,400.00	22,400.00
	OIE-Security Charges P-United Security Services Being security charges for the month of Jun 20	Journal	JOU/10108	22,400.00	22,400.00
	OIE-Security Charges P-United Security Services Being security charges for the month of July 20 bill no 63	Journal	JOU/10109	23,520.00	23,520.00
	OIE-Security Charges SP-United Security Services Being security charges for the month of Aug 20 bill no 70	Journal	JOU/10110	23,520.00	23,520.00
	OIE-Security Charges P-United Security Services Being security charges for the month of Sep 20 bill 81	Journal	JOU/10111	23,520.00	23,520.00

Carried Over

21,06,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			21,06,675.00	
	OIE-Security Charges P-United Security Services Being security charges for the month of Oct 20 bill no 92	Journal	JOU/10112	23,520.00	23,520.00
	OIE-Security Charges P-United Security Services Being security charges for the month of nov 20 bill no 17	Journal	JOU/10113	23,520.00	23,520.00
	OIE-Security Charges P-United Security Services Being security charges for the month of Dec 20	Journal	JOU/10114	23,520.00	23,520.00
23-Oct-21 <b>S</b>	OIE-Security Charges P-United Security Services Being security charges for the month of jan 21	Journal	JOU/10115	23,520.00	23,520.00
23-Oct-21 <b>S</b>	OIE-Security Charges P-United Security Services Being security charges for the month of Feb 21	Journal	JOU/10116	23,520.00	23,520.00
23-Oct-21 <b>S</b>	OIE-Security Charges P-United Security Services Being security charges for the month of Mar 21	Journal	JOU/10117	23,520.00	23,520.00
23-Oct-21 Vi	OTHLOAN Modi Really Miryalaguda LLP illa No.22-Kunchakuri Ramkumar Being amount received from the customer in faver of AGH towards maintenance collected on our behalf	Journal	JOU/10118	9,375.00	9,375.00
	OTHLOAN Modi Really Miryalaguda LLP Illa No.22-Kunchakuri Ramkumar Being amount received from the customer in faver of AGH towards maintenance collected on our behalf	Journal	JOU/10119	3,839.00	3,839.00
23-Oct-21 Vi	OTHLOAN Modi Really Miryalaguda LLP illa No.22-Kunchakuri Ramkumar Being amount received from the customer in faver of AGH towards maintenance collected on our behalf	Journal	JOU/10120	3,750.00	3,750.00
23-Oct-21 Vi	0THLOAN ModiReally Miryalaguda LLP Ila No.9-Jonnalagadda Srinivas Reddy Being amount received from the customer in faver of AGH towards maintenance collected on our behalf dt:-17-07-20	Journal	JOU/10121	41,300.00	41,300.00

Carried Over

23,06,059.00

Date Particulars	Vch Type	Vch No.	Debit	Cred
			Amount	Amoun
Brought Forward			23,06,059.00	
23-Oct-21 0THLOAN- Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani Being amount received from t faver of AGH towards mainten on our behalf dt:-30-07-20		JOU/10122	41,300.00	41,300.0
23-Oct-21 0THLOAN Moti Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani Being amount received from t faver of AGH towards mainten on our behalf dt:-2-01-21		JOU/10123	1,875.00	1,875.0
23-Oct-21 0THL0AH Mod Realty MirjalagudaLLP Villa No.64-Yedula Durga Rani Being amount received from t faver of AGH towards mainten on our behalf dt:- 30-03-21		JOU/10124	1,875.00	1,875.0
23-Oct-21 0THL0AH Mod Really Mirjalaguda LLP Villa No.62-V Sabitha Being amount received from t faver of AGH towards mainten on our behalf dt:- 31-07-21		JOU/10125	41,200.00	41,200.0
23-Oct-21 0EUD-House Keeping Services SP-K Rajini Being amount credited to K R houskeeping charges for the I 20		JOU/10126	9,846.00	9,846.0
23-Oct-21 <b>SP-K Rajini</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to k raj houskeeping charges paid on association july 20		JOU/10127	9,846.00	9,846.0
23-Oct-21 0EUD-House Keeping Services <b>SP-K Rajini</b> Being amount credited to K R housekeeping charges	Journal ajini towards	JOU/10128	9,668.00	9,668.0
23-Oct-21 <b>SP-K Rajini</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid to K Rajin housekeepin charges paid bt of Association sep 20		JOU/10129	9,668.00	9,668.0
23-Oct-21 0EUD-House Keeping Services <b>SP-K Rajini</b> Being amount credited to K R housekeeping for the month c	-	JOU/10130	9,668.00	9,668.0
23-Oct-21 0EUD-House Keeping Services SP-K Rajini Being amount credited to K R housekeeping for the month c	-	JOU/10131	9,516.00	9,516.0
Carried Over			24,50,521.00	

Date Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			24,50,521.00	
3-Oct-21 0EUD-House Keeping Services SP-K Rajini Being amount credited to K Rajini towards	Journal	JOU/10132	19,009.00	19,009.00
housekeeping for the month of Dec 20 3-Oct-21 OEUD-House Keeping Services SP-K Rajini Being amount credited to K Rajini towards	Journal	JOU/10133	19,336.00	19,336.00
housekeeping for the month of Feb 21 3-Oct-21 OEUD-House Keeping Services SP-K Rajini	Journal	JOU/10134	19,992.00	19,992.00
Being amount credited to K Rajini towards housekeeping for the month of Mar 21 3-Oct-21 OEUD-House Keeping Services SP-K Rajini Being amount credited to K Rajini towards	Journal	JOU/10135	19,992.00	19,992.00
housekeeping for the month of Mar 21 3-Oct-21 SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on	Journal	JOU/10136	9,516.00	9,516.00
behalf assocition Nov 20 3-Oct-21 SP-K Rajini OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Dec 20	Journal	JOU/10137	19,009.00	19,009.00
3-Oct-21 <b>SP-K Rajini</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Jan 21	Journal	JOU/10138	19,336.00	19,336.00
3-Oct-21 <b>SP-K Rajini</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Feb 21	Journal	JOU/10139	19,992.00	19,992.00
3-Oct-21 <b>SP-K Rajini</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Mar 21	Journal	JOU/10140	19,992.00	19,992.00
3-Oct-21 0THLOAN-Mod Really Mirgalaguda LLP Villa No.91-Y Ramakrishna Being a, mount received from the customer in faver of AGH towards corpus fund, membership fee and maintenance charges	<b>Journal</b>	JOU/10141	41,300.00	41,300.00

Carried Over

26,57,995.00

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

Carried Over

29,43,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Page 14 <b>Credi</b>
			-	Amount	Amoun
	Brought Forward			29,43,345.00	
23-Oct-21 <b>S</b>	P-Y Ravi Shankar	Journal	JOU/10151	10,236.00	10,236.00
	Being amount credited to Y Ravi shankar towards gardening charges agst bill no 521 dt:-01-12-20				
23-Oct-21 <b>S</b>	OEUD-Gardening Services P-Y Ravi Shankar Being amount credited to Y Ravi shankar	Journal	JOU/10152	10,482.00	10,482.00
	towards gardening charges for the month of Dec 20				
23-Oct-21 <b>S</b>	OEUD-Gardening Services P-Y Ravi Shankar	Journal	JOU/10153	10,236.00	10,236.00
	Being amount credited to Y Ravi shankar towards gardening charges for the month of Jan 21				
23-Oct-21 <b>S</b>	OEUD-Gardening Services P-Y Ravi Shankar	Journal	JOU/10154	20,580.00	20,580.00
	Being amount credited to Y Ravi shankar towards gardening charges for the month of feb 21				
23-Oct-21 <b>S</b>	OEUD-Gardening Services P-Y Ravi Shankar Being amount credited to Y Ravi shankar towards gendening sharpes for the month of	Journal	JOU/10155	20,580.00	20,580.00
	towards gardening charges for the month of Mar 21				
23-Oct-21 0	SP-Y Ravi Shankar THLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Nov 20	Journal	JOU/10156	10,236.00	10,236.00
	SP-Y Ravi Shankar THLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Dec 20	Journal	JOU/10157	10,482.00	10,482.00
	SP-Y Ravi Shankar THLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Jan 21	Journal	JOU/10158	10,236.00	10,236.00
	SP-Y Ravi Shankar THLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio feb 21	Journal	JOU/10159	20,580.00	20,580.00

Carried Over

30,66,993.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			30,66,993.00	
23-Oct-21 (	SP-Y Ravi Shankar DTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi Shankar for gardening charges paid by AGH on behalf of associatio Mar 21	Journal	JOU/10160	20,580.00	20,580.00
23-Oct-21 \	OTHLOAN Modi Realty Miryalaguda LLP Villa No.32-Boora Srinivasa Ramanujan Being corpus fund coillected onour behalf	Journal	JOU/10161	30,000.00	30,000.00
23-Oct-21	0THLOAN Modi Realty Miryalaguda LLP Villa No.32-Boora Srinivasa Ramanujan being membership fee& maintenance charges collected on our behalf	Journal	JOU/10162	21,110.00	21,110.00
23-Oct-21	0THLOAH Modi Realty Minyalaguda LLP Villa No.83-K Tejaswin being membership fee& maintenance charges collected on our behalf	Journal	JOU/10163	30,050.00	30,050.00
23-Oct-21	0THLOAN Modi Realty Miryalaguda LLP Villa No.83-K Tejaswin Being maintenance collected on our behalf	Journal	JOU/10164	1,875.00	1,875.00
23-Oct-21	0THLOAH Hodi Realty Hinyalaguda LLP Villa No.83-K Tejaswin Being maintenance collected on our behalf	Journal	JOU/10165	1,875.00	1,875.00
	0THL0AH-Nodi Realty Minyalaguda LLP VIIIa No.83-K Tejaswin Being maintenance collected on our behalf	Journal	JOU/10166	1,875.00	1,875.00
23-Oct-21	0THLOAN Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay Being corpus fund and membership fee collected on our behalf	Journal	JOU/10167	30,050.00	30,050.00
23-Oct-21	0THLOAN Modi Realty Minyalaguda LLP Villa No.66-Mandhadi Sreeja Being corpus fund and membership fee collected on our behalf	Journal	JOU/10168	51,110.00	51,110.00
	0THLOAH Modi Realty Mingalaguda LLP Villa No.6-Chilukuri Gopinath Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-21	Journal	JOU/10169	51,110.00	51,110.00
23-Oct-21	0THLOAH Noti Realty Minyalaguda LLP Villa No.9-Jonnalagadda Srinivas Reddy Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance cheq no 248664 R no 105001	Journal	JOU/10170	13,125.00	13,125.00

Carried Over

33,19,753.00

Date Particulars	Vch Type	Vch No.	Debit	Cred
			Amount	Amoun
Brought Forward			33,19,753.00	
23-Oct-21 OTHLOAN-Mod Realty Mirgalaguda LLP Villa No.21-Punna Vijay kumar Being amount received from customer in favour of AGH towards membership and corpus fund and maintenance charges dt:-31 -05-21	Journal	JOU/10171	69,425.00	69,425.0
23-Oct-21 0THLOAN-Mod Realty Mirjalaguda LLP Villa No.21-Punna Vijay kumar Being amount received from customer in favour of AGH towards amintenance charges R No 105001	Journal	JOU/10172	5,625.00	5,625.0
23-Oct-21 OTHLOAN- Modi Really Mirglaguda LLP Villa No.22-Kunchakuri Ramkumar Being amount received from customer in favour of AGH towards maintenance charges R No 103091 dt:-16-08-21	Journal	JOU/10173	5,625.00	5,625.0
23-Oct-21 OTHLOAN-Mod Realty Mirgalaguda LLP Villa No.29-Netala Chaitanya Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetanance charges dt: -17-04-21	Journal	JOU/10174	52,550.00	52,550.0
23-Oct-21 OTHLOAN- Modi Really Miryalaguda LLP Villa No.30-M Parameswar being maintenace received from customer in favour of AGH	Journal	JOU/10175	7,450.00	7,450.0
23-Oct-21 OTHLOAN- Modi Really Mirjalaguda LLP Villa No.30-M Parameswar being maintenace received from customer in favour of AGH dt:-24-06-21	Journal	JOU/10176	5,550.00	5,550.0
23-Oct-21 OTHLOAN- Modi Realty Mirjalaguda LLP Villa No.41-Paduru Vinay Being amount received from customer in faour of AGH towards maintenance	Journal	JOU/10177	1,875.00	1,875.0
23-Oct-21 OTHLOAN- Modi Really Mirjalaguda LLP Villa No.41-Paduru Vinay Being amount received from customer in faour of AGH towards maintenance	Journal	JOU/10178	1,875.00	1,875.0
23-Oct-21 OTHLOAN-ModiReally Mirgalaguda LLP Villa No.41-Paduru Vinay Being amount received from customer in faour of AGH towards maintenance	Journal	JOU/10179	1,875.00	1,875.0
23-Oct-21 0THL0AH Mod Realty Mirglaguda LLP Villa No.41-Paduru Vinay Being amount received from customer in faour of AGH towards maintenance	Journal	JOU/10180	1,875.00	1,875.0
Carried Over			34,73,478.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			34,73,478.00	
23-Oct-21 Vi	0THLOAN- Modi Realty Minyalaguda LLP illa No.45-Chitty Jyothsna Being amount received from customer in faour of AGH towards maintenance,corpus	Journal	JOU/10181	51,110.00	51,110.00
23-Oct-21 Vi	fund and membership fee OTHLOAN- Mod Really Miryalaguta LLP Ila No.57-Kurakula Gopinath Being amount received from customer in faour of AGH towards maintenance,corpus fund and membership fee	Journal	JOU/10182	58,175.00	58,175.00
23-Oct-21 <b>C</b>	Villa No.60-K Srinivas orpus Fund Being corpus fund receivable	Journal	JOU/10183	30,000.00	30,000.00
23-Oct-21 M	Villa No.60-K Srinivas embership Fees Being membership fee receivable	Journal	JOU/10184	50.00	50.00
23-Oct-21 Vi	OTHLOAN- Nod Really Miryalaguda LLP Illa No.61-P Vijayalaxmi Being Corpus fund, Membership fee and maintenance charges from customer on behalf of AGH	Journal	JOU/10185	71,300.00	71,300.00
23-Oct-21 Vi	0THLOAN- Modi Realty Miryalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10186	1,875.00	1,875.00
23-Oct-21 Vi	0THLOAN- Modi Realty Mirgalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10187	1,875.00	1,875.00
	0THLOAN- Modi Realty Mirgalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10188	1,875.00	1,875.00
	0THLOAN- Modi Realty Mirgalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10189	3,750.00	3,750.00
	0THLOAN- Mod Realty Mirgalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10190	1,875.00	1,875.00
	0THL0AN- Modi Realty Mirgalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10191	1,875.00	1,875.00

Carried Over

36,97,238.00

Date Particulars	Vch Type	Vch No.	Debit	Credi
			Amount	Amoun
Brought Forward			36,97,238.00	
23-Oct-21 OTHLOAN-Mod Really Mirgaaguda LLP Villa No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10192	1,875.00	1,875.00
23-Oct-21 OTHLOAN- Modi Realty Mirgalaguda LLP VIIIa No.74-K Chenna Keswara Rao Being maintenance charges from customer on behalf of AGH	Journal	JOU/10193	9,325.00	9,325.00
23-Oct-21 OTHLOAN- Mod Really Miryalaguda LLP Villa No.74-K Chenna Keswara Rao Being maintenance charges from customer on behalf of AGH	Journal	JOU/10194	9,425.00	9,425.00
23-Oct-21 0THLOAN Mod Really Mirplaguda LLP Villa No.75-B V Laxmi Being maintenance charges from customer on behalf of AGH	Journal	JOU/10195	46,925.00	46,925.00
23-Oct-21 OTHLOAN- Mod Really Mirgalaguta LLP Villa No.76-Pratap Reddy Being amount received from customer in favour of AGH towards membership fee, corpus fund and maintenance	Journal	JOU/10196	52,550.00	52,550.00
23-Oct-21 OTHLOAN- Modi Really Miryalaguda LLP Villa No.77-P Anjaneya Chary Being amount received from customer in favour of AGH towards mainatenance	Journal	JOU/10197	20,625.00	20,625.00
23-Oct-21 0THLOAN Mod Really Mirgalaguda LLP Villa No.83-K Tejaswin Being amount received from customer in favour of AGH towards maintanance	Journal	JOU/10198	1,875.00	1,875.00
23-Oct-21 0THLOAN-Mod Really Minglaguda LLP Villa No.83-K Tejaswin Being amount received from customer in favour of AGH towards maintanance	Journal	JOU/10199	1,875.00	1,875.00
23-Oct-21 0THLOAN-Noti Realty Wingalaguda LLP Villa No.83-K Tejaswin Being amount received from customer in favour of AGH towards maintanance	Journal	JOU/10200	1,875.00	1,875.00
23-Oct-21 0THLOAN Mod Realty Minglaguda LLP Villa No.83-K Tejaswin Being amount received from customer in favour of AGH towards maintanance	Journal	JOU/10201	1,875.00	1,875.00
23-Oct-21 OTHLOAN- Mod Really Minplaguda LLP Villa No.86-K Pratap Reddy Being amount received from customer in favour of AGH towards membership fee, corpus fund and mainetenance	Journal	JOU/10202	58,175.00	58,175.00
Carried Over			39,03,638.00	

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

Carried Over

41,79,718.00

Date Particulars	Vch Type	Vch No.	Debit	Cred
			Amount	Amoun
Brought Forward			41,79,718.00	
23-Oct-21 SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP Being security charges paid by AGH behalf of Association	Journal	JOU/10214	25,200.00	25,200.0
23-Oct-21 OEUD-Gardening Services SP-Y Ravi Shankar Being gardening charges for the month of Apr 21	Journal	JOU/10215	21,461.00	21,461.0
23-Oct-21 <b>SP-Y Ravi Shankar</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Associatio	Journal	JOU/10216	21,461.00	21,461.0
23-Oct-21 OEUD-Gardening Services SP-Y Ravi Shankar Being gardening service charges for the month of May 21	Journal	JOU/10217	21,721.00	21,721.0
23-Oct-21 OEUD-Gardening Services SP-Y Ravi Shankar Being gardening service charges for the	Journal	JOU/10218	22,400.00	22,400.0
month of Jun 21 23-Oct-21 SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP Being amount by AGH behalf of Association	Journal	JOU/10219	21,721.00	21,721.0
23-Oct-21 <b>SP-Y Ravi Shankar</b> OTHLOAN- Modi Realty Miryalaguda LLP Being amount by AGH behalf of Association	Journal	JOU/10220	22,400.00	22,400.0
23-Oct-21 OEUD-Gardening Services SP-Y Ravi Shankar Being dardening charges for the month of July 21	Journal	JOU/10221	22,960.00	22,960.0
23-Oct-21 SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10222	22,960.00	22,960.0
23-Oct-21 OEUD-Gardening Services SP-Y Ravi Shankar Being gardening charges for the month of Aug 21	Journal	JOU/10223	12,168.00	12,168.0
23-Oct-21 SP-Y Ravi Shankar OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10224	12,168.00	12,168.0
23-Oct-21 OEUD-House Keeping Services SP-K Rajini Being housekeeping charges for the month of Apr 21	Journal	JOU/10225	20,366.00	20,366.0
Carried Over			44,26,704.00	

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

Carried Over

46,53,640.00

ournal Regist Date	er : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 22 Credi
Dale		von type	v GIT INU.	Amount	Amount
	Brought Forward			46,53,640.00	
23-Oct-21 (	OE-Electricity Supply DTHLOAN- Modi Realty Miryalaguda LLP Being Ct Meter common elelctricity in ratio of (25:75) transfer to zakir PM	Journal	JOU/10237	7,656.00	7,656.00
23-Oct-21 (		Journal	JOU/10238	29,081.00	29,081.00
	OE-Electricity Supply DTHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of July 21	Journal	JOU/10239	17,798.00	17,798.00
23-Oct-21 (	SP-K Rajini DTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	Journal	JOU/10240	9,668.00	9,668.00
31-Oct-21	OEUD-Gardening Services SP-Y Ravi Shankar Being gardening charges for the month of Oct 21	Journal	JOU/10241	22,120.00	22,120.00
31-Oct-21 (	SP-Y Ravi Shankar )THLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10242	22,120.00	22,120.00
31-Oct-21 (	SP-K Rajini )THLOAN- Modi Realty Miryalaguda LLP being shreya services loan amount transfer to Rajini	Journal	JOU/10243	15,000.00	15,000.00
1-Nov-21 I	Villa No.6-Chilukuri Gopinath Maintenance Receipts Being maintenance receivable for the month of Nov 21	Journal	JOU/10244	3,510.00	3,510.00
1-Nov-21 I	Villa No.7-Posham Sunitha Maintenance Receipts Being maintenance receivable for the month of Nov 21	Journal	JOU/10245	3,510.00	3,510.00
1-Nov-21 I	Wila No.9-Journalagadda Srinivas Reddy Maintenance Receipts Being maintenance receivable for the month of Nov 21	Journal	JOU/10246	1,875.00	1,875.00
1-Nov-21 I	Villa No.17-D.Sekhar Reddy Maintenance Receipts Being maintenance receivable for the month of Nov 21	Journal	JOU/10247	1,875.00	1,875.00

Carried Over

47,87,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			47,87,853.00	
1-Nov-21	Villa No.21-Punna Vijay kumar Maintenance Receipts Being maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10248	1,875.00	1,875.0
1-Nov-21		Journal	JOU/10249	1,875.00	1,875.0
1-Nov-21	Villa No.29-Netala Chaitanya Maintenance Receipts Being Maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10250	1,875.00	1,875.0
1-Nov-21	Villa No.30-M Parameswar Maintenance Receipts Being maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10251	1,875.00	1,875.0
1-Nov-21	Villa Vo.22-Boora Strinkasa Ramanujan Maintenance Receipts Being maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10252	3,510.00	3,510.0
1-Nov-21	Villa No.33-Sri Priya Maintenance Receipts Being Maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10253	1,875.00	1,875.0
1-Nov-21	Villa No.34 Narendra Tangella Maintenance Receipts Being Maintenance receivable for the month of NOv 21	<b>Journal</b>	JOU/10254	1,875.00	1,875.0
1-Nov-21	Villa No.35-Vasantha Kumari Maintenance Receipts Being Maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10255	1,875.00	1,875.0
	VIIa No.37-V Rama Koti Reddy Maintenance Receipts Being Maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10256	1,875.00	1,875.0
	Villa No.41-Paduru Vinay Maintenance Receipts Being Maintenance receivable for the month of Nov 21	<b>Journal</b>	JOU/10257	1,875.00	1,875.0
	Villa No.45-Chitty Jyothsna Maintenance Receipts Being maintenance recivable for the month of Nov 22	Journal	JOU/10258	3,510.00	3,510.0

Carried Over

48,11,748.00

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

Carried Over

48,35,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			48,35,643.00	
-Nov-21 <b>N</b>	Villa No.7&Mudimala \$rinivas Reddy <b>faintenance Receipts</b> Being maintenance receivable for the month of nov 21	Journal	JOU/10270	1,875.00	1,875.00
-Nov-21 <b>N</b>	Villa No.79-Rapolu Koti Eeswari <b>flaintenance Receipts</b> Being maintenance receivable for the month of Nov 21	Journal	JOU/10271	1,875.00	1,875.00
-Nov-21 <b>N</b>		Journal	JOU/10272	1,875.00	1,875.00
I-Nov-21 <b>N</b>	Villa No.86-K Pratap Reddy <b>faintenance Receipts</b> Being maintenance receivable for the month of Nov 21	Journal	JOU/10273	1,875.00	1,875.00
1-Nov-21 <b>N</b>	Villa No.91-Y Ramakrishna <b>faintenance Receipts</b> Being maintenance receivable for the month of nov 21	Journal	JOU/10274	1,875.00	1,875.00
3-Nov-21 V	OTHLOAN- Modi Realty Minyalaguda LLP 'illa No.79-Rapolu Koti Eeswari Being amount received from customer towards corpus fund in favour of AGH	Journal	JOU/10275	30,000.00	30,000.00
3-Nov-21 M	OEUD-Swinning Pool llaintence Charges Iohammed Hakeem - Swimming Pool Maint Being swimming pool maintenance charges for the month of Oct 21	Journal	JOU/10276	12,448.00	12,448.00
3-Nov-21 0	Nohammed Hakeen - Swimming Pool Maint THLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10277	12,448.00	12,448.00
8-Nov-21 0	Nohammed Hakeen - Swimming Pool Maint THLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10278	12,870.00	12,870.00
6-Nov-21 <b>S</b>	OEUD-House Keeping Services SP-K Rajini Being housekeeping charges for the month of Oct 21	Journal	JOU/10279	19,725.00	19,725.00
6-Nov-21 0	SP-K Rajini THLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of associatio	Journal	JOU/10280	19,725.00	19,725.00

Carried Over

49,52,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			49,52,234.00	
18-Nov-21 VI	0THL0AN-Modi Realty Miryalaguda LLP la No.37-V Rama Koti Reddy being maintenace received from customer in favour of AGH towards membeship fee, corpus fund and maintenance charges	Journal	JOU/10281	75,050.00	75,050.00
19-Nov-21 <b>S</b>	OEUD-Gardening Services P-Y Ravi Shankar Being gardening chrges for the month of Oct 21	Journal	JOU/10282	22,176.00	22,176.00
19-Nov-21 01	SP-Y Ravi Shankar HLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	Journal	JOU/10283	22,176.00	22,176.00
19-Nov-21 01	SP-United Security Services HLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association for the month of Oct 21	Journal	JOU/10284	24,294.00	24,294.00
19-Nov-21 <b>S</b>		Journal	JOU/10285	24,294.00	24,294.00
22-Nov-21 01	OIE-Legal Services HLOAN- Modi Realty Miryalaguda LLP Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association	Journal	JOU/10286	490.00	490.00
	OE-Electricity Supply HLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Oct 21	Journal	JOU/10287	38,311.00	38,311.00
	OE-Electricity Supply HLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Nov 21	Journal	JOU/10288	21,707.00	21,707.00
26-Nov-21 Vi	0THLOAN Modi Realty Miryalaguda LLP Ila No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10289	1,875.00	1,875.00
	Villa No.6-Chilukuri Gopinath aintenance Receipts Being maintenance receivable for the month of Dec 21	Journal	JOU/10290	3,510.00	3,510.00
1-Dec-21 M	Villa No.7-Posham Sunitha aintenance Receipts Being maintenance receivable for the month of Dec'21	Journal	JOU/10291	3,510.00	3,510.00
	Carried Over			51,89,627.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			Amount 51,89,627.00	Amoun
1-Dec-21 <b>N</b>	<b>laintenance Receipts</b> Being maintenance receivable for the month	Journal	JOU/10292	1,875.00	1,875.0
	of Dec'21 Villa No.17-D.Sekhar Reddy <b>flaintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10293	1,875.00	1,875.0
	Villa No.21-Punna Vijay kumar <b>faintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10294	1,875.00	1,875.0
1-Dec-21 <b>N</b>	Villa No.22-Kunchakuri Ramkumar <b>faintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10295	1,875.00	1,875.0
	Villa No.29-Netala Chaitanya <b>faintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10296	1,875.00	1,875.0
1-Dec-21 <b>N</b>	Villa No.30-M Parameswar faintenance Receipts Being maintenance receivable for the month of Dec'21	Journal	JOU/10297	1,875.00	1,875.0
	Vila No.32-Boora Srinivasa Ramanujan <b>faintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10298	3,510.00	3,510.0
	Villa No.33-Sri Priya flaintenance Receipts Being Maintenance receivable for the month of Dec 21	Journal	JOU/10299	1,875.00	1,875.0
	Villa No.34 Narendra Tangella <b>faintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10300	1,875.00	1,875.0
1-Dec-21 <b>N</b>	Villa No.35-Vasantha Kumari <b>faintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10301	1,875.00	1,875.0
	VIIa No.37-V Rama Koti Reddy <b>faintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10302	1,875.00	1,875.0

Carried Over

52,11,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			52,11,887.00	
	Villa No.41-Paduru Vinay <b>Aintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10303	1,875.00	1,875.00
	Villa No.45-Chitty Jyothsna <b>intenance Receipts</b> Being maintenance recivable for the month of Dec 21	Journal	JOU/10304	3,510.00	3,510.00
00021	Vila No.47-N Padmavathi/Sambasivarao nintenance Receipts Being mainetance reciavable for the month of Dce 21	Journal	JOU/10305	3,510.00	3,510.00
	Villa No.57-Kurakula Gopinath <b>iintenance Receipts</b> Being Maintanance receivable for the month of Dec 21	Journal	JOU/10306	1,875.00	1,875.00
	Villa No.61-P Vijayalaxmi <b>sintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10307	1,875.00	1,875.00
	Villa No.62-V Sabitha intenance Receipts Being maintenance receivable for the month of Dec 21	Journal	JOU/10308	1,875.00	1,875.00
	Villa No.63-P Gurumurthy <b>iintenance Receipts</b> <i>Being maintenance receivable for the month</i> of Dec 21	Journal	JOU/10309	1,875.00	1,875.00
	Villa No.64-Yedula Durga Rani <b>Aintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10310	1,875.00	1,875.00
	Villa No.66-Mandhadi Sreeja <b>aintenance Receipts</b> Being Maintenance receivable for the month of Dec 21	Journal	JOU/10311	3,510.00	3,510.00
	Villa No.74K Chenna Keswara Rao <b>sintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10312	1,875.00	1,875.00
	Villa No.75-B V Laxmi intenance Receipts Being maintenance receivable for the month of dec 21	Journal	JOU/10313	1,875.00	1,875.00

Carried Over

52,37,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			52,37,417.00	
	Villa No.76-Pratap Reddy Iaintenance Receipts Being maintenace receivable fro the month of dec 21	Journal	JOU/10314	1,875.00	1,875.00
	Villa No.77-P Anjaneya Chary <b>faintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10315	1,875.00	1,875.00
	Villa No.7&Mudimala Sinivas Reddy <b>laintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10316	1,875.00	1,875.00
	Villa No.79-Rapolu Koti Eeswari <b>laintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10317	1,875.00	1,875.00
	Villa No.83-K Tejaswin laintenance Receipts Being maintenance receivable for the month of Dec 21	Journal	JOU/10318	1,875.00	1,875.00
	Villa No.86-K Pratap Reddy <b>laintenance Receipts</b> Being maintenance receivable for the month of Dec 21	Journal	JOU/10319	1,875.00	1,875.00
1-Dec-21 <b>N</b>	Villa No.91-Y Ramakrishna Iaintenance Receipts Being maintenance receivable for the month of Dec 21	Journal	JOU/10320	1,875.00	1,875.00
	SP-United Security Services THLOAN- Modi Realty Miryalaguda LLP Being security charges paid by AGH behalf of Association	Journal	JOU/10321	54,252.00	54,252.00
0-Dec-21 0		Journal	JOU/10322	33,541.00	33,541.00
	SP-K Rajini THLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	Journal	JOU/10323	33,209.00	33,209.00
1-Dec-21 Vi	OTHLOAN- Nodi Realty Miryalaguda LLP illa No.22-Kunchakuri Ramkumar Being Maintenance collected by AGH on our behalf	Journal	JOU/10324	7,500.00	7,500.00

Carried Over

53,79,044.00

Date Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			53,79,044.00	
31-Dec-21 OTHLOAN- Modi Really Mirgalaguda LLP Villa No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10325	1,875.00	1,875.00
1-Jan-22 Villa No.6-Chilukuri Gopinath Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10326	3,510.00	3,510.00
1-Jan-22 Villa No.7-Posham Sunitha Maintenance Receipts Being maintenance receivable for the month of Jan'22	Journal	JOU/10327	3,510.00	3,510.00
1-Jan-22 Villa No.3-Jonnakgadda Sinivas Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan'22	Journal	JOU/10328	1,875.00	1,875.00
1-Jan-22 Villa No.17-D.Sekhar Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10329	1,875.00	1,875.00
1-Jan-22 Villa No.21-Punna Vijay kumar <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10330	1,875.00	1,875.00
1-Jan-22 Villa No22-Kunchakuri Ramkumar <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10331	1,875.00	1,875.00
1-Jan-22 Villa No.29-Netala Chaitanya <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Jan 22	Journal	JOU/10332	1,875.00	1,875.00
1-Jan-22 Villa No.30-M Parameswar Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10333	1,875.00	1,875.00
1-Jan-22 Villa Wo.32-Boora Stinivasa Ramanujan <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10334	3,510.00	3,510.00
1-Jan-22 Villa No.33-Sri Priya Maintenance Receipts Being Maintenance receivable for the month of Jan 22	Journal	JOU/10335	1,875.00	1,875.00

Carried Over

54,04,574.00

Date Particulars	Vch Type	Vch No.	Debit	Credi
	,		Amount	Amount
Brought Forward			54,04,574.00	
-Jan-22 Villa No.34 Narendra Tangella <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Jan 22	Journal	JOU/10336	1,875.00	1,875.00
-Jan-22 Villa No.35-Vasantha Kumari <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Jan 22	Journal	JOU/10337	1,875.00	1,875.00
-Jan-22 VIIa No.37-V Rama Koti Reddy <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Jan 22	Journal	JOU/10338	1,875.00	1,875.00
-Jan-22 Villa No.41-Paduru Vinay Maintenance Receipts Being Maintenance receivable for the month of Jan 22	Journal	JOU/10339	1,875.00	1,875.00
-Jan-22 Villa No.45-Chitty Jyothsna Maintenance Receipts Being maintenance recivable for the month of Jan 22	Journal	JOU/10340	3,510.00	3,510.0
-Jan-22 Villa No.47-N Padmavathi/Sambasivarao Maintenance Receipts Being mainetance reciavable for the month of Jan 22	Journal	JOU/10341	3,510.00	3,510.0
-Jan-22 Villa No.57-Kurakula Gopinath <b>Maintenance Receipts</b> Being Maintanance receivable for the month of Jan 22	Journal	JOU/10342	1,875.00	1,875.0
I-Jan-22 Villa No.59-Raydurg Vamsi Krishna <b>Maintenance Receipts</b> Being maintenace receivable for the month of jan 22	Journal	JOU/10343	3,510.00	3,510.0
-Jan-22 Villa No.59-Raydurg Vamsi Krishna <b>Corpus Fund</b> Being corpus fund receivable	Journal	JOU/10344	30,000.00	30,000.0
-Jan-22 Villa No.59-Raydurg Varnsi Krishna <b>Membership Fees</b> Being membership fee receivable	Journal	JOU/10345	50.00	50.0
-Jan-22 Villa No.61-P Vijayalaxmi Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10346	1,875.00	1,875.0
I-Jan-22 Villa No.62-V Sabitha Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10347	1,875.00	1,875.0
Carried Over			54,58,279.00	

Date Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			54,58,279.00	
1-Jan-22 Villa No.63-P Gurumurthy Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10348	1,875.00	1,875.00
1-Jan-22 Villa No.64-Yedula Durga Rani <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10349	1,875.00	1,875.00
1-Jan-22 Villa No.66-Mandhadi Sreeja Maintenance Receipts Being Maintenance receivable for the month of jan 22	Journal	JOU/10350	3,510.00	3,510.00
1-Jan-22 Villa No.74K Chenna Keswara Rao <b>Maintenance Receipts</b> Being maintenance receivable for the month of jan 22	Journal	JOU/10351	1,875.00	1,875.00
1-Jan-22 Villa No.75-B V Laxmi Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10352	1,875.00	1,875.00
1-Jan-22 Villa No.76-Pratap Reddy Maintenance Receipts Being maintenace receivable fro the month of Jan 22	Journal	JOU/10353	1,875.00	1,875.00
1-Jan-22 Villa No.77-P Anjaneya Chary <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10354	1,875.00	1,875.00
1-Jan-22 Villa No.7& Mudimala Stinivas Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10355	1,875.00	1,875.00
1-Jan-22 Villa No.79-Rapolu Koti Eeswari <b>Maintenance Receipts</b> Being maintenance receivable for the month of Jan 22	Journal	JOU/10356	1,875.00	1,875.00
1-Jan-22 Villa No.83-K Tejaswin Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10357	1,875.00	1,875.00
1-Jan-22 Villa No.86-K Pratap Reddy Maintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10358	1,875.00	1,875.00

Carried Over

54,80,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			54,80,539.00	
	Villa No.91-Y Ramakrishna aintenance Receipts Being maintenance receivable for the month of Jan 22	Journal	JOU/10359	1,875.00	1,875.00
	OIE-Security Charges P-United Security Services Being security service charges for the month of Nov 21	Journal	JOU/10360	24,948.00	24,948.00
	OIE-Security Charges P-United Security Services Being security service charges for the month of Nov 21	Journal	JOU/10361	29,304.00	29,304.00
	0EUD-Gardening Services P-Y Ravi Shankar Being gardening charges for the month of Nov 21	Journal	JOU/10362	22,400.00	22,400.00
	OEUD-Gardening Services P-Y Ravi Shankar Being gardening charges for the month of Nov 21	Journal	JOU/10363	11,400.00	11,400.00
	SP-Y Ravi Shankar DS-1% Contract Being TDS from Apr 21 to Oct 21	Journal	JOU/10364	1,450.00	1,450.00
	OEUD-House Keeping Services P-K Rajini being Housekeeping charges for the month of Nov 21	Journal	JOU/10365	12,040.00	12,040.00
	OEUD-House Keeping Services P-K Rajini being Housekeeping charges for the month of Nov 21	Journal	JOU/10366	21,504.00	21,504.00
	OE-Electricity Supply HLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Dec 21	Journal	JOU/10367	32,192.00	32,192.00
	OEUD-Swimming Pool Naintenace Charges hammed Hakeem - Swimming Pool Maint Being swimming pool maintenance charges for the month of Nov 21	Journal	JOU/10368	12,870.00	12,870.00
	OIE-Security Charges P-United Security Services Being security service charges for the month of Dec 21	Journal	JOU/10369	37,422.00	37,422.00

Carried Over

56,87,944.00

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

Carried Over

59,37,376.00

Date Particulars	Vch Type	Vch No.	Debit	Page 35 <b>Credi</b>
			Amount	Amount
Brought Forward			59,37,376.00	
29-Jan-22 Notammed Hakeem - Swimming Pool Maint OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	Journal	JOU/10381	12,870.00	12,870.00
1-Feb-22 Villa No.6-Chilukuri Gopinath <b>Maintenance Receipts</b> Being maintenance receivable for the of Feb 22	Journal month	JOU/10382	3,510.00	3,510.00
1-Feb-22 Villa No.7-Posham Sunitha <b>Maintenance Receipts</b> Being maintenance receivable for the of Feb'22	Journal month	JOU/10383	3,510.00	3,510.00
1-Feb-22 Vila No.Jonnalagada Sinivas Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the of Feb'22	Journal month	JOU/10384	1,875.00	1,875.00
1-Feb-22 Villa No.17-D.Sekhar Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the of Feb 22	Journal month	JOU/10385	1,875.00	1,875.00
1-Feb-22 Villa No.21-Punna Vijay kumar Maintenance Receipts Being maintenance receivable for the of Feb 22	Journal month	JOU/10386	1,875.00	1,875.00
1-Feb-22 Villa No22-Kunchakuri Ramkumar Maintenance Receipts Being maintenance receivable for the of Feb 22	Journal month	JOU/10387	1,875.00	1,875.00
1-Feb-22 Villa No.29-Netala Chaitanya Maintenance Receipts Being Maintenance receivable for the of Feb 22	Journal month	JOU/10388	1,875.00	1,875.00
1-Feb-22 Villa No.30-M Parameswar Maintenance Receipts Being maintenance receivable for the of Feb 22	Journal month	JOU/10389	1,875.00	1,875.00
1-Feb-22 Villa No.32Boora Strinivasa Ramanujan <b>Maintenance Receipts</b> Being maintenance receivable for the of Feb 22	Journal month	JOU/10390	3,510.00	3,510.0
1-Feb-22 Villa No.33-Sri Priya Maintenance Receipts Being Maintenance receivable for the of Feb 22	Journal month	JOU/10391	1,875.00	1,875.00

Carried Over

59,73,901.00

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

Carried Over

59,99,431.00

Date Particulars	Vch Type	Vch No.	Debit	Credi
			Amount	Amount
Brought Forward			59,99,431.00	
1-Feb-22 Villa No.64-Yedula Durga Rani <b>Maintenance Receipts</b> Being maintenance receivable for the month of Feb 21	Journal	JOU/10403	1,875.00	1,875.00
1-Feb-22 Villa No.66-Mandhadi Sreeja <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Feb 22	Journal	JOU/10404	3,510.00	3,510.00
1-Feb-22 Villa No.74K Chenna Keswara Rao <b>Maintenance Receipts</b> Being maintenance receivable for the month of Feb 22	Journal	JOU/10405	1,875.00	1,875.00
1-Feb-22 Villa No.75-B V Laxmi Maintenance Receipts Being maintenance receivable for the month of Feb 22	Journal	JOU/10406	1,875.00	1,875.00
1-Feb-22 Villa No.76-Pratap Reddy <b>Maintenance Receipts</b> Being maintenace receivable fro the month of Feb 22	Journal	JOU/10407	1,875.00	1,875.00
1-Feb-22 Villa No.77-P Anjaneya Chary <b>Maintenance Receipts</b> Being maintenance receivable for the month of Feb 22	Journal	JOU/10408	1,875.00	1,875.00
1-Feb-22 Villa No.7&Hudimala Srinivas Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month of feb 22	Journal	JOU/10409	1,875.00	1,875.00
1-Feb-22 Villa No.79-Rapolu Koti Eeswari <b>Maintenance Receipts</b> Being maintenance receivable for the month of feb 22	Journal	JOU/10410	1,875.00	1,875.00
1-Feb-22 Villa No.83-K Tejaswin Maintenance Receipts Being maintenance receivable for the month of feb 22	Journal	JOU/10411	1,875.00	1,875.00
1-Feb-22 Villa No.86-K Pratap Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month of feb 22	Journal	JOU/10412	1,875.00	1,875.00
1-Feb-22 Villa No.91-Y Ramakrishna <b>Maintenance Receipts</b> Being maintenance receivable for the month of Feb 22	Journal	JOU/10413	1,875.00	1,875.00

Carried Over

60,21,691.00

Date Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			60,21,691.00	
1-Feb-22 0THLOAN Mod Realty Mirgalaguda LLP Villa No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10414	1,875.00	1,875.00
1-Feb-22 0THL0AN-Mod Realty Mirgleguda LLP Villa No.64-Yedula Durga Rani Being maintenance charges from customer on behalf of AGH	Journal	JOU/10415	1,875.00	1,875.00
1-Feb-22 OIE-Security Charges TDS-1% Contract SP-United Security Services Being security charges for the month of jan 22	Journal	JOU/10416	29,680.00	297.00 29,383.00
1-Feb-22 OIE-Security Charges TDS-1% Contract SP-United Security Services Being security charges for the month of jan 22	Journal	JOU/10417	25,200.00	252.00 24,948.00
1-Feb-22 SP-United Security Services TDS-1% Contract being TDS for the month of Nov 21	Journal	JOU/10418	249.00	249.00
1-Feb-22 SP-United Security Services TDS-1% Contract being TDS for the month of Nov 21	Journal	JOU/10419	293.00	293.00
1-Feb-22 SP-United Security Services TDS-1% Contract being TDS for the month of Dec 21	Journal	JOU/10420	374.00	374.00
1-Feb-22 SP-United Security Services TDS-1% Contract being TDS for the month of Dec 21	Journal	JOU/10421	172.00	172.00
1-Feb-22 SP-Y Ravi Shankar TDS-1% Contract Being tds for the month of Dec 21	Journal	JOU/10422	339.00	339.00
1-Feb-22 OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being gardenig charges for the month of Jan 22	Journal	JOU/10423	33,320.00	333.00 32,987.00
1-Feb-22 SP-Y Ravi Shankar TDS-1% Contract Being TDS for the month of Nov 21	Journal	JOU/10424	224.00	224.00
1-Feb-22 SP-Y Ravi Shankar TDS-1% Contract Being TDS for the month of Nov 21	Journal	JOU/10425	115.00	115.00

Carried Over

61,15,407.00

Date Particul	ars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
Brought Forw	ard			61,15,407.00	
1-Feb-22 OEUD-House Kee TDS-1% Cor SP-K Rajini Being ho of Jan 22	tract	Journal	JOU/10426	21,504.00	215.00 21,289.00
Feb-22 OEUD-House Kee TDS-1% Cor SP-K Rajini Being ho of Jan 22	tract	Journal	JOU/10427	22,792.00	228.00 22,564.00
Feb-22 <b>SP-K Raji</b> <b>TDS-1% Cor</b> <i>Being Tl</i>		Journal	JOU/10428	228.00	228.00
-Feb-22 SP-K Raji TDS-1% Cor Being Tl		Journal	JOU/10429	108.00	108.00
-Feb-22 SP-K Raji TDS-1% Cor Being Tl		Journal	JOU/10430	215.00	215.0
Feb-22 <b>SP-K Raji</b> <b>TDS-1% Cor</b> Being Tl		Journal	JOU/10431	120.00	120.0
Feb-22 <b>SP-K Raji</b> - <b>TDS-1% Cor</b> Being Tl		Journal	JOU/10432	215.00	215.0
	ealty Miryalaguda LLP ectricity charges CT meter for the	Journal	JOU/10433	27,402.00	27,402.00
Being sv	-	Journal	JOU/10434	13,000.00	130.00 12,870.00
	ealty Miryalaguda LLP nount paid by AGH behalf of	Journal	JOU/10435	10,644.00	10,644.00
Being ar	Minglaguda LLP Paduru Vinay nount received from customer in AGH towards maintenance	Journal	JOU/10436	1,875.00	1,875.00

Carried Over

62,13,510.00

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

Date Particulars	Vch Type	Vch No.	Debit	Credit
			Amount	Amount
Brought Forward			63,67,651.00	
1-Mar-22 Villa No.21-Punna Vijay kumar <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22	Journal	JOU/10447	1,875.00	1,875.00
1-Mar-22 Villa No22-Kunchakuri Ramkumar <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22	Journal	JOU/10448	1,875.00	1,875.00
1-Mar-22 Villa No.29-Netala Chaitanya <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Mar 22	Journal	JOU/10449	1,875.00	1,875.00
1-Mar-22 Villa No.30-M Parameswar Maintenance Receipts Being maintenance receivable for the month of Mar 22	Journal	JOU/10450	1,875.00	1,875.00
1-Mar-22 Villa Vo.32-Boors Strinivas Ramanujan <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22	Journal	JOU/10451	3,510.00	3,510.00
1-Mar-22 Villa No.33-Sri Priya Maintenance Receipts Being Maintenance receivable for the month of Mar 22	Journal	JOU/10452	1,875.00	1,875.00
1-Mar-22 Villa No.34 Narendra Tangella <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Mar 22	Journal	JOU/10453	1,875.00	1,875.00
1-Mar-22 Villa No.35-Vasantha Kumari <b>Maintenance Receipts</b> Being Maintenance receivable for the month of Mar 22	Journal	JOU/10454	1,875.00	1,875.00
1-Mar-22 VIIa No.37-V Rama Koti Reddy <b>Maintenance Receipts</b> Being Maintenance receivable for the month of mar 22	Journal	JOU/10455	1,875.00	1,875.00
1-Mar-22 Villa No.41-Paduru Vinay Maintenance Receipts Being Maintenance receivable for the month of Mar 22	Journal	JOU/10456	1,875.00	1,875.00
1-Mar-22 Villa No.45-Chitty Jyothsna <b>Maintenance Receipts</b> Being maintenance recivable for the month of Mar 22	Journal	JOU/10457	3,510.00	3,510.00

Carried Over

63,91,546.00

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

Carried Over

64,17,076.00

urnal Register : 1-Apr-21 to 31-Mar-22 Date <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 43 <b>Credi</b>
			Amount	Amount
Brought Forward			64,17,076.00	
1-Mar-22 Villa No.77-P Anjaneya Chary <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22	Journal	JOU/10469	1,875.00	1,875.00
1-Mar-22 Villa No.78-Mudimala Srinivas Reddy Maintenance Receipts Being maintenance receivable for the month	Journal	JOU/10470	1,875.00	1,875.00
of Mar 22 1-Mar-22 Villa No.79-Rapolu Koti Eeswari <b>Maintenance Receipts</b> Being maintenance receivable for the month	Journal	JOU/10471	1,875.00	1,875.00
of Mar 22 1-Mar-22 Villa No.83-K Tejaswin Maintenance Receipts Being maintenance receivable for the month	Journal	JOU/10472	1,875.00	1,875.00
of Mar 22 1-Mar-22 Villa No.86-K Pratap Reddy <b>Maintenance Receipts</b> Being maintenance receivable for the month	Journal	JOU/10473	1,875.00	1,875.00
of Mar 22 1-Mar-22 Villa No.91-Y Ramakrishna <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22	Journal	JOU/10474	1,875.00	1,875.00
9-Mar-22 0THL0AH Mod Realty Mirgalaguda LLP Villa No.41-Paduru Vinay Being amount received from customer in faour of AGH towards maintenance	Journal	JOU/10475	1,875.00	1,875.00
1-Mar-22 OTHLOAN-Modi Realty Minjalaguda LLP Villa No.21-Punna Vijay kumar Being amount received from customer in favour of AGH towards maintenance charges	Journal	JOU/10476	12,361.00	12,361.00
1-Mar-22 OTHLOAN- Modi Realty Minjalaguda LLP Villa No.59-Raydurg Vamsi Krishna Being amount received from customer on behalf of miryalaguda	Journal	JOU/10477	15,925.00	15,925.00
1-Mar-22 OTHLOAN- Modi Realty Minjalaguda LLP Villa No.60-K Srinivas Being amount received from customer on behalf of miryalaguda	Journal	JOU/10478	28,009.28	28,009.28
1-Mar-22 OIE-Security Charges TDS-1% Contract SP-United Security Services Being security service charges for the month of Mar 22	Journal	JOU/10479	37,800.00	378.0 37,422.00
Carried Over			65,24,296.28	

Date Particulars	Vch Type	Vch No.	Debit	Credi
			Amount	Amount
Brought Forward			65,24,296.28	
31-Mar-22 OIE-Security Charges TDS-1% Contract SP-United Security Services Being security service charges for the month of Mar 22	Journal	JOU/10480	17,080.00	171.00 16,909.00
31-Mar-22 OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being gardening charges for the month of	Journal	JOU/10481	11,480.00	115.00 11,365.00
Mar 22 31-Mar-22 OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being gardening charges for the month of	Journal	JOU/10482	22,400.00	224.00 22,176.00
Mar 22 31-Mar-22 OEUD-House Keeping Services TDS-1% Contract SP-K Rajini Being housekeeping charges for the month	Journal	JOU/10483	22,792.00	228.00 22,564.00
of Mar 22 31-Mar-22 OEUD-House Keeping Services TDS-1% Contract SP-K Rajini Being housekeeping charges for the month of Mar 22	Journal	JOU/10484	18,866.00	189.00 18,677.00
31-Mar-22 0THLOAN- Modi Really Minyalaguda LLP OIE-Security Charges Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21	Journal	JOU/10485	17,080.00	17,080.00
31-Mar-22 0THLONN Mod Really Minplaguda LLP <b>OIE-Security Charges</b> Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21	Journal	JOU/10486	17,080.00	17,080.00
31-Mar-22 0THLOAN Modi Really Mingalaguda LLP OEUD-House Keeping Services Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21	Journal	JOU/10487	22,792.00	22,792.00
31-Mar-22 0THLOAN-Nool Realty Wingalaguta LLP OEUD-House Keeping Services Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21	Journal	JOU/10488	22,792.00	22,792.00
31-Mar-22 0THLOAN-Modi Realty Wirgalaguda LLP Villa No.7-Posham Sunitha Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-22	Journal	JOU/10489	51,110.00	51,110.00
Corpous fund and maintenance dt:-31-05-22			67,47,768.28	

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

M G Road, Ranigunj

Secunderabad

# Yes Bank 009788700001422 Book

1-Apr-21 to 31-Mar-22

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
9-Feb-22	То	OTHLOAN- Modi Realty M	Being cheque	Receipt e received from Modi Realty LP for Association new bank	REC/10001	50,000.00	
14-Feb-22	То	Villa No.32-Boora Srinivasa R	Being amour	Receipt at received from customer atenance charges	REC/10002	56,160.00	
17-Feb-22	То	Villa No.59-Raydurg Va	Being amour	<b>Receipt</b> at received from Villa No.59 atenance charges	REC/10003	51,110.00	
	То	Villa No.17-D.Sekha	Being amour	<b>Receipt</b> at received from Villa No.17 atenance charges	REC/10004	52,550.00	
	То	Villa No.47-N Padmavathi/	Being amour	Receipt at received from Villa No.47 atenance charges	REC/10005	30,050.00	
	То	Villa No.47-N Padmavathi/S	Being amour	<b>Receipt</b> at received from Villa No.47 atenance charges	REC/10006	21,060.00	
	То	Villa No.79-Rapolu k	Being amour	<b>Receipt</b> at received from Villa No.79 atenance charges	REC/10007	19,490.00	
	То	Villa No.47-N Padmavathi/	Being amour	Receipt at received from Villa No.47 atenance charges	REC/10008	10,530.00	
19-Feb-22	То	Villa No.60-K S	Being amour	Receipt at received from Villa No.60 atenance charges	REC/10009	41,300.00	
22-Feb-22	Ву	SP-K Rajini		<b>Payment</b> e issued to K Rajini towards ges for the month of Jan 22	PAY/10001		40,853.00
	Ву	SP-United Securit	Being cheque	<b>Payment</b> e issued to United Security ards security charges for the 22	PAY/10002		54,331.00
	Ву	Mohammed Hakeem - Swimm	Being cheque	Payment e issued to Mohammed Hakeem nming pool maintenance charges	PAY/10003		12,870.00
26-Feb-22	Ву	SP-Y Ravi Sha	Being cheque	<b>Payment</b> e issued to Y Ravi Shankar lening charges	PAY/10004		32,907.00
		Carried Over			_	3,32,250.00	1,40,961.00

	1001	700001422 Boo		pr-21 to 31-Mar-22			Page 2
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	ward			3,32,250.00	1,40,961.00
By		Closing Bal	ance		_	3,32,250.00	1,40,961.00 1,91,289.00
,		-			_	3,32,250.00	3,32,250.00
Mar-22 To	Op	pening Balance	!		_	1,91,289.00	
3-Mar-22	То	Villa No.78-Mudimala Si	Being amour	<b>Receipt</b> It received from Villa No.78 Intenance charges	REC/10010	14,950.00	
5-Mar-22	Bv	SP-K Rajini		Payment	PAY/10005		30,195.00
0 1011 22	Ъy			e issued to K Rajini towards ng charges for the month of Feb	17(1)10000		30,133.00
	Ву	SP-United Securi	Being cheque	Payment e issued to United Security ards security charges for feb 22	PAY/10006		54,331.00
	By	Mohammed Hakeem - Swimn	Being chequ	Payment e issued to Mohammed Hakeem nming pool maintenance charges	PAY/10007		12,870.00
	Ву	SP-Y Ravi Sha	Being chequ	<b>Payment</b> e issued to Y Ravi Shankar lening charges	PAY/10008		33,541.00
7-Mar-22	By	TDS-1% Contr		<b>Payment</b> e issued towards tds challan for feb 22	PAY/10009		5,717.00
12-Mar-22	То	Villa No.41-Pad	Being amour	<b>Receipt</b> treceived from Villa No.41 tenance charges	REC/10011	11,250.00	
15-Mar-22	То	Villa No.75-B	Being amour	<b>Receipt</b> at received from Villa No.75 atenance charges	REC/10012	11,250.00	
	То	Villa No.35-Vasan	Being amour	<b>Receipt</b> at received from Villa No.35 atenance charges	REC/10013	39,425.00	
25-Mar-22	То	Villa No.29-Netala Cl	Being amour	<b>Receipt</b> treceived from Villa No.29 tenance charges	REC/10014	9,375.00	
29-Mar-22	То	OTHLOAN- Modi Realty N	Being amour	<b>Receipt</b> It recieved from Modi REalty LP towards ct meter ent	REC/10015	7,039.00	
	By	Zakir Hussain	Being chequ	<b>Payment</b> e issued to Zakir Hussain rd towards ct meter payment	PAY/10010		28,157.00
By		Closing Bal	ance			2,84,578.00	1,64,811.00 1,19,767.00
Ъу					—	2,84,578.00	2,84,578.00

M G Road, Ranigunj

Secunderabad

## Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type		Vch No.	Debit	Cred
				Audit Fees			
31-Mar-22	То	EOY-Audit Fees Pa		Journal es provision for the y	JOU/10491 ear 21-22	35,400.00	
				,,		35,400.00	
	By	Closing Bala	nce				35,400.00
						35,400.00	35,400.00
				Corpus Fund	-		
23-Oct-21	Ву	Villa No.6-Chilukur	-	Journal Fund receivable	JOU/10001		30,000.00
	Ву	Villa No.7-Posham		Journal Fund receivable	JOU/10004		30,000.00
	Ву	Villa No.9-Jonnalagadda S		Journal Fund receivable	JOU/10007		30,000.00
	Ву	Villa No.17-D.Sekha		Journal Fund receivable	JOU/10010		30,000.0
	Ву	Villa No.21-Punna Vi		Journal Fund receivable	JOU/10013		30,000.0
	Ву	Villa No.22-Kunchakuri		Journal Fund receivable	JOU/10016		30,000.0
	Ву	Villa No.29-Netala (	-	Journal Fund receivable	JOU/10019		30,000.0
	Ву	Villa No.30-M Parar		Journal Fund receivable	JOU/10022		30,000.0
	Ву	Villa No.32-Boora Srinivas	-	Journal Fund receivable	JOU/10025		30,000.0
	Ву	Villa No.33-Sri Priy		Journal Fund receivable	JOU/10028		30,000.0
	Ву	Villa No.34 Narendi	-	Journal Fund receivable	JOU/10031		30,000.0
	Ву	Villa No.35-Vasanti		Journal Fund receivable	JOU/10034		30,000.0
	Ву	VIIa No.37-V Rama ł	-	Journal Fund receivable	JOU/10037		30,000.0
	Ву	Villa No.41-Paduru	-	Journal Fund receivable	JOU/10040		30,000.0
	Ву	Villa No.45-Chitty J	yothsna	Journal Fund receivable	JOU/10043		30,000.0

Being corpus fund receivable By Villa No.57-Kurakula Gopinath larral Being corpus fund receivable By Villa No.61-P Vijayalaxmi larral JOU/10052 30,000 Being corpus fund receivable By Villa No.62-V Sabitha larral JOU/10055 30,000 Being corpus fund receivable By Villa No.63-P Gurumurthy larral JOU/10058 30,000 Being corpus fund receivable By Villa No.64-Yedula Durga Rani larral JOU/10061 30,000 Being corpus fund receivable By Villa No.66-Mandhadi Sreeja larral JOU/10064 30,000 Being corpus fund receivable By Villa No.76-Pratap Reddy larral JOU/10070 30,000 Being corpus fund receivable By Villa No.75-B V Laxmi larral JOU/10070 30,000 Being corpus fund receivable By Villa No.75-Pratap Reddy larral JOU/10073 30,000 Being corpus fund receivable By Villa No.75-Pratap Reddy larral JOU/10076 30,000 Being corpus fund receivable By Villa No.75-Pratap Reddy larral JOU/10079 30,000 Being corpus fund receivable By Villa No.75-Pratap Reddy larral JOU/10079 30,000 Being corpus fund receivable By Villa No.73-Rapolu Kott Eeswari larral JOU/10079 30,000 Being corpus fund receivable By Villa No.73-Rapolu Kott Eeswari larral JOU/10085 30,000 Being corpus fund receivable By Villa No.73-Rapolu Kott Eeswari larral JOU/10085 30,000 Being corpus fund receivable By Villa No.86-K Pratap Reddy larral JOU/10088 30,000 Being corpus fund receivable By Villa No.86-K Pratap Reddy larral JOU/10088 30,000 Being corpus fund receivable By Villa No.59-Raydug Yamis Krishna larral JOU/10183 30,000 Jou/10183 30,000 Jou/10184 30,000 Jou/1024 30,000	Date	Particulars	Mar-22 Vch Type		Vch No.	Debit	Cred
Being corpus lund receivable       JOU/10049       30,000         By Villa No.51-P Vijayalaxmi kndn receivable       JOU/10052       30,000         By Villa No.61-P Vijayalaxmi kndn receivable       JOU/10055       30,000         By Villa No.62-V Sabitha kndn receivable       JOU/10055       30,000         By Villa No.63-P Gurumurthy kndi       JOU/10058       30,000         Being corpus lund receivable       JOU/10058       30,000         By Villa No.64-Yedula Durga Rani kndi       JOU/10064       30,000         By Villa No.64-Madhadi Sreeja kndi ceceivable       JOU/10064       30,000         By Villa No.74-K Chenna Keswara Rao kndi       JOU/10067       30,000         By Villa No.75-B V Laxmi kndi receivable       JOU/10070       30,000         By Villa No.76-Pratap Reddy kndi       JOU/10073       30,000         Being corpus lund receivable       JOU/10075       30,000         By Villa No.76-Pratap Reddy kndi       JOU/10076       30,000         Being corpus lund receivable       JOU/10075       30,000         By Villa No.78-Rapolu Koti Eswari kndi receivable       JOU/10076       30,000         By Villa No.78-Rapolu Koti Eswari kndi receivable       JOU/10079       30,000         By Villa No.78-Rapolu Koti Eswari kndi receivable       JOU/10079       30,000     <			Corpus	Fund (Con	tinued)		
By Villa No.57-Kurakula Gopinath Jarai Being corpus tudn receivable By Villa No.61-P Vijsyalaxmi Jarai Being corpus tudn receivable       JOU/10052       30,000         By Villa No.62-V Sabitha Being corpus tund receivable       JOU/10055       30,000         By Villa No.62-V Sabitha Being corpus tund receivable       JOU/10055       30,000         By Villa No.63-P Gurumurthy Being corpus tund receivable       JOU/10058       30,000         By Villa No.64-Yedula Durga Rani Being corpus tund receivable       JOU/10061       30,000         By Villa No.64-Yedula Durga Rani Being corpus tund receivable       JOU/10064       30,000         By Villa No.74-K Chenna Keswara Rao Being corpus tund receivable       JOU/10067       30,000         By Villa No.75-B V Laxmi Being corpus tund receivable       JOU/10070       30,000         By Villa No.76-Pratap Reddy Willa No.76-Pratap Reddy Being corpus fund receivable       JOU/10076       30,000         By Villa No.76-Pratap Reddy Being corpus fund receivable       JOU/10079       30,000         By Villa No.78-Rapolu Koti Eeswari Being corpus fund receivable       JOU/10085       30,000         By Villa No.78-Rapolu Koti Eeswari Being corpus fund receivable       JOU/10085       30,000         By Villa No.78-Rapolu Koti Eeswari Being corpus fund receivable       JOU/10085       30,000         By Villa No.86-K Pratap Reddy Being corpus fund receivable       JOU/10085	23-Oct-21 By	Villa No.47-N Padmava			JOU/10046		30,000.00
Being corpus receivable       JOU/10055       30,000         By Villa No.63-P Gurumurthy       Jouri       JOU/10058       30,000         By Villa No.63-P Gurumurthy       Jouri       JOU/10058       30,000         By Villa No.64-Yedula Durga Rani       Jouri       JOU/10061       30,000         By Villa No.66-Mandhadi Sreeja       Jouri       JOU/10064       30,000         By Villa No.66-Mandhadi Sreeja       Jouri       JOU/10064       30,000         By Villa No.74-K Chenna Keswara Rao       Jouri       JOU/10067       30,000         By Villa No.74-K Chenna Keswara Rao       Jouri       JOU/10070       30,000         By Villa No.75-B V Laxmi       Jouri       JOU/10070       30,000         By Villa No.76-Pratap Reddy       Jouri       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Jouri       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Jouri       JOU/10075       30,000         By Villa No.78-Rudimals Steely       Jouri       JOU/10079       30,000         By Villa No.78-Rapolu Koti Eeswari       Jouri       JOU/10079       30,000         By Villa No.79-Rapolu Koti Eeswari       Jouri       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Jour	Ву	Villa No.57-Kurak	ula Gopinath	Journal	JOU/10049		30,000.00
by Villa No.63-P Gurumurthy       Jumil       JOU/10058       30,000         Being corpus fund receivable       JOU/10061       30,000         By Villa No.64-Yedula Durga Rani       Jumil       JOU/10061       30,000         Being corpus fund receivable       JOU/10064       30,000         By Villa No.66-Mandhadi Sreeja       Jumil       JOU/10064       30,000         Being corpus fund receivable       JOU/10067       30,000         By Villa No.75-B V Laxmi       Jumil       JOU/10070       30,000         Being corpus fund receivable       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Jumil       JOU/10073       30,000         Being corpus fund receivable       JOU/10076       30,000         By Villa No.76-Pratap Reddy       Jumil       JOU/10076       30,000         Being corpus fund receivable       JOU/10076       30,000         By Villa No.78-Mudimala Srinivas Reddy       Jumil       JOU/10076       30,000         Being corpus fund receivable       JOU/10079       30,000         By Villa No.78-Apolu Koti Eeswari       Jumil       JOU/10079       30,000         Being corpus fund receivable       JOU/10082       30,000       Being corpus fund receivable         By Villa No.83-K Fejaap Reddy	Ву	Villa No.61-P Vijay			JOU/10052		30,000.00
Being corpus fund receivable By Villa No.64-Yedula Durga Rani Jumi Being corpus fund receivable By Villa No.66-Mandhadi Sreeja Jumi Being corpus fund receivable By Villa No.74-K Chenna Keswara Rao Jumi Being corpus fund receivable By Villa No.75-B V Laxmi Jumi Being corpus fund receivable By Villa No.75-B V Laxmi Jumi Being corpus fund receivable By Villa No.76-Pratap Reddy Jumi Being corpus fund receivable By Villa No.77-P Anjaneya Chary Jumi Being corpus fund receivable By Villa No.77-P Anjaneya Chary Jumi Being corpus fund receivable By Villa No.78-Mudimala Srinivas Reddy Jumi Being corpus fund receivable By Villa No.78-Rapdu Koti Eeswari Jumi Being corpus fund receivable By Villa No.78-Rapdu Koti Eeswari Jumi JOU/10079 30,000 Being corpus fund receivable By Villa No.83-K Tejaswin Jumi Being corpus fund receivable By Villa No.86-K Pratap Reddy Jumi JOU/10085 30,000 Being corpus fund receivable By Villa No.86-K Pratap Reddy Jumi JOU/10085 30,000 Being corpus fund receivable By Villa No.86-K Srinivas Jumi Being corpus fund receivable By Villa No.60-K Srinivas Jumi JOU/10081 30,000 Being corpus fund receivable By Villa No.60-K Srinivas Jumi JOU/10081 30,000 Being corpus fund receivable By Villa No.60-K Srinivas Jumi JOU/10084 30,000 Being corpus fund receivable To Closing Balance 9,90,000 9,90,000	Ву	Villa No.62-V Sabi			JOU/10055		30,000.00
Being corpus fund receivable       JOU/10064       30,000         Being corpus fund receivable       JOU/10067       30,000         Being corpus fund receivable       JOU/10067       30,000         Being corpus fund receivable       JOU/10067       30,000         Being corpus fund receivable       JOU/10070       30,000         Being corpus fund receivable       JOU/10070       30,000         By Villa No.75-B V Laxmi       Jumil       JOU/10073       30,000         Being corpus fund receivable       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Jumil       JOU/10076       30,000         Being corpus fund receivable       JOU/10076       30,000         By Villa No.77-P Anjaneya Chary       Jumil       JOU/10076       30,000         Being corpus fund receivable       JOU/10079       30,000         By Villa No.78-Mudimala Srinivas Reddy       Jumil       JOU/10079       30,000         Being corpus fund receivable       JOU/10085       30,000         By Villa No.83-K Tejaswin       Jumil       JOU/10085       30,000         Being corpus fund receivable       JOU/10085       30,000         By Villa No.80-K Srinivas       Jumil       JOU/10088       30,000         Being corpus fund	Ву	Villa No.63-P Guru	•		JOU/10058		30,000.00
Being corpus fund receivable       JOU/10067       30,000         By       Villa No.74-K Chenna Keswara Rao       Jourid       JOU/10067       30,000         By       Villa No.75-B V Laxmi       Jourid       JOU/10070       30,000         Bing corpus fund receivable       JOU/10070       30,000         By       Villa No.76-Pratap Reddy       Jourid       JOU/10073       30,000         By       Villa No.76-Pratap Reddy       Jourid       JOU/10076       30,000         By       Villa No.76-Pratap Reddy       Jourid       JOU/10076       30,000         By       Villa No.76-Pratap Reddy       Jourid       JOU/10076       30,000         By       Villa No.76-Panjaeya Chary       Jourid       JOU/10079       30,000         By       Villa No.78-Mudimala Srinivas Reddy       Jourid       JOU/10079       30,000         By       Villa No.78-Rapolu Koti Eeswari       Jourid       JOU/10082       30,000         By       Villa No.86-K Pratap Reddy       Jourid       JOU/10085       30,000         By       Villa No.86-K Pratap Reddy       Jourid       JOU/10086       30,000         By       Villa No.86-K Pratap Reddy       Jourid       JOU/10081       30,000         By	Ву	Villa No.64-Yedula	-		JOU/10061		30,000.00
Being corpus fund receivable       JOU/10070       30,000         Being corpus fund receivable       JOU/10070       30,000         By Villa No.76-Pratap Reddy       Jumil       JOU/10073       30,000         Being corpus fund receivable       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Jumil       JOU/10073       30,000         Being corpus fund receivable       JOU/10076       30,000         By Villa No.77-P Anjaneya Chary       Jumil       JOU/10079       30,000         Being corpus fund receivable       JOU/10079       30,000         By Villa No.78-Mudimala Srinivas Reddy       Jumil       JOU/10079       30,000         Being corpus fund receivable       JOU/10082       30,000         By Villa No.79-Rapolu Koti Eeswari       Jumil       JOU/10085       30,000         By Villa No.86-K Tetap Reddy       Jumil       JOU/10085       30,000         Being corpus fund receivable       Being corpus fund receivable       30,000       30,000         By Villa No.86-K Pratap Reddy       Jumil       JOU/10083       30,000         Being corpus fund receivable       Being corpus fund receivable       30,000         By Villa No.60-K Sfrinivas       Jumil       JOU/10081       30,000         Being corpu	Ву	Villa No.66-Mandh	•		JOU/10064		30,000.00
Being corpus fund receivable       JOU/10073       30,000         By Villa No.76-Pratap Reddy       Journal       JOU/10073       30,000         By Villa No.77-P Anjaneya Chary       Journal       JOU/10076       30,000         By Villa No.77-P Anjaneya Chary       Journal       JOU/10076       30,000         By Villa No.78-Mudimala Srinivas Reddy       Journal       JOU/10079       30,000         By Villa No.78-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.79-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         By Villa No.91-Y Ramakrishna       Journal       JOU/10091       30,000         By Villa No.60-K Srinivas       Journal       JOU/10091       30,000         Being corpus fund receivable       JOU/10183       30,000         1-Jan-22       By Villa No.59-Raydurg Vamsi Krishna       Journal       JOU/10344       30,000         To	Ву	Villa No.74-K Cheni			JOU/10067		30,000.0
By Villa No.77-P Anjaneya Chary       Journal       JOU/10076       30,000         By Villa No.77-P Anjaneya Chary       Journal       JOU/10076       30,000         By Villa No.78-Mudimala Srinivas Reddy       Journal       JOU/10079       30,000         By Villa No.78-Mudimala Srinivas Reddy       Journal       JOU/10079       30,000         By Villa No.78-Mudimala Srinivas Reddy       Journal       JOU/10079       30,000         By Villa No.78-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         By Villa No.86-K Srinivas       Journal       JOU/10088       30,000         By Villa No.60-K Srinivas       Journal       JOU/10091       30,000         Being corpus fund receivable       JOU/10183       30,000         1-Jan-22       By Villa No.59-Raydurg Vamsi Krishna       Journal       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00       9,90,000.00	Ву	Villa No.75-B V La			JOU/10070		30,000.0
Being corpus fund receivable       JOU/10079       30,000         By Villa No.78-Mudimala Srinivas Reddy       Journal       JOU/10079       30,000         By Villa No.79-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.79-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         By Villa No.83-K Trajaswin       Journal       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10081       30,000         By Villa No.60-K Srinivas       Journal       JOU/10091       30,000         By Villa No.60-K Srinivas       Journal       JOU/10091       30,000         Being corpus fund receivable       JOU/10183       30,000         1-Jan-22       By Villa No.59-Raydurg Vamsi Krishna       Journal       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00       9,90,000.00	Ву	Villa No.76-Pratap			JOU/10073		30,000.0
Being corpus fund receivable       JOU/10082       30,000         By Villa No.79-Rapolu Koti Eeswari       Journal       JOU/10082       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         By Villa No.83-K Tejaswin       Journal       JOU/10085       30,000         Being corpus fund receivable       JOU/10085       30,000         By Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         Being corpus fund receivable       JOU/10091       30,000         By Villa No.91-Y Ramakrishna       Journal       JOU/10091       30,000         Being corpus fund receivable       JOU/10091       30,000         By Villa No.60-K Srinivas       Journal       JOU/10183       30,000         Han-22       By Villa No.59-Raydurg Varnsi Krishna       Journal       JOU/10344       30,000         1-Jan-22       By Villa No.59-Raydurg Varnsi Krishna       Journal       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00       9,90,000.00	Ву	Villa No.77-P Anja	• •		JOU/10076		30,000.0
Being corpus fund receivable         By Villa No.83-K Tejaswin       Journal         Being corpus fund receivable       JOU/10085         By Villa No.86-K Pratap Reddy       Journal         Being corpus fund receivable       JOU/10088         By Villa No.86-K Pratap Reddy       Journal         Being corpus fund receivable       JOU/10088         By Villa No.91-Y Ramakrishna       Journal         Being corpus fund receivable       JOU/10091         By Villa No.60-K Srinivas       Journal         Being corpus fund receivable       JOU/10183         By Villa No.60-K Srinivas       Journal         Being corpus fund receivable       JOU/10183         1-Jan-22       By Villa No.59-Raydurg Vamsi Krishna       Journal         Being corpus fund receivable       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00	Ву	Villa No.78-Mudimala	•		JOU/10079		30,000.0
Being corpus fund receivable       By       Villa No.86-K Pratap Reddy       Journal       JOU/10088       30,000         By       Villa No.91-Y Ramakrishna       Journal       JOU/10091       30,000         By       Villa No.60-K Srinivas       Journal       JOU/10091       30,000         By       Villa No.60-K Srinivas       Journal       JOU/10183       30,000         By       Villa No.60-K Srinivas       Journal       JOU/10183       30,000         Being corpus fund receivable       JOU/10183       30,000         1-Jan-22       By       Villa No.59-Raydurg Vamsi Krishna       Journal       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00       9,90,000.00       9,90,000.00	Ву	Villa No.79-Rapolu			JOU/10082		30,000.0
Being corpus fund receivable       Being corpus fund receivable       JOU/10091       30,000         Being corpus fund receivable       Being corpus fund receivable       JOU/10183       30,000         By       Villa No.60-K Srinivas       Journal       JOU/10183       30,000         Being corpus fund receivable       JOU/10183       30,000         1-Jan-22       By       Villa No.59-Raydurg Vamsi Krishna       Journal       JOU/10344       30,000         To       Closing Balance       9,90,000.00       9,90,000.00       9,90,000.00	Ву	Villa No.83-K Teja			JOU/10085		30,000.0
Being corpus fund receivable By Villa No.60-K Srinivas Being corpus fund receivable 1-Jan-22 By Villa No.59-Raydurg Vamsi Krishna Being corpus fund receivable To Closing Balance 9,90,000.00 9,90,000.00 9,90,000.00 9,90,000.00 9,90,000.00	Ву	Villa No.86-K Prat			JOU/10088		30,000.0
Being corpus fund receivable 1-Jan-22 By Villa No.59-Raydurg Vamsi Krishna Journal Being corpus fund receivable To Closing Balance 9,90,000.00 9,90,000.00 9,90,000.00 9,90,000.00	,		Being corpus fund r	receivable	JOU/10091		30,000.0
Being corpus fund receivable         9,90,000           To         Closing Balance         9,90,000.00           9,90,000.00         9,90,000.00	,		Being corpus fund r	receivable			30,000.0
To         Closing Balance         9,90,000.00           9,90,000.00         9,90,000.00         9,90,000.00	1-Jan-22 By	Villa No.59-Raydurg			JOU/10344		30,000.0
	То	Closing Bal	ance				9,90,000.00 9,90,000.00
EOY-Audit Fees Payable			EOY-Au	idit Fees Pay	able		

Being audit fees provision for the year 21-22

Iger Accou		: 1-Apr-21 to 31-M				Dak:	Page 3
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			EOY-Aud	lit Fees Payable	(Continued)		
							35,400.00
-	То	Closing Bala	nce			35,400.00	,
						35,400.00	35,400.00
				Interest on TI			
7_Mar_22	То	Yes Bank 00978870	0001/22	Payment	PAY/10009	167.00	
1-1viai-22	10			e issued towards to		107.00	
						167.00	
I	By	Closing Bala	nce				167.0
						167.00	167.0
			M	laintenance Rec	eipts		
23-Oct-21	Bv	Villa No.6-Chilukuri	_	Journal	JOU/10003		17,550.00
	2)		-	nance receivable fr	om June 21 to		11,00010
	By	Villa No.7-Posham		Journal nance receivable fr	JOU/10006 om June 21 to		17,550.0
	By	Villa No.9-Jonnalagadda Sr		Journal	JOU/10009		31,875.0
		·	Being Mainter Oct 21	nance receivable fr	om June 20 to		·
	Ву	Villa No.17-D.Sekha	Being Mainter	Journal nance receivable fr	JOU/10012 om Apr 21 to		13,125.0
			Oct 21				
	Ву	Villa No.21-Punna Vi		Journal	JOU/10015		31,875.0
			Being Maintei Oct 21	nance receivable fr	om June 20 to		
	By	Villa No.22-Kunchakuri	Ramkumar	Journal	JOU/10018		31,875.0
	-		Being Maintei Oct 21	nance receivable fr	rom June 20 to		
	Ву	Villa No.29-Netala (	-	Journal	JOU/10021		24,375.0
			Being Maintei Oct 21	nance receivable fr	om Oct 20 to		
	Bv	Villa No.30-M Parar	neswar	Journal	JOU/10024		31,875.0
	_,			nance receivable fr			- ,
	Ву	Villa No.32-Boora Srinivas	-	Journal nance receivable fr	JOU/10027 om Jun 20 to		59,670.0
	By	Villa No.33-Sri Priya	a	Journal	JOU/10030		24,375.00
	-		Being Maintei Oct 21	nance receivable fr	om Oct 20 to		
	By	Villa No.34 Narendr	a Tangella	Journal	JOU/10033		24,375.00
			Being Maintei Oct 21	nance receivable fr	rom Oct 20 to		

ger Accou Date		: 1-Apr-21 to 31-Ma Particulars	Vch Type		Vch No.	Debit	Page 4 Cred
Duio			Maintenance	Receipts	(Continued)		
02 Oct 01	Du	Villa No 25 Vacanth	o Kumori	Journal	– JOU/10036		24 075 00
23-001-21	Бу	Villa No.35-Vasanth	Being Maintenance Oct 21				31,875.00
	Ву	VIIa No.37-V Rama K	<b>oti Reddy</b> Being Maintenance Oct 21	Journal receivable fr	JOU/10039 om June 20 to		31,875.00
	Ву	Villa No.41-Paduru Y	<b>Vinay</b> Being Maintenance Oct 21	Journal receivable fr	JOU/10042 om Mar 21 to		15,000.00
	Ву	Villa No.45-Chitty Jy	<b>yothsna</b> Being maintenance Oct'21	Journal recivable for	JOU/10045 thr month of		3,510.00
	Ву	Villa No.47-N Padmavath	<b>i/Sambasivarao</b> Being mainetance r Oct 21	Journal reciavable for	JOU/10048 the month of		3,510.00
	Ву	Villa No.57-Kurakula	<b>a Gopinath</b> Being Maintanance Oct 21	Journal receivable fr	JOU/10051 om Jun 20 to		31,875.00
	Ву	Villa No.61-P Vijaya	<b>laxmi</b> Being maintenance Oct 21	Journal receivable fr	JOU/10054 om Jun 20 to		31,875.00
	By	Villa No.62-V Sabith	<b>a</b> Being maintenance Oct 21	Journal receivable fr	JOU/10057 om Jun 20 to		31,875.00
	Ву	Villa No.63-P Gurun	<b>nurthy</b> Being maintenance Oct 21	Journal receivable fr	JOU/10060 om Jun 20 to		31,875.00
	Ву	Villa No.64-Yedula I	<b>Durga Rani</b> Being maintenance Oct 21	Journal receivable fr	JOU/10063 om Jun 20 to		31,875.00
	Ву	Villa No.66-Mandha	<b>di Sreeja</b> Being Maintenance Oct 21	Journal receivable fr	JOU/10066 om apr 21 to		24,570.00
	Ву	Villa No.74-K Chenna	Keswara Rao Being maintenance Oct 21	Journal receivable fr	JOU/10069 om Jun 20 to		31,875.00
	Ву	Villa No.75-B V Laxi	<b>mi</b> Being maintenance Oct 21	Journal receivable fr	JOU/10072 om Oct 20 to		24,375.00
	Ву	Villa No.76-Pratap R	<b>Reddy</b> Being maintenace n 21	Journal eceivable from	JOU/10075 n Oct 20 to oct		24,375.00
	Ву	Villa No.77-P Anjano	<b>eya Chary</b> Being maintenance Oct 21	Journal receivable fr	JOU/10078 om jun 20 to		31,875.00

Iger Accou		: 1-Apr-21 to 31-Ma			Vah N-	Debit	Page :
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Maintenand	ce Receipts	(Continued)		
23-Oct-21	By	Villa No.78-Mudimala S	Frinivas Reddy	Journal	JOU/10081		22,500.00
			being maintenand Oct 21	ce receivable fro	om Nov 20 to		
	By	Villa No.79-Rapolu	Koti Eeswari Being maintenand Oct 21	Journal ce receivable fro	JOU/10084 om Aug 21 to		5,625.00
	By	Villa No.83-K Tejasv	<b>vin</b> Being maintenand Oct 21	Journal ce receivable fro	JOU/10087 om Feb 21 to		16,875.00
	Ву	Villa No.86-K Pratap		Journal ce receivable fro	JOU/10090 om Apr 21 to		13,125.00
	By	Villa No.91-Y Rama	<b>krishna</b> Being maintenand Oct 21	Journal ce receivable fro	JOU/10093 om Oct 20 to		24,375.0
1-Nov-21	By	Villa No.6-Chilukuri	<b>Gopinath</b> Being maintenand Nov 21	Journal ce receivable fo	JOU/10244 or the month of		3,510.0
	Ву	Villa No.7-Posham	<b>Sunitha</b> Being maintenand Nov 21	Journal ce receivable fo	JOU/10245 In the month of		3,510.0
	Ву	Villa No.9-Jonnalagadda Sr	inivas Reddy Being maintenand Nov 21	Journal ce receivable fo	JOU/10246 In the month of		1,875.0
	Ву	Villa No.17-D.Sekha	<b>r Reddy</b> Being maintenand Nov 21	Journal ce receivable fo	JOU/10247 In the month of		1,875.0
	Ву	Villa No.21-Punna Vij	<b>ay kumar</b> Being maintenand Nov 21	Journal ce receivable fo	JOU/10248 or the month of		1,875.0
	Ву	Villa No.22-Kunchakuri	<b>Ramkumar</b> Being maintenand Nov 21	Journal ce receivable fc	JOU/10249 or the month of		1,875.0
	Ву	Villa No.29-Netala C	t <b>haitanya</b> Being Maintenand Nov 21	Journal ce receivable fo	JOU/10250 In the month of		1,875.0
	By	Villa No.30-M Paran	<b>neswar</b> Being maintenand Nov 21	Journal ce receivable fo	JOU/10251 or the month of		1,875.0
	By	Villa No.32-Boora Srinivasa	Ramanujan Being maintenand Nov 21	Journal ce receivable fo	JOU/10252 or the month of		3,510.0
	Ву	Villa No.33-Sri Priya	Being Maintenand Nov 21	Journal ce receivable fo	JOU/10253 or the month of		1,875.0

ger Accou		: 1-Apr-21 to 31-I Particulars				Debit	Page 6 <b>Cred</b> i
Date		Particulars	Vch Type		Vch No.	Debit	Crea
			Maintena	Ince Receipts	(Continued)		
1-Nov-21	By	Villa No.34 Nareno	dra Tangella	Journal	JOU/10254		1,875.00
			Being Maintena NOv 21	ance receivable foi	r the month of		
	By	Villa No.35-Vasan		Journal	JOU/10255		1,875.00
			Being Maintena Nov 21	ance receivable foi	r the month of		
	By	VIIa No.37-V Rama	-	Journal	JOU/10256		1,875.00
			Being Maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.41-Padur	-	Journal	JOU/10257		1,875.00
			Being Maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.45-Chitty	Jyothsna	Journal	JOU/10258		3,510.00
			Being maintena Nov 22	ance recivable for a	the month of		
	By	Villa No.47-N Padmava		Journal	JOU/10259		3,510.00
			Being mainetai Nov 21	nce reciavable for a	the month of		
	By	Villa No.57-Kurak	ula Gopinath	Journal	JOU/10260		1,875.00
			Being Maintana Nov 21	ance receivable foi	r the month of		
	By	Villa No.61-P Vijay	yalaxmi	Journal	JOU/10261		1,875.00
			Being maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.62-V Sabi		Journal	JOU/10262		1,875.00
			Being maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.63-P Guru	•	Journal	JOU/10263		1,875.00
			Being maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.64-Yedula	a Durga Rani	Journal	JOU/10264		1,875.00
			Being maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.66-Mandr	-	Journal	JOU/10265		3,510.00
			Being Maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.74-K Chen	na Keswara Rao	Journal	JOU/10266		1,875.00
			Being maintena Nov 21	ance receivable foi	r the month of		
	By	Villa No.75-B V La	ixmi	Journal	JOU/10267		1,875.00
			Being maintena NOv 21	ance receivable fo	r the month of		
	By	Villa No.76-Pratap	Reddy	Journal	JOU/10268		1,875.00
	-		Being maintena Nov 21	ace receivable fro	the month of		

ger Accou		: 1-Apr-21 to 31-Mar Particulars			V/ah N/a	Debit	Page 7 Cred
Date		Particulars	Vch Type		Vch No.	Debit	Crea
			Maintenance	Receipts	(Continued)		
1-Nov-21	Ву	Villa No.77-P Anjane	<b>ya Chary</b> Being maintenance	Journal	JOU/10269		1,875.00
			Nov 21				
	Ву		<b>inivas Reddy</b> Being maintenance nov 21	Journal receivable for	JOU/10270 r the month of		1,875.00
	Ву		<b>oti Eeswari</b> Being maintenance Nov 21	Journal receivable for	JOU/10271 r the month of		1,875.0
	Ву		<b>in</b> Being maintenance Nov 21	Journal receivable foi	JOU/10272 r the month of		1,875.0
	Ву	Villa No.86-K Pratap		Journal receivable for	JOU/10273 r the month of		1,875.0
	Ву		<b>rishna</b> Being maintenance nov 21	Journal receivable for	JOU/10274 r the month of		1,875.0
1-Dec-21	By		<b>Gopinath</b> Being maintenance Dec 21	Journal receivable foi	JOU/10290 r the month of		3,510.0
	By		<b>unitha</b> Being maintenance Dec'21	Journal receivable foi	JOU/10291 r the month of		3,510.0
	Ву		iv <b>as Reddy</b> Being maintenance Dec'21	Journal receivable foi	JOU/10292 r the month of		1,875.0
	Ву		<b>Reddy</b> Being maintenance Dec 21	Journal receivable foi	JOU/10293 r the month of		1,875.0
	Ву		n <b>y kumar</b> Being maintenance Dec 21	Journal receivable foi	JOU/10294 r the month of		1,875.0
	Ву		a <b>mkumar</b> Being maintenance Dec 21	Journal receivable foi	JOU/10295 r the month of		1,875.0
	By		n <b>aitanya</b> Being Maintenance Dec 21	Journal receivable foi	JOU/10296 r the month of		1,875.0
	Ву		<b>eswar</b> Being maintenance Dec'21	Journal receivable foi	JOU/10297 r the month of		1,875.0
	Ву		Ramanujan Being maintenance Dec 21	Journal receivable for	JOU/10298 r the month of		3,510.0

AVR Gulmohar Welfare Association fy 21-22(NEW) Ledger Account : 1-Apr-21 to 31-Mar-22 Page 8 Particulars Vch No. Debit Credit Date Vch Type **Maintenance Receipts** (Continued) 1-Dec-21 By Villa No.33-Sri Priya Journal JOU/10299 1.875.00 Being Maintenance receivable for the month of Dec 21 By Villa No.34 Narendra Tangella Journal JOU/10300 1,875.00 Being Maintenance receivable for the month of Dec 21 Journal By Villa No.35-Vasantha Kumari JOU/10301 1.875.00 Being Maintenance receivable for the month of Dec 21 By VIIa No.37-V Rama Koti Reddy Journal JOU/10302 1.875.00 Being Maintenance receivable for the month of Dec 21 By Villa No.41-Paduru Vinay Journal JOU/10303 1,875.00 Being Maintenance receivable for the month of Dec 21 Journal By Villa No.45-Chitty Jyothsna JOU/10304 3.510.00 Being maintenance recivable for the month of Dec 21 By Villa No.47-N Padmavathi/Sambasivarao Journal JOU/10305 3,510.00 Being mainetance reciavable for the month of Dce 21 By Villa No.57-Kurakula Gopinath Journal JOU/10306 1,875.00 Being Maintanance receivable for the month of Dec 21 By Villa No.61-P Vijayalaxmi Journal JOU/10307 1.875.00 Being maintenance receivable for the month of Dec 21 By Villa No.62-V Sabitha Journal JOU/10308 1,875.00 Being maintenance receivable for the month of Dec 21 By Villa No.63-P Gurumurthy Journal JOU/10309 1,875.00 Being maintenance receivable for the month of Dec 21 By Villa No.64-Yedula Durga Rani Journal JOU/10310 1.875.00 Being maintenance receivable for the month of Dec 21 By Villa No.66-Mandhadi Sreeja Journal JOU/10311 3,510.00 Being Maintenance receivable for the month of Dec 21 By Villa No.74-K Chenna Keswara Rao Journal JOU/10312 1,875.00 Being maintenance receivable for the month of

 Dec 21

 By
 Villa No.75-B V Laxmi
 Journal
 JOU/10313
 1,875.00

 Being maintenance receivable for the month of dec 21
 dec 21
 1,875.00

Det		: 1-Apr-21 to 31-Mar-22	Turne		Debit	Page 9
Date		Particulars Vch	туре	Vch No.	Debit	Cred
		N	laintenance Receipts	(Continued)		
1-Dec-21	By	Villa No.76-Pratap Reddy	Journal	JOU/10314		1,875.00
		Being dec 2	maintenace receivable f 1	ro the month of		
	Ву	Villa No.77-P Anjaneya Cl		JOU/10315		1,875.00
		Being Dec 2	maintenance receivable	for the month of		
	Ву	Villa No.78-Mudimala Srinivas		JOU/10316		1,875.00
		Being Dec 2	maintenance receivable	for the month of		
	Ву	Villa No.79-Rapolu Koti E		JOU/10317		1,875.00
		Being Dec 2	maintenance receivable 1	for the month of		
	Ву	Villa No.83-K Tejaswin	Journal	JOU/10318		1,875.00
		Being Dec 2	maintenance receivable 1	for the month of		
	By	Villa No.86-K Pratap Redo	iy Journal	JOU/10319		1,875.00
		Being Dec 2	<i>maintenance receivable</i> 1	for the month of		
	Ву	Villa No.91-Y Ramakrishn	a Journal	JOU/10320		1,875.00
		Being Dec 2	maintenance receivable 1	for the month of		
1-Jan-22	Ву	Villa No.6-Chilukuri Gopir Being Jan 2	maintenance receivable	JOU/10326 for the month of		3,510.00
	By	Villa No.7-Posham Sunith	a Journal	JOU/10327		3,510.00
		Being Jan'2.	maintenance receivable 2	for the month of		,
	By	Villa No.9-Jonnalagadda Srinivas Ro	eddy Journal	JOU/10328		1,875.00
	-	Being Jan'2:	maintenance receivable 2	for the month of		
	Bу	Villa No.17-D.Sekhar Red	dy Journal	JOU/10329		1,875.00
		Being Jan 2.	maintenance receivable 2	for the month of		
	Bу	Villa No.21-Punna Vijay kur	nar Journal	JOU/10330		1,875.00
		Being Jan 2.	<i>maintenance receivable</i> 2	for the month of		
	Bу	Villa No.22-Kunchakuri Ramku	mar Journal	JOU/10331		1,875.00
		Being Jan 2.	maintenance receivable 2	for the month of		
	By	Villa No.29-Netala Chaitar	nya Journal	JOU/10332		1,875.00
		Being Jan 2.	Maintenance receivable 2	for the month of		
	By	Villa No.30-M Parameswa	<b>r</b> Journal	JOU/10333		1,875.00
		Being Jan 2	<i>maintenance receivable</i> 2	for the month of		

Date		Particulars	Vch Type		Vch No.	Debit	Credi
			Maintenan	ce Receints			
1-Jan-22	By	Villa No.32-Boora Srinivasa Ra	•	Journal	JOU/10334		3,510.00
			eing maintenan an 22	ce receivable	e for the month of		
	By	Villa No.33-Sri Priya		Journal	JOU/10335		1,875.00
			eing Maintenan an 22	ce receivable	e for the month of		
	Ву	Villa No.34 Narendra	Fangella	Journal	JOU/10336		1,875.00
			eing Maintenan an 22	ce receivable	e for the month of		
	Ву	Villa No.35-Vasantha	Kumari	Journal	JOU/10337		1,875.00
			eing Maintenan an 22	ce receivable	e for the month of		
	Ву	VIIa No.37-V Rama Kot	Reddy	Journal	JOU/10338		1,875.00
			eing Maintenan an 22	ce receivable	e for the month of		
	By	Villa No.41-Paduru Vi	nay	Journal	JOU/10339		1,875.00
			eing Maintenan an 22	ce receivable	e for the month of		
	By	Villa No.45-Chitty Jyo	thsna	Journal	JOU/10340		3,510.00
			eing maintenan an 22	ce recivable i	for the month of		
	By	Villa No.47-N Padmavathi/Sa	ambasivarao	Journal	JOU/10341		3,510.00
			eing mainetanc an 22	e reciavable i	for the month of		
	By	Villa No.57-Kurakula (	Gopinath	Journal	JOU/10342		1,875.00
			eing Maintanan an 22	ce receivable	e for the month of		
	By	Villa No.59-Raydurg Va	msi Krishna	Journal	JOU/10343		3,510.00
			eing maintenac In 22	e receivable i	for the month of		
	Ву	Villa No.61-P Vijayalax	cmi	Journal	JOU/10346		1,875.00
			eing maintenan an 22	ce receivable	e for the month of		
	Bу	Villa No.62-V Sabitha		Journal	JOU/10347		1,875.00
			eing maintenan an 22	ce receivable	e for the month of		
	By	Villa No.63-P Gurumu	rthy	Journal	JOU/10348		1,875.00
			eing maintenan an 22	ce receivable	e for the month of		
	By	Villa No.64-Yedula Du	rga Rani	Journal	JOU/10349		1,875.00
			eing maintenan an 22	ce receivable	e for the month of		
	By	Villa No.66-Mandhadi	Sreeja	Journal	JOU/10350		3,510.00
	-	-	eing Maintenan				

Date		Particulars	Vch Type		Vch No.	Debit	Cred
2 0.10				o Bossinto			
			Maintenanc	e Receipts	(Continued)		
1-Jan-22	By	Villa No.74-K Chenna	Keswara Rao	Journal	JOU/10351		1,875.00
			Being maintenanc jan 22	e receivable f	for the month of		
	By	Villa No.75-B V Laxr	ni	Journal	JOU/10352		1,875.00
			Being maintenanc Jan 22	e receivable f	for the month of		
	Bу	Villa No.76-Pratap R	eddy	Journal	JOU/10353		1,875.0
			Being maintenace Jan 22	receivable fro	o the month of		
	By	Villa No.77-P Anjane		Journal	JOU/10354		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
	Ву	Villa No.78-Mudimala S		Journal	JOU/10355		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
	Ву	Villa No.79-Rapolu P		Journal	JOU/10356		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
	Ву	Villa No.83-K Tejasw		Journal	JOU/10357		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
	By	Villa No.86-K Pratap	-	Journal	JOU/10358		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
	By	Villa No.91-Y Ramak		Journal	JOU/10359		1,875.0
			Being maintenanc Jan 22	e receivable f	for the month of		
1-Feb-22	By	Villa No.6-Chilukuri	Gopinath	Journal	JOU/10382		3,510.0
			Being maintenanc Feb 22	e receivable f	for the month of		
	By	Villa No.7-Posham S	Sunitha	Journal	JOU/10383		3,510.0
			Being maintenanc Feb'22	e receivable f	for the month of		
	By	Villa No.9-Jonnalagadda Sri	nivas Reddy	Journal	JOU/10384		1,875.0
			Being maintenanc Feb'22	e receivable f	for the month of		
	Bу	Villa No.17-D.Sekha	r Reddy	Journal	JOU/10385		1,875.0
			Being maintenanc Feb 22	e receivable f	for the month of		
	Bу	Villa No.21-Punna Vija	ay kumar	Journal	JOU/10386		1,875.0
			Being maintenanc Feb 22	e receivable f	for the month of		
	By	Villa No.22-Kunchakuri I	Ramkumar	Journal	JOU/10387		1,875.0
			Being maintenanc Feb 22	e receivable f	for the month of		

Date	Int	: 1-Apr-21 to 31-Ma Particulars			Vch No.	Debit	Page 12 Cred
Date		Falticulais	Vch Type			Debit	Cieu
			Maintenanc	e Receipts	(Continued)		
-Feb-22	By	Villa No.29-Netala C	haitanya	Journal	JOU/10388		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.30-M Paran		Journal	JOU/10389		1,875.0
			Being maintenand Feb 22	ce receivable fo	or the month of		
	Ву	Villa No.32-Boora Srinivasa		Journal	JOU/10390		3,510.0
			Being maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.33-Sri Priya		Journal	JOU/10391		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	Ву	Villa No.34 Narendr		Journal	JOU/10392		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.35-Vasanth	a Kumari	Journal	JOU/10393		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	By	VIIa No.37-V Rama K	oti Reddy	Journal	JOU/10394		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.41-Paduru	Vinay	Journal	JOU/10395		1,875.0
			Being Maintenand Feb 22	ce receivable fo	or the month of		
	Bу	Villa No.45-Chitty J		Journal	JOU/10396		3,510.0
			Being maintenand Feb 22	ce recivable for	r the month of		
	Ву	Villa No.47-N Padmavath		Journal	JOU/10397		3,510.0
			Being mainetance Feb 22	e reciavable for	r the month of		
	Bу	Villa No.57-Kurakula	a Gopinath	Journal	JOU/10398		1,875.0
			Being Maintanano Feb 22	ce receivable fo	or the month of		
	By	Villa No.59-Raydurg	/amsi Krishna	Journal	JOU/10399		3,510.0
			Being maintenace Feb 22	e receivable for	r the month of		
	By	Villa No.61-P Vijaya	laxmi	Journal	JOU/10400		1,875.0
			Being maintenand Feb 22	ce receivable fo	or the month of		
	Bу	Villa No.62-V Sabith	a	Journal	JOU/10401		1,875.0
			Being maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.63-P Gurun	nurthy	Journal	JOU/10402		1,875.0
			Being maintenand Feb 22	ce receivable fo	or the month of		·

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Date				o Doosinto	_	Don	Orea
			Maintenanc	e Receipts	(Continued)		
1-Feb-22	By	Villa No.64-Yedula [	-	Journal	JOU/10403		1,875.00
			Being maintenand Feb 21	ce receivable fo	or the month of		
	Ву	Villa No.66-Mandha	<b>di Sreeja</b> Being Maintenand Feb 22	Journal ce receivable fo	JOU/10404 or the month of		3,510.00
	Ву	Villa No.74-K Chenna	Keswara Rao Being maintenand Feb 22	Journal ce receivable fo	JOU/10405 or the month of		1,875.00
	By	Villa No.75-B V Laxr	ni	Journal	JOU/10406		1,875.00
	,		Being maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.76-Pratap R	eddy	Journal	JOU/10407		1,875.00
			Being maintenace Feb 22	e receivable fro	the month of		
	By	Villa No.77-P Anjane		Journal	JOU/10408		1,875.00
			Being maintenand Feb 22	ce receivable fo	or the month of		
	By	Villa No.78-Mudimala S	-	Journal	JOU/10409		1,875.00
			Being maintenand feb 22	ce receivable fo	or the month of		
	By	Villa No.79-Rapolu I		Journal	JOU/10410		1,875.00
			Being maintenand feb 22	ce receivable fo	or the month of		
	By	Villa No.83-K Tejasv		Journal	JOU/10411		1,875.00
			Being maintenand feb 22	ce receivable fo	or the month of		
	By	Villa No.86-K Pratap	-	Journal	JOU/10412		1,875.00
			Being maintenand feb 22	ce receivable fo	or the month of		
	By	Villa No.91-Y Ramal		Journal	JOU/10413		1,875.00
			Being maintenand Feb 22	ce receivable fo	or the month of		
1-Mar-22	By	Villa No.6-Chilukuri	Gopinath	Journal	JOU/10443		3,510.00
			Being maintenand March 22	ce receivable fo	or the month of		
	By	Villa No.7-Posham S	Sunitha	Journal	JOU/10444		3,510.00
			Being maintenand March 22	ce receivable fo	or the month of		
	Ву	Villa No.9-Jonnalagadda Sri	nivas Reddy Being maintenanc Mar'22	Journal ce receivable fo	JOU/10445 or the month of		1,875.00
	Βv	Villa No.17-D.Sekha	r Reddy	Journal	JOU/10446		1,875.00
	-,		Being maintenanc Mar 22				.,570.00

ger Accou		: 1-Apr-21 to 31-Ma				<b></b>	Page 14
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			Maintenanc	e Receipts	(Continued)		
1-Mar-22	By	Villa No.21-Punna Vij	ay kumar	Journal	JOU/10447		1,875.00
			Being maintenand Mar 22	ce receivable fo	or the month of		
	By	Villa No.22-Kunchakuri	<b>Ramkumar</b> Being maintenanc Mar 22	Journal ce receivable fo	JOU/10448 or the month of		1,875.00
	By	Villa No.29-Netala C	h <b>aitanya</b> Being Maintenanc Mar 22	Journal ce receivable fo	JOU/10449 or the month of		1,875.00
	Ву	Villa No.30-M Paran	<b>neswar</b> Being maintenanc Mar 22	Journal ce receivable fo	JOU/10450 or the month of		1,875.00
	By	Villa No.32-Boora Srinivasa	<b>Ramanujan</b> Being maintenano Mar 22	Journal ce receivable fo	JOU/10451 or the month of		3,510.00
	By	Villa No.33-Sri Priya	n Being Maintenand Mar 22	Journal ce receivable fo	JOU/10452 or the month of		1,875.00
	By	Villa No.34 Narendr	<b>a Tangella</b> Being Maintenanc Mar 22	Journal ce receivable fo	JOU/10453 or the month of		1,875.00
	Ву	Villa No.35-Vasanth	<b>a Kumari</b> Being Maintenanc Mar 22	Journal ce receivable fo	JOU/10454 or the month of		1,875.00
	By	VIIa No.37-V Rama K	oti Reddy Being Maintenanc mar 22	Journal ce receivable fo	JOU/10455 or the month of		1,875.00
	By	Villa No.41-Paduru	<b>Vinay</b> Being Maintenanc Mar 22	Journal ce receivable fo	JOU/10456 or the month of		1,875.00
	Ву	Villa No.45-Chitty J	<b>/othsna</b> Being maintenanc Mar 22	Journal ce recivable for	JOU/10457 the month of		3,510.00
	By	Villa No.47-N Padmavath	i <b>/Sambasivarao</b> Being mainetance Mar 22	Journal e reciavable for	JOU/10458 the month of		3,510.00
	Ву	Villa No.57-Kurakul	<b>a Gopinath</b> Being Maintananc Mar 22	Journal ce receivable fo	JOU/10459 or the month of		1,875.00
	Ву	Villa No.59-Raydurg V	<b>/amsi Krishna</b> Being maintenace Mar 22	Journal e receivable for	JOU/10460 The month of		3,510.00
	Ву	Villa No.61-P Vijaya	<b>laxmi</b> Being maintenanc Mar 22	Journal ce receivable fo	JOU/10461 or the month of		1,875.00

Date		Particulars	Vch Type		Vch No.	Debit	Crec
			Maintenance	Receipts	(Continued)		
1-Mar-22	By	Villa No.62-V Sabith		Journal	JOU/10462		1,875.0
			Being maintenance Mar 22	e receivable to	or the month of		
	By	Villa No.63-P Gurun	nurthy	Journal	JOU/10463		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.64-Yedula I	Durga Rani	Journal	JOU/10464		1,875.0
			Being maintenance mar 22	e receivable fo	or the month of		
	By	Villa No.66-Mandha	di Sreeja	Journal	JOU/10465		3,510.0
			Being Maintenance Mar 22	e receivable f	or the month of		
	Ву	Villa No.74-K Chenna		Journal	JOU/10466		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	Ву	Villa No.75-B V Lax		Journal	JOU/10467		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.76-Pratap F	Reddy Being maintenace Mar 22\	Journal receivable fro	JOU/10468 the month of		1,875.0
	By	Villa No.77-P Anjan	eya Chary	Journal	JOU/10469		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.78-Mudimala S	-	Journal	JOU/10470		1,875.0
			Being maintenance Mar 22	e receivable f	or the month of		
	Ву	Villa No.79-Rapolu		Journal	JOU/10471		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.83-K Tejasv		Journal	JOU/10472		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.86-K Pratap	Reddy	Journal	JOU/10473		1,875.0
	-		Being maintenance Mar 22	e receivable fo	or the month of		
	By	Villa No.91-Y Rama		Journal	JOU/10474		1,875.0
			Being maintenance Mar 22	e receivable fo	or the month of		
-	То	Closing Balar	nce			11,23,440.00	11,23,440.00
		Ū.				11,23,440.00	11,23,440.00
			Mer	nbership F	ees		
23-Oct-21	Bv	Villa No.6-Chilukuri	Gopinath	Journal	JOU/10002		50.0
	,		Being membership	fees receiva			

Date		Particulars	Vch Type		Vch No.	Debit	Credi
				ship Fees (Co	ontinued)		
				(0)	shandou)		
23-Oct-21	Ву	Villa No.7-Posham		Journal ip fees receivable	JOU/10005		50.00
	Ву	Villa No.9-Jonnalagadda S	•	Journal ip fees receivable	JOU/10008		50.00
	Ву	Villa No.17-D.Sekh	•	Journal ip fees receivable	JOU/10011		50.00
	Ву	Villa No.21-Punna V	ijay kumar	Journal	JOU/10014		50.00
	Ву	Villa No.22-Kunchaku	i Ramkumar	Journal	JOU/10017		50.00
	Ву	Villa No.29-Netala	Chaitanya	Journal ip fees receivable	JOU/10020		50.00
	Ву	Villa No.30-M Para	meswar	Journal ip fees receivable	JOU/10023		50.00
	Ву	Villa No.32-Boora Sriniva	sa Ramanujan	Journal	JOU/10026		50.00
	Ву	Villa No.33-Sri Priy	<i>r</i> a	<i>ip fees receivable</i> Journal	JOU/10029		50.0
	Ву	Villa No.34 Narend	ra Tangella	ip fees receivable	JOU/10032		50.0
	Ву	Villa No.35-Vasant	ha Kumari	<i>ip fees receivable</i>	JOU/10035		50.00
	Ву	VIIa No.37-V Rama	Koti Reddy	<i>ip fees receivable</i> Journal	JOU/10038		50.0
	Ву	Villa No.41-Paduru	-	Journal	JOU/10041		50.0
	Ву	Villa No.45-Chitty	•	Journal	JOU/10044		50.0
	Ву	Villa No.47-N Padmavat		Journal	JOU/10047		50.0
	Ву	Villa No.57-Kuraku	-	Journal	JOU/10050		50.0
	Ву	Villa No.61-P Vijay		Journal	JOU/10053		50.00
	Ву	Villa No.62-V Sabit		Journal	JOU/10056		50.0
	Ву	Villa No.63-P Guru	•	Journal	JOU/10059		50.0
	Ву	Villa No.64-Yedula	-	Journal	JOU/10062		50.0
	Bv	Villa No.66-Mandh	Being membersh adi Sreeja	<i>Ip fee receivable</i> Journal	JOU/10065		50.00

Date		Particulars Vch Type	Vch No.	Debit	Cred
Date		Membership Fee			
23-Oct-21	Ву	Villa No.74-K Chenna Keswara Rao Journal Being membership fee rece	JOU/10068 vivable		50.0
	Ву	Villa No.75-B V Laxmi Journal Being memebership fee red	JOU/10071 ceivable		50.0
	Ву	Villa No.76-Pratap Reddy Journal Being membership fee rece	JOU/10074 vivable		50.0
	Ву	Villa No.77-P Anjaneya Chary Journal Being membership fee rece	JOU/10077 vivable		50.0
	Ву	Villa No.78-Mudimala Srinivas Reddy Journal Being membership fee rece	JOU/10080 vivable		50.0
	Ву	Villa No.79-Rapolu Koti Eeswari Journal Being membership fee rece	JOU/10083 vivable		50.0
	Ву	Villa No.83-K Tejaswin Journal Being membership fee rece	JOU/10086 sivable		50.0
	By	Villa No.86-K Pratap Reddy Journal Being membership fee rece	JOU/10089 sivable		50.0
	Ву	Villa No.91-Y Ramakrishna Journal Being membership fee rece	JOU/10092 sivable		50.0
	Ву	Villa No.60-K Srinivas Journal Being membership fee rece	JOU/10184 sivable		50.0
1-Jan-22	Ву	Villa No.59-Raydurg Vamsi Krishna Journal Being membership fee rece	JOU/10345 sivable		50.0
	То	Closing Balance		1,650.00	1,650.00
		-		1,650.00	1,650.00
		Mohammed Hakeem - Sw	imming Pool Maint		
0 Nev 04	<b>D</b>				40,440,00
8-Nov-21	Ву	OEUD-Swimming Pool Maintenace Charges Journal Being swimming pool maintenate the month of Oct 21	JOU/10276 tenance charges for		12,448.00
	То	OTHLOAN- Modi Realty Miryalaguda LLP Journal Being amount paid by AGH Association	JOU/10277 I behalf of	12,448.00	
	То	OTHLOAN- Modi Realty Miryalaguda LLP Journal Being amount paid by AGH Association	JOU/10278 I behalf of	12,870.00	
1-Jan-22	Ву	OEUD-Swimming Pool Maintenace Charges Journal Being swimming pool maintenate the month of Nov 21	JOU/10368 tenance charges for		12,870.00
29-Jan-22	Ву	OEUD-Swimming Pool Maintenace Charges Journal Being swimming pool maintenate the month of Dec 21	JOU/10380 tenance charges for		12,870.00
	То	OTHLOAN- Modi Realty Miryalaguda LLP Journal Being amount paid by AGH Association	JOU/10381 I behalf of	12,870.00	

_		•	-Mar-22					Page 18
Date		Particulars	Vch Type		Vch No.		Debit	Credi
			Mohammed Hakeer	n - Swimming Pool Ma	int (	Continu	ed)	
1-Feb-22	By	OEUD-Swimming Pool	-	Journal pool maintenance charg n 22	JOU/10 ges for	434		12,870.00
22-Feb-22	То	Yes Bank 00978	Being cheque is	Payment sued to Mohammed Hak ing pool maintenance cha		003	12,870.00	
28-Feb-22	By	OEUD-Swimming Pool		Journal 1 pool maintenance charg 5 22	JOU/10 ges for	442		12,870.00
5-Mar-22	То	Yes Bank 00978	Being cheque is	Payment sued to Mohammed Hak ng pool maintenance cha		007	12,870.00	
31-Mar-22	By	OEUD-Swimming Pool		Journal I pool maintenance charg r 22	JOU/10 ges for	490		12,448.00
Т	- 0	Closing B	alance				63,928.00 12,448.00 <b>76,376.00</b>	76,376.00 <b>76,376.00</b>
			OE	-Electricity Supply				
23-Oct-21	То	OTHLOAN- Modi Rea	alty Miryalaguda LLP	Journal common elelctricity in rati	JOU/10 io of (	237	7,656.00	
	То	OTHLOAN- Modi Rea	alty Miryalaguda LLP Being electricity month of Jun 21	Journal charges CT meter for the	JOU/10 e	238	29,081.00	
	То	OTHLOAN- Modi Rea		Journal charges CT meter for the	JOU/10 e	239	17,798.00	
23-Nov-21	То	OTHLOAN- Modi Rea		Journal charges CT meter for the	JOU/10 e	287	38,311.00	
	То	OTHLOAN- Modi Rea		Journal charges CT meter for the	JOU/10 e	288	21,707.00	
1-Jan-22	То	OTHLOAN- Modi Rea		Journal charges CT meter for the	JOU/10 e	367	32,192.00	
1-Feb-22	То	OTHLOAN- Modi Rea		Journal charges CT meter for the	JOU/10 e	433	27,402.00	
		<b>.</b>					1,74,147.00	
E	By	Closing Ba	alance				1,74,147.00	1,74,147.00 <b>1,74,147.00</b>

OEUD-Gardening Services

Date		Particulars	Vch Type	Vch No.	Debit	Cred
			OEUD-Gardening Services	(Continued)		
23-Oct-21	Тο	SP-Y Ravi Shankar	Journal	 JOU/10151	10,236.00	
	10		Being amount credited to Y Ravi sha towards gardening charges agst bill -01-12-20	ankar	10,200100	
	То	SP-Y Ravi Shankar	Journal	JOU/10152	10,482.00	
			Being amount credited to Y Ravi sha towards gardening charges for the n Dec 20			
	То	SP-Y Ravi Shankar	Journal	JOU/10153	10,236.00	
			Being amount credited to Y Ravi sha towards gardening charges for the n Jan 21			
	То	SP-Y Ravi Shankar	Journal	JOU/10154	20,580.00	
			Being amount credited to Y Ravi sha towards gardening charges for the m 21			
	То	SP-Y Ravi Shankar	Journal	JOU/10155	20,580.00	
			Being amount credited to Y Ravi sha towards gardening charges for the n Mar 21			
	То	SP-Y Ravi Shankar	Journal	JOU/10215	21,461.00	
			Being gardening charges for the mo 21	nth of Apr		
	То	SP-Y Ravi Shankar	Journal	JOU/10217	21,721.00	
			Being gardening service charges for of May 21	r the month		
	То	SP-Y Ravi Shankar	Journal	JOU/10218	22,400.00	
			Being gardening service charges for of Jun 21	r the month		
	То	SP-Y Ravi Shankar	Journal	JOU/10221	22,960.00	
			Being dardening charges for the mo 21	nth of July		
	То	SP-Y Ravi Shankar	Journal	JOU/10223	12,168.00	
			Being gardening charges for the mo 21	nth of Aug		
31-Oct-21	То	SP-Y Ravi Shankar	Journal	JOU/10241	22,120.00	
			Being gardening charges for the mo 21	nth of Oct		
19-Nov-21	То	SP-Y Ravi Shankar	Journal Being gardening chrges for the mon	JOU/10282 th of Oct 21	22,176.00	
1-Jan-22	То	SP-Y Ravi Shankar	Journal	JOU/10362	22,400.00	
			Being gardening charges for the mo 21	nth of Nov		
	То	SP-Y Ravi Shankar	Journal	JOU/10363	11,400.00	
			Being gardening charges for the mo	nth of Nov		
29-Jan-22	То	SP-Y Ravi Shankar	Journal	JOU/10373	33,880.00	
			Being gardening charges for the of I	Dec 21		

Date	unt	: 1-Apr-21 to 31-M Particulars		Vch No.	Debit	Page 2 Crec
Dale		Faiticulais	Vch Type		Debit	Ciec
			OEUD-Gardening Services	(Continued)		
1-Feb-22	То	TDS-1% Contract	Journal Being gardenig charges for the month	JOU/10423 h of Jan 22	33,320.00	
28-Feb-22	То	TDS-1% Contract	Journal	JOU/10439	33,880.00	
			Being gardening charges for the mon 22	th of Feb		
31-Mar-22	То	TDS-1% Contract	Journal Being gardening charges for the mon 22	JOU/10481 th of Mar	11,480.00	
	То	TDS-1% Contract	Journal	JOU/10482	22 400 00	
	10		Being gardening charges for the mon		22,400.00	
	By	Closing Bala	nce		3,85,880.00	3,85,880.00
	Бу				3,85,880.00	<b>3,85,880.0</b>
			OEUD-House Keeping Ser	vices		
22 Oct 21	Та	SP-K Rajini	Journal	JOU/10126	0.846.00	
23-001-21	10		Being amount credited to K Rajini tow houskeeping charges for the month o	vards	9,846.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping charges	JOU/10128 vards	9,668.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Oct 20		9,668.00	
	To	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Nov 2		9,516.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Dec 2		19,009.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Feb 2		19,336.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Mar 2		19,992.00	
	То	SP-K Rajini	Journal Being amount credited to K Rajini tow housekeeping for the month of Mar 2		19,992.00	
	То	SP-K Rajini	Journal Being housekeeping charges for the r Apr 21	JOU/10225	20,366.00	
	То	SP-K Rajini	Journal Being housekeeping charges for the r May 21	JOU/10228 month of	21,504.00	

D-4		Dortioulara	V/ah Turaa		Dahi+	<b>O</b>
Date		Particulars	Vch Type	Vch No.	Debit	Cred
			OEUD-House Keeping Services	(Continued)		
23-Oct-21	То	SP-K Rajini	Journal	JOU/10229	20,445.00	
			Being housekeeping charges for the n Jun 21	nonth of		
	То	SP-K Rajini	Journal Being housekeeping chrges for the mo July 21	JOU/10231 onth of	21,504.00	
	То	SP-K Rajini	Journal Being housekeeping charges for the n Aug 21	JOU/10233 nonth of	20,092.00	
	То	SP-K Rajini	Journal Being Housekeepin charges for the m Jun 21	JOU/10235 onth of	19,740.00	
16-Nov-21	То	SP-K Rajini	Journal	JOU/10279	19,725.00	
			Being housekeeping charges for the n Oct 21		10,120.00	
1-Jan-22	То	SP-K Rajini	Journal being Housekeeping charges for the n	JOU/10365 nonth of	12,040.00	
	То	SP-K Rajini	Nov 21 Journal	JOU/10366	21,504.00	
			being Housekeeping charges for the n Nov 21	nonth of		
29-Jan-22	То	SP-K Rajini	Journal being Housekeeping charges for the n Dec 21	JOU/10375 nonth of	21,504.00	
	То	SP-K Rajini	Journal	JOU/10376	22,792.00	
			being Housekeeping charges for the n Dec 21		,	
	То	SP-K Rajini	Journal Being housekeeping charges for the n Nov 21	JOU/10379 nonth of	10,752.00	
1-Feb-22	То	TDS-1% Contract	Journal Being housekeeping charges for the n Jan 22	JOU/10426 nonth of	21,504.00	
	То	TDS-1% Contract	Journal	JOU/10427	22,792.00	
			Being housekeeping charges for the n Jan 22	nonth of	,	
28-Feb-22	То	TDS-1% Contract	Journal Being housekeeping charges for the n Feb 22	JOU/10440 nonth of	18,819.00	
	То	TDS-1% Contract	Journal Being housekeeping charges for the n Feb 22	JOU/10441 nonth of	22,792.00	
31-Mar-22	То	TDS-1% Contract	Journal Being housekeeping charges for the n	JOU/10483 nonth of	22,792.00	

lger Accou		: 1-Apr-21 to 31-N					Page 22
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			OEUD-House K	eeping Services	(Continued)		
31-Mar-22	То	TDS-1% Contract		Journal	JOU/10484	18,866.00	
			Being housekeeµ Mar 22	ping charges for the r		,	
	Ву	OTHLOAN- Modi Realty	Being pay on bel	Journal half of miryalaguda to t for the month of Nov			22,792.00
	Ву	OTHLOAN- Modi Realty	Being pay on bel	Journal half of miryalaguda to t for the month of Dec			22,792.00
	By	Closing Bala	ince			4,76,560.00	45,584.00 4,30,976.00
	-					4,76,560.00	4,76,560.00
			OELID_Swimmin	a Pool Maintonac	o Chargos		
	_			g Pool Maintenac			
8-Nov-21	То	Mohammed Hakeem - Swi	•	Journal pool maintenance ch 21	JOU/10276 harges for	12,448.00	
1-Jan-22	То	Mohammed Hakeem - Swi	•	Journal pool maintenance ch ⁄ 21	JOU/10368 harges for	12,870.00	
29-Jan-22	То	Mohammed Hakeem - Swi		Journal pool maintenance ch c 21	JOU/10380 harges for	12,870.00	
1-Feb-22	То	TDS-1% Contract		Journal	JOU/10434	13,000.00	
			Being swimming the month of Jan	pool maintenance cł 22	narges for	,	
28-Feb-22	То	TDS-1% Contract		Journal	JOU/10442	13,000.00	
			Being swimming the month of Feb	pool maintenance ch 22	narges for		
31-Mar-22	То	TDS-1% Contract	Being swimming the month of Mai	Journal pool maintenance ch <sup>,</sup> 22	JOU/10490 harges for	12,574.00	
	By	Closing Bala				76,762.00	76,762.00
	Бу	closing ball				76,762.00	76,762.00
			OI	E-Legal Services	_		
22-Nov-21	То	OTHLOAN- Modi Realty	Being online tran Exp towards shiv	Journal Isfer to Summit Sales va shankar exp card on behalf of AVR Gu tion	Rubber	490.00	
		<b>.</b>				490.00	
	Ву	Closing Bala	ince			490.00	490.00 <b>490.0</b>
						490.00	490.0

### **OIE-Security Charges**

Date		Particulars	Vch Type		Vch No.	Debit	Crec
			OIE-Secur	ity Charges	(Continued)		
23-Oct-21	То	SP-United Security	Services Being security ch 20 bill no 41 dt:-3		JOU/10107 onth of May	22,400.00	
	То	SP-United Security		Journal	JOU/10108 onth of Jun 20	22,400.00	
	То	SP-United Security	<b>Services</b> Being security ch bill no 63	Journal arges for the mo	JOU/10109 onth of July 20	23,520.00	
	То	SP-United Security	<b>Services</b> Being security ch bill no 70	Journal arges for the mo	JOU/10110 onth of Aug 20	23,520.00	
	То	SP-United Security	Services Being security ch bill 81	Journal arges for the mo	JOU/10111 onth of Sep 20	23,520.00	
	То	SP-United Security	<b>Services</b> Being security ch bill no 92	Journal parges for the mo	JOU/10112 onth of Oct 20	23,520.00	
	То	SP-United Security	<b>Services</b> Being security ch bill no 17	Journal parges for the mo	JOU/10113 onth of nov 20	23,520.00	
	То	SP-United Security	Services Being security ch	Journal narges for the m	JOU/10114 onth of Dec 20	23,520.00	
	То	SP-United Security	Services Being security ch	Journal narges for the m	JOU/10115 onth of jan 21	23,520.00	
	То	SP-United Security	Services Being security ch	Journal narges for the m	JOU/10116 onth of Feb 21	23,520.00	
	То	SP-United Security	Services Being security ch	Journal narges for the m	JOU/10117 onth of Mar 21	23,520.00	
	То	SP-United Security	Services Being amount cre Service charges		-	24,640.00	
	То	SP-United Security	Services Being Security se of May 21	Journal ervice charges f	JOU/10205 or the month	25,200.00	
	То	SP-United Security	Services Being security se Jun 21	Journal rvice charges fo	JOU/10207 r the month of	25,200.00	
	То	SP-United Security	<b>Services</b> Being security se July 21	Journal rvice charges fo	JOU/10209 r the month of	25,200.00	
	То	SP-United Security	Services Being security se of Aug 21	Journal ervice charges fo	JOU/10211 or the montjh	25,200.00	
	То	SP-United Security	Services Being Security se	Journal ervice charges f	JOU/10213 for the month	25,200.00	

	unt	: 1-Apr-21 to 31-Ma				<b>D</b> 1.14	Page 24
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			OIE-Secu	rity Charges	(Continued)		
19-Nov-21	То	SP-United Security		Journal ervice charges fo	JOU/10285 r the month of	24,294.00	
1-Jan-22	То	SP-United Security		Journal ervice charges fo	JOU/10360 r the month of	24,948.00	
	То	SP-United Security		Journal ervice charges fo	JOU/10361 r the month of	29,304.00	
29-Jan-22	То	SP-United Security		Journal ervice charges fo	JOU/10369 r the month of	37,422.00	
	То	SP-United Security		Journal charges for the m	JOU/10371 onth of Dec 21	16,909.00	
1-Feb-22	То	TDS-1% Contract	Being security of	Journal charges for the m	JOU/10416 onth of jan 22	29,680.00	
	То	TDS-1% Contract	Being security of	Journal charges for the m	JOU/10417 onth of jan 22	25,200.00	
28-Feb-22	То	TDS-1% Contract	Being security s Feb 22	Journal ervice charges fo	JOU/10437 r the month of	37,800.00	
	То	TDS-1% Contract	Being security s Feb 22	Journal service charges fo	JOU/10438 r the month of	17,080.00	
31-Mar-22	То	TDS-1% Contract	Being security s Mar 22	Journal ervice charges fo	JOU/10479 r the month of	37,800.00	
	То	TDS-1% Contract	Being security s Mar 22	Journal ervice charges fo	JOU/10480 r the month of	17,080.00	
	Ву	OTHLOAN- Modi Realty I	Being pay on be	Journal ehalf of miryalagu nt for the month o			17,080.00
	Ву	OTHLOAN- Modi Realty I	Being pay on be	Journal ehalf of miryalagu nt for the month c			17,080.00
	Ву	Closing Balar	ice			7,04,637.00	34,160.00 6,70,477.00 7.04 637.00
				Indi Dogića Mir		7,04,637.00	7,04,637.00
23-Oct-21	То	Villa No.22-Kunchakuri		<b>lodi Realty Mir</b> Journal	JOU/10094	30,050.00	

dger Accou Date		: 1-Apr-21 to 31-Ma Particulars	Vch Type	1/	ch No.	Debit	Page 25 Cred
Dale			vcn rype	V		Depit	Cieu
		OTHI	OAN- Modi Rea	Ity Miryalaguda LLP	(Continued)		
23-Oct-21	Ву	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association may 20 bill	JOU/10095		22,400.00
	By	SP-United Security	Being amount deb	Journal bited to united security security charges paid by association	JOU/10096		22,400.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association july 20 bill	JOU/10097		21,000.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges balance ehalf of association july 2			2,520.00
	By	SP-United Security	Being amount deb	Journal bited to united security security charges paid by association Aug	JOU/10099		23,520.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association Sep 20 bill	JOU/10100		23,520.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association Oct 20	JOU/10101		23,520.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association Dec 20	JOU/10102		23,520.00
	By	SP-United Security	Being amount deb	Journal bited to united security security charges paid by association	JOU/10103		23,520.00
	By	SP-United Security	Being amount deb	Journal bited to united security security charges paid by association jan 21	JOU/10104		23,520.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association Feb 21	JOU/10105		23,520.00
	By	SP-United Security	Being amount deb services towards s	Journal bited to united security security charges paid by association Mar 21	JOU/10106		23,520.00

Date		Particulars	Vch Type		Vc	ch No.	Debit	Cred
		ОТ	HLOAN- Modi R	ealty Miryalaguda L	LP	(Continued)		
23-Oct-21	То	Villa No.22-Kunchak	Being amount r	Journal received from the custor owards maintenance co	mer il		9,375.00	
	То	Villa No.22-Kunchak	Being amount r	Journal received from the custon owards maintenance con	mer il		3,839.00	
	То	Villa No.22-Kunchak	Being amount r	Journal received from the custor owards maintenance co.	mer il		3,750.00	
	То	Villa No.9-Jonnalagadda	Being amount r	Journal received from the custon owards maintenance con t:-17-07-20	mer il		41,300.00	
	То	Villa No.64-Yedul	Being amount r	Journal received from the custon owards maintenance con t:-30-07-20	mer il		41,300.00	
	То	Villa No.64-Yedul	Being amount r	Journal received from the custor owards maintenance con t:-2-01-21	mer il		1,875.00	
	То	Villa No.64-Yedul	Being amount r	Journal received from the custon owards maintenance con t:- 30-03-21	mer il		1,875.00	
	То	Villa No.62-V Sab	Being amount r	Journal received from the custor owards maintenance con t:- 31-07-21			41,200.00	
	By	SP-K Rajini		Journal debited to k rajini toward harges paid onbehalf of 20	ds	JOU/10127		9,846.0
	By	SP-K Rajini		Journal paid to K Rajini towards harges paid bt AGH on 1 p 20		JOU/10129 If of		9,668.0
	By	SP-K Rajini	-	Journal debited to K Rajini towa charges paid by AGH c 20	rds	JOU/10136 half		9,516.0
	By	SP-K Rajini	-	Journal debited to K Rajini towa charges paid by AGH c	rds	JOU/10137 half		19,009.00

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

dger Accou	III	: 1-Apr-21 to					Dah!	Page 27
Date		Particulars	Vch Type		V	ch No.	Debit	Cred
			OTHLOAN- Modi F	Realty Miryalagud	la LLP	(Continued)		
23-Oct-21	By	SP-K Rajini		Journal		JOU/10138		19,336.00
			-	debited to K Rajini t charges paid by AC 21		half		
	Bv	SP-K Rajini		Journal		JOU/10139		19,992.00
	,		-	debited to K Rajini t charges paid by AC 21		half		,
	By	SP-K Rajini		Journal		JOU/10140		19,992.00
			-	debited to K Rajini t charges paid by AC r 21		half		
	То	Villa No.91-Y		Journal		JOU/10141	41,300.00	
			faver of AGH	t received from the c towards corpus fund, enance charges				
	То	Villa No.77-P	Anjaneya Chary	Journal		JOU/10142	41,300.00	
			faver of AGH	t received from the c towards corpus fund, enance charges dt:-3	member	ship		
	То	Villa No.63-P	Gurumurthy	Journal		JOU/10143	1,875.00	
			Being mainter behalf	ance charges receiv	red on οι	ır		
	То	Villa No.63-P	•	Journal nance charges receiv	ved on ou	JOU/10144 ır	33,800.00	
	То	Villa No.63-P	•	Journal nance charges receiv	ved on ou	JOU/10145 Jr	1,875.00	
	То	Villa No.33-Sr	i Priya	Journal		JOU/10146	41,300.00	
			favour of AGH	received from the cu I towards corpus fun- and membership fee	d,	in		
	То	Villa No.78-Mud	imala Srinivas Reddy	Journal		JOU/10147	41,300.00	
			favour of AGH	received from the cu I towards corpus fund and membership fee	d,	in		
	То	Villa No.30-M	Being amount favour of AGH	Journal received from the cu I towards corpus fun- and membership fee	d,	JOU/10148 in	41,300.00	
	То	Villa No.74-K C	henna Keswara Rao	Journal		JOU/10149	41,300.00	
			favour of AGH	received from the cu I towards corpus fund and membership fee	d,	in		
	То	Villa No.34 Na	arendra Tangella	Journal		JOU/10150	41,300.00	
			favour of AGH	received from the cu I towards corpus fundand membership fee	d,	in		

Date		Particulars	Vch Type	١	/ch No.	Debit	Crea
		OTH	_OAN- Modi Realty	Miryalaguda LLP	(Continued)		
23-Oct-21	Bv	SP-Y Ravi Shankar		lournal	JOU/10156		10,236.0
	J		-	ed to Y ravi Shankar fo paid by AGH on behali			-,
	By	SP-Y Ravi Shankar	J	lournal	JOU/10157		10,482.0
			-	ed to Y ravi Shankar fo paid by AGH on behali			
	By	SP-Y Ravi Shankar	J	lournal	JOU/10158		10,236.0
			-	ed to Y ravi Shankar fo paid by AGH on behali			
	By	SP-Y Ravi Shankar		lournal	JOU/10159		20,580.0
			-	ed to Y ravi Shankar fo paid by AGH on behali			
	By	SP-Y Ravi Shankar		lournal	JOU/10160		20,580.0
			-	ed to Y ravi Shankar fo paid by AGH on behali			
	То	Villa No.32-Boora Srinivas	a Ramanujan	lournal	JOU/10161	30,000.00	
			Being corpus fund c	oillected onour behalf			
	То	Villa No.32-Boora Srinivas	•	lournal	JOU/10162	21,110.00	
			being membership fe collected on our beh	ee& maintenance cha alf	rges		
	То	Villa No.83-K Tejas	win	lournal	JOU/10163	30,050.00	
			being membership fe collected on our beh	ee& maintenance cha alf	rges		
	То	Villa No.83-K Tejas	win	lournal	JOU/10164	1,875.00	
			Being maintenance	collected on our beha	lf		
	То	Villa No.83-K Tejas		lournal	JOU/10165	1,875.00	
			Being maintenance	collected on our beha	lf		
	То	Villa No.83-K Tejas		lournal collected on our behau	JOU/10166 If	1,875.00	
	То	Villa No.41-Paduru	-	lournal	JOU/10167	30,050.00	
	10		Being corpus fund a collected on our beh	nd membership fee		30,030.00	
	То	Villa No.66-Mandha	di Sreeja Being corpus fund a collected on our beh	-	JOU/10168	51,110.00	
	То	Villa No.6-Chilukuri	Gopinath	lournal	JOU/10169	51,110.00	
			-	ved from customer in f mbership fee and corp ce dt:-31-05-21			

Date		Particulars	Vch Type		Vch	No.	Debit	Cre
		OTH	ILOAN- Modi R	Realty Miryalaguda LL	_P	(Continued)		
23-Oct-21	То	Villa No.9-Jonnalagadda S	Being amount of AGH toward	Journal received from customer Is membership fee and c tenance cheq no 248664	in favo orpous		13,125.00	
	То	Villa No.21-Punna V	Being amount of AGH toward	Journal received from customer Is membership and corpu nce charges dt:-31-05-21	in favo us fund		69,425.00	
	То	Villa No.21-Punna V	Being amount	Journal received from customer Is amintenance charges	in favo	DU/10172 ur	5,625.00	
	То	Villa No.22-Kunchakur	Being amount	Journal received from customer Is maintenance charges -08-21	in favo	DU/10173 ur	5,625.00	
	То	Villa No.29-Netala	Being amount of AGH toward	Journal received from customer Is membership fee,corpu ance charges dt:-17-04-2	in favo s fund	DU/10174 ur	52,550.00	
	То	Villa No.30-M Para		Journal ace received from custor		DU/10175	7,450.00	
	То	Villa No.30-M Para		Journal ace received from custor dt:-24-06-21		DU/10176	5,550.00	
	То	Villa No.41-Paduru	Being amount	Journal received from customer Is maintenance		DU/10177 r	1,875.00	
	То	Villa No.41-Paduru	Being amount	Journal received from customer Is maintenance		DU/10178 r	1,875.00	
	То	Villa No.41-Paduru	Being amount	Journal received from customer Is maintenance		DU/10179 r	1,875.00	
	То	Villa No.41-Paduru	Being amount	Journal received from customer Is maintenance		DU/10180 r	1,875.00	
	То	Villa No.45-Chitty	Being amount	Journal received from customer Is maintenance,corpus fu se	in faou		51,110.00	
	То	Villa No.57-Kuraku	Being amount	Journal received from customer Is maintenance,corpus fu Bee	in faou		58,175.00	

Date		Particulars	Vch Type	V	/ch No.	Debit	Cred
		ОТН	LOAN- Modi Re	alty Miryalaguda LLP	(Continued)		
23-Oct-21	То	Villa No.61-P Vijaya	Being Corpus fu	Journal nd,Membership fee and arges from customer on be	JOU/10185 əhalf	71,300.00	
	То	Villa No.64-Yedula	•	Journal nce charges from custome	JOU/10186 er on	1,875.00	
	То	Villa No.64-Yedula	-	Journal nce charges from custome	JOU/10187 er on	1,875.00	
	То	Villa No.64-Yedula	-	Journal nce charges from custome	JOU/10188 er on	1,875.00	
	То	Villa No.64-Yedula	•	Journal nce charges from custome	JOU/10189 er on	3,750.00	
	То	Villa No.64-Yedula	-	Journal nce charges from custome	JOU/10190 er on	1,875.00	
	То	Villa No.64-Yedula	-	Journal nce charges from custome	JOU/10191 er on	1,875.00	
	То	Villa No.64-Yedula	•	Journal nce charges from custome	JOU/10192 er on	1,875.00	
	То	Villa No.74-K Chenn		Journal nce charges from custome	JOU/10193 er on	9,325.00	
	То	Villa No.74-K Chenn		Journal nce charges from custome	JOU/10194 er on	9,425.00	
	То	Villa No.75-B V Lax		Journal nce charges from custome	JOU/10195 er on	46,925.00	
	То	Villa No.76-Pratap	Being amount re	Journal eceived from customer in fa membership fee, corpus f e		52,550.00	
	То	Villa No.77-P Anjar		Journal eceived from customer in fa mainatenance	JOU/10197 avour	20,625.00	
	То	Villa No.83-K Tejas		Journal acceived from customer in fa maintanance	JOU/10198 avour	1,875.00	
	То	Villa No.83-K Tejas		Journal acceived from customer in fa	JOU/10199 avour	1,875.00	

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		отн	••	alty Miryalaguda LLF	• (Continued)		
23-Oct-21	То	Villa No.83-K Tejas		Journal	JOU/10200	1,875.00	
			of AGH towards	ceived from customer in maintanance	Tavour		
	То	Villa No.83-K Tejas	win	Journal	JOU/10201	1,875.00	
			Being amount re of AGH towards	ceived from customer in maintanance	favour		
	То	Villa No.86-K Prata	p Reddy	Journal	JOU/10202	58,175.00	
			-	ceived from customer in membership fee,corpus ce			
	By	SP-United Security	Services	Journal	JOU/10204		24,640.0
			•	bited to United Seucirity Security charges paid l ssociation			
	By	SP-United Security		Journal narges paid by AGH beh	JOU/10206 alf of		25,200.0
	Bv	SP-United Security	Services	Journal	JOU/10208		25,200.0
	Dy	,		harges paid by AGH beh			20,200.0
	By	SP-United Security	Services	Journal	JOU/10210		25,200.0
			Being security cl Association	harges paid by AGH beh	alf of		
	By	SP-United Security		Journal	JOU/10212		25,200.0
			Association	harges paid by AGH beh	alf of		
	By	SP-United Security		Journal	JOU/10214		25,200.0
			Association	narges paid by AGH beh	ait of		
	By	SP-Y Ravi Shankar		Journal	JOU/10216		21,461.0
			Being amount pa	aid by AGH behalf of Ass	sociatio		
	By	SP-Y Ravi Shankar		Journal	JOU/10219		21,721.0
			•	AGH behalf of Associat			
	By	SP-Y Ravi Shankar		Journal AGH behalf of Associat	JOU/10220		22,400.0
	_						
	Ву	SP-Y Ravi Shankar		Journal aid by AGH behalf of	JOU/10222		22,960.0
	Bv	SP-Y Ravi Shankar		Journal	JOU/10224		12,168.0
	_,			aid by AGH behalf of			,
	By	SP-K Rajini		Journal	JOU/10226		20,366.0
			Being amount pa Association	aid by AGH behalf of			
	By	SP-K Rajini		Journal	JOU/10227		21,504.0
			Being amount pa Association	aid by AGH behalf of			

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

Date		Particulars	Vch Type	V	'ch No.	Debit	Cred
		OTHL	OAN- Modi Rea	alty Miryalaguda LLP	(Continued)		
23-Oct-21	Bv	SP-K Rajini		Journal	 JOU/10230		20,445.00
	29	<b>,</b>	Being amount pa association	id by AGH behalf of			20,110100
	Ву	SP-K Rajini		Journal	JOU/10232		21,504.00
			Being amount pa	id by AGH behalf of Assc	iation		
	By	SP-K Rajini	being amount pai Association	Journal id by AGH behalf of	JOU/10234		20,092.00
	Bv	SP-K Rajini		Journal	JOU/10236		19,740.00
	2y	<b>,</b>	Being amount pa association	id by AGH behalf of			10,110.00
	By	<b>OE-Electricity Supp</b>	ly	Journal	JOU/10237		7,656.00
			Being Ct Meter co 25:75) transfer to	ommon elelctricity in ratio zakir PM	of (		
	By	OE-Electricity Supp	-	Journal charges CT meter for the	JOU/10238		29,081.00
	By	OE-Electricity Supp	•	Journal charges CT meter for the	JOU/10239		17,798.00
	Ву	SP-K Rajini	Being amount pa association	Journal id by AGH behalf of	JOU/10240		9,668.0
31-Oct-21	By	SP-Y Ravi Shankar		Journal	JOU/10242		22,120.00
	,		Being amount pa Association	id by AGH behalf of			,
	Ву	SP-K Rajini		Journal	JOU/10243		15,000.00
			being snreya serv Rajini	vices loan amount transfe	r to		
3-Nov-21	То	Villa No.79-Rapolu ł		Journal ceived from customer tow /our of AGH	JOU/10275 ards	30,000.00	
8-Nov-21	Ву	Mohammed Hakeem - Swim	-	Journal id by AGH behalf of	JOU/10277		12,448.00
	Ву	Mohammed Hakeem - Swim	-	Journal id by AGH behalf of	JOU/10278		12,870.00
16-Nov-21	By	SP-K Rajini		Journal	JOU/10280		19,725.00
			Being amount pa	id by AGH behalf of asso	ciatio		
18-Nov-21	То	VIIa No.37-V Rama Ko	being maintenace	Journal e received from customer wards membeship fee, co pance charges		75,050.00	
19-Nov-21	Bv	SP-Y Ravi Shankar		Journal	JOU/10283		22,176.00
	-,		Being amount pa association	id by AGH behalf of	-		,

AVR Gulmohar Welfare Association fy 21-22(NEW) Ledger Account : 1-Apr-21 to 31-Mar-22 Page 33 Particulars Debit Vch No. Credit Date Vch Type **OTHLOAN- Modi Realty Miryalaguda LLP** (Continued) 19-Nov-21 By SP-United Security Services Journal JOU/10284 24.294.00 Being amount paid by AGH behalf of Association for the month of Oct 21 Journal 22-Nov-21 By OIE-Legal Services JOU/10286 490.00 Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association Journal 23-Nov-21 By OE-Electricity Supply JOU/10287 38,311.00 Being electricity charges CT meter for the month of Oct 21 **Bv OE-Electricity Supply** Journal JOU/10288 21,707.00 Being electricity charges CT meter for the month of Nov 21 26-Nov-21 To Villa No.64-Yedula Durga Rani Journal JOU/10289 1.875.00 Being maintenance charges from customer on behalf of AGH Journal 27-Dec-21 By SP-United Security Services JOU/10321 54,252.00 Being security charges paid by AGH behalf of Association Journal 30-Dec-21 By SP-Y Ravi Shankar JOU/10322 33,541.00 Being amount paid by AGH behalf of Association Journal By SP-K Rajini JOU/10323 33,209.00 Being amount paid by AGH behalf of association Journal 31-Dec-21 To Villa No.22-Kunchakuri Ramkumar JOU/10324 7,500.00 Being Maintenance collected by AGH on our behalf To Villa No.64-Yedula Durga Rani Journal JOU/10325 1,875.00 Being maintenance charges from customer on behalf of AGH Journal 1-Jan-22 By OE-Electricity Supply JOU/10367 32,192.00 Being electricity charges CT meter for the month of Dec 21 29-Jan-22 By SP-United Security Services Journal JOU/10370 37,422.00 Being amount paid by AGH behalf of Associatio Journal By SP-United Security Services JOU/10372 16,909.00 Being security charges paid by AGH behalf of Association By SP-Y Ravi Shankar Journal JOU/10374 33,541.00 Being amount paid by AGH behalf of Association By SP-K Rajini Journal JOU/10377 21,564.00 Being amount paid by AGH behalf of Association

dger Accou Date		: 1-Apr-21 to 31-M Particulars	Vch Type	, N	/ch No.	Debit	Cred
Date						DOM	0100
			LUAN- MODI RE	alty Miryalaguda LLP	(Continued)		
29-Jan-22	By	SP-K Rajini		Journal	JOU/10378		21,289.0
			Being amount pa Association	aid by AGH behalf of			
	Ву	Mohammed Hakeem - Swi	-	Journal	JOU/10381		12,870.0
			Being amount pa Association	aid by AGH behalf of			
1-Feb-22	То	Villa No.64-Yedula	-	Journal nce charges from custome	JOU/10414 er on	1,875.00	
	То	Villa No.64-Yedula		Journal	JOU/10415	1,875.00	
	10		•	nce charges from custome		1,075.00	
	By	<b>OE-Electricity Sup</b>	oly	Journal	JOU/10433		27,402.0
			Being electricity month of Jan 22	charges CT meter for the			
9-Feb-22	By	Yes Bank 00978870	00001422	Receipt	REC/10001		50,000.0
				eceived from Modi Realty for Association new bank			
14-Feb-22	By	SP-K Rajini		Journal	JOU/10435		10,644.0
			Being amount pa association	aid by AGH behalf of			
19-Feb-22	То	Villa No.41-Paduru	•	Journal	JOU/10436	1,875.00	
			Being amount re of AGH towards	eceived from customer in fa maintenance	aour		
9-Mar-22	То	Villa No.41-Paduru	•	Journal	JOU/10475	1,875.00	
			Being amount re of AGH towards	eceived from customer in fa maintenance	aour		
29-Mar-22	By	Yes Bank 00978870		Receipt	REC/10015		7,039.0
			•	ecieved from Modi REalty towards ct meter			
31-Mar-22	То	Villa No.21-Punna V	ijay kumar	Journal	JOU/10476	12,361.00	
			Being amount re	eceived from customer in fa maintenance charges		,	
	То	Villa No.59-Raydurg	Vamsi Krishna	Journal	JOU/10477	15,925.00	
			Being amount re of miryalaguda	eceived from customer on l	behalf		
	То	Villa No.60-K Sriniv		Journal	JOU/10478	28,009.28	
			Being amount re of miryalaguda	eceived from customer on l	pehalf		
	То	OIE-Security Char	Being pay on be	Journal shalf of miryalaguda toward t for the month of Dec 21	JOU/10485 ds	17,080.00	
	То	OIE-Security Charg	jes	Journal	JOU/10486	17,080.00	
		-		half of miryalaguda toward t for the month of Nov 21	ds		

ger Accou	ii it	: 1-Apr-21 to						Page 3
Date		Particulars	Vch Type		Vo	ch No.	Debit	Cred
			OTHLOAN- Modi Rea	alty Miryalaguda	LLP	(Continu	ed)	
31-Mar-22	То	OEUD-House		<sub>Journal</sub> half of miryalaguda t for the month of N		JOU/10487	22,792.00	
	То	OEUD-House		Journal half of miryalaguda t for the month of D		JOU/10488 S	22,792.00	
	То	Villa No.7-Pos	Being amount re- of AGH towards	Journal ceived from custon membership fee ar nance dt:-31-05-22			51,110.00	
E	By	Closing	g Balance				15,98,178.28	14,56,172.00 1,42,006.28
	,	-	-				15,98,178.28	15,98,178.28
			P	Profit & Loss A/c	;			
31-Mar-22	Ву	Reserve Fund	Being transferred	Journal D		JOU/10492		6,49,209.0
-	То	Closing	g Balance				6,49,209.00	6,49,209.00
							6,49,209.00	6,49,209.0
				Reserve Fund				
31-Mar-22	То	Profit & Loss	A/c Being transferred	Journal Cl		JOU/10492	6,49,209.00	
	<b>D</b>	Closing	g Balance				6,49,209.00	C 40 000 0
I	By	Closing					6,49,209.00	6,49,209.00 <b>6,49,209.0</b>
				SP-K Rajini				
23-Oct-21	Ву	OEUD-House		Journal edited to K Rajini to arges for the month		JOU/10126		9,846.0
	То	OTHLOAN- Modi	-	Journal ebited to k rajini tow arges paid onbehali 20		JOU/10127	9,846.00	
	Ву	OEUD-House	Keeping Services Being amount cru housekeeping ch	Journal edited to K Rajini to narges	owards	JOU/10128		9,668.0
	То	OTHLOAN- Modi		Journal aid to K Rajini towal arges paid bt AGH o 20		JOU/10129 If of	9,668.00	
	Ву	OEUD-House	-	Journal edited to K Rajini to r the month of Oct 3		JOU/10130		9,668.0

dger Accou	Int	: 1-Apr-21 to 31				<b>_</b>	Page 36
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			SP-	K Rajini (Cont	inued)		
23-Oct-21	By	OEUD-House Ke	Being amount c	Journal redited to K Rajini a or the month of Nor			9,516.00
	Ву	OEUD-House Ke	Being amount c	Journal redited to K Rajini t or the month of Dec			19,009.00
	Ву	OEUD-House Ke	Being amount c	Journal redited to K Rajini to for the month of Feb			19,336.00
	Ву	OEUD-House Ke	Being amount c	Journal redited to K Rajini i or the month of Ma			19,992.00
	Ву	OEUD-House Ke	Being amount c	Journal redited to K Rajini i or the month of Ma			19,992.00
	То	OTHLOAN- Modi Rea	Being amount d	Journal ebited to K Rajini to harges paid by AG 20		9,516.00	
	То	OTHLOAN- Modi Rea	Being amount d	Journal ebited to K Rajini to harges paid by AG 20		19,009.00	
	То	OTHLOAN- Modi Rea	Being amount d	Journal ebited to K Rajini to harges paid by AG 1		19,336.00	
	То	OTHLOAN- Modi Rea	Being amount d	Journal ebited to K Rajini to harges paid by AG 21		19,992.00	
	То	OTHLOAN- Modi Rea	Being amount d	Journal ebited to K Rajini to harges paid by AG 21		19,992.00	
	Ву	OEUD-House Ke		Journal ping charges for th	JOU/10225 the month of		20,366.00
	То	OTHLOAN- Modi Rea		Journal aid by AGH behalf	JOU/10226 of	20,366.00	
	То	OTHLOAN- Modi Rea		Journal aid by AGH behalf	JOU/10227 of	21,504.00	
	Ву	OEUD-House Ke		Journal ping charges for th	JOU/10228 ne month of		21,504.00

Date		: 1-Apr-21 to 31-N Particulars	Vch Type		Vch No.	Debit	Page 37 <b>Cred</b> i
Dale				<b>Kajini</b> (Conti		DOM	Orca
					nueu)		
23-Oct-21	Ву	OEUD-House Kee	-	Journal bing charges for th	JOU/10229 e month of		20,445.00
	То	OTHLOAN- Modi Realty		Journal id by AGH behalf (	JOU/10230 of	20,445.00	
	Ву	OEUD-House Kee	-	Journal bing chrges for the	JOU/10231 month of		21,504.00
	То	OTHLOAN- Modi Realty		Journal id by AGH behalf o	JOU/10232 of Assciation	21,504.00	
	Ву	OEUD-House Kee	-	Journal bing charges for th	JOU/10233 e month of		20,092.00
	То	OTHLOAN- Modi Realty		Journal id by AGH behalf o	JOU/10234 of	20,092.00	
	Ву	OEUD-House Kee	-	Journal pin charges for the	JOU/10235 month of		19,740.00
	То	OTHLOAN- Modi Realty		Journal id by AGH behalf (	JOU/10236 of	19,740.00	
	То	OTHLOAN- Modi Realty		Journal id by AGH behalf o	JOU/10240 of	9,668.00	
31-Oct-21	То	OTHLOAN- Modi Realty		Journal vices Ioan amount	JOU/10243 transfer to	15,000.00	
16-Nov-21	Ву	OEUD-House Kee		Journal bing charges for th	JOU/10279 e month of		19,725.00
	То	OTHLOAN- Modi Realty		Journal aid by AGH behalf o	JOU/10280 of associatio	19,725.00	
30-Dec-21	То	OTHLOAN- Modi Realty		Journal id by AGH behalf (	JOU/10323 of	33,209.00	
1-Jan-22	By	OEUD-House Kee		Journal ping charges for th	JOU/10365 e month of		12,040.00
	By	OEUD-House Kee	-	Journal ping charges for th	JOU/10366 e month of		21,504.00
29-Jan-22	Ву	OEUD-House Kee		Journal bing charges for th	JOU/10375 e month of		21,504.00

D-4	Int	: 1-Apr-21 to 31-Ma				Dah!	Page 38
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			SP-I	K Rajini (Cont	inued)		
29-Jan-22	By	OEUD-House Keepi	-	Journal ping charges for th	JOU/10376 ne month of		22,792.00
	То	OTHLOAN- Modi Realty		Journal aid by AGH behalf	JOU/10377 of	21,564.00	
	То	OTHLOAN- Modi Realty		Journal aid by AGH behalf	JOU/10378 of	21,289.00	
	Ву	OEUD-House Keepi	-	Journal ping charges for th	JOU/10379 ne month of		10,752.00
1-Feb-22	Ву	OEUD-House Keepi	-	Journal ping charges for th	JOU/10426 ne month of		21,289.00
	Ву	OEUD-House Keepi	-	Journal ping charges for th	JOU/10427 ne month of		22,564.0
	То	TDS-1% Contract	Being TDS for th	Journal ne month of Dec 2	JOU/10428 1	228.00	
	То	TDS-1% Contract	Being TDS for th	Journal the month of Nov 2	JOU/10429 1	108.00	
	То	TDS-1% Contract	Being TDS for th	Journal ne month of Nov 2	JOU/10430 1	215.00	
	То	TDS-1% Contract	Being TDS for th	Journal ne month of Nov 2	JOU/10431 1	120.00	
	То	TDS-1% Contract	Being TDS for th	Journal ne of Dec 21	JOU/10432	215.00	
14-Feb-22	То	OTHLOAN- Modi Realty		Journal aid by AGH behalf	JOU/10435 of	10,644.00	
22-Feb-22	То	Yes Bank 00978870	Being cheque is	Payment sued to K Rajini to s for the month of J		40,853.00	
28-Feb-22	Ву	OEUD-House Keepi	-	Journal ping charges for th	JOU/10440 ne month of		18,631.0
	Ву	OEUD-House Keepi	-	Journal ping charges for th	JOU/10441 ne month of		22,564.0
5-Mar-22	То	Yes Bank 00978870	Being cheque iss	Payment sued to K Rajini tov s for the month of I		30,195.00	
31-Mar-22	Ву	OEUD-House Keepi	ng Services	Journal ping charges for th	JOU/10483		22,564.0

dger Accou	liit	: 1-Apr-21 to 31- Particulars				Debit	Page 39 Cred
Date		Particulars	Vch Type		Vch No.	Debit	Crea
			SP-ł	(Continue	ed)		
31-Mar-22	Ву	OEUD-House Ke		Journal ping charges for the m	JOU/10484 onth of		18,677.00
	То	Closing Ba	llance			4,34,043.00 41,241.00	4,75,284.00
						4,75,284.00	4,75,284.00
			SP-Unit	ed Security Servic	es		
23-Oct-21	То	OTHLOAN- Modi Rea	Ity Miryalaguda LLP Being amount de services towards	Journal abited to united securit security charges paic f association may 20 l	JOU/10095 y I by	22,400.00	
	То	OTHLOAN- Modi Rea	Being amount de	Journal bited to united securit security charges paic f association	-	22,400.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges paic f association july 20 b	l by	21,000.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges bala behalf of association j	ince	2,520.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges paic f association Aug	-	23,520.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges paic f association Sep 20 b	l by	23,520.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges paic f association Oct 20	-	23,520.00	
	То	OTHLOAN- Modi Rea	Being amount de services towards	Journal sbited to united securit security charges paic f association Dec 20	-	23,520.00	
	То	OTHLOAN- Modi Rea	Being amount de	Journal bited to united securit security charges paic f association	-	23,520.00	
	То	OTHLOAN- Modi Rea	Being amount de	Journal sbited to united securit security charges paic f association ian 21	-	23,520.00	

Date		Particulars	Vch Type	Vch No.	Debit	Cred
			SP-United Security Service	s (Continued)		
23-Oct-21	То	OTHLOAN- Modi Realty	Miryalaguda LLP Journal Being amount debited to united s services towards security charge AGH on behalf of association Fe	es paid by	23,520.00	
	То	OTHLOAN- Modi Realty	Miryalaguda LLP Journal Being amount debited to united s services towards security charge AGH on behalf of association Ma	es paid by	23,520.00	
	By	OIE-Security Charg	<b>Jes</b> Journal	JOU/10107		22,400.0
	-		Being security charges for the me 20 bill no 41 dt:-30-05-20	onth of May		
	Ву	OIE-Security Charg	<b>jes</b> Journal Being security charges for the mo	JOU/10108 onth of Jun 20		22,400.00
	Bv	OIE-Security Charg	Journal	JOU/10109		23,520.0
	,		Being security charges for the mo bill no 63	onth of July 20		-,
	Ву	OIE-Security Charg	<b>Jes</b> Journal Being security charges for the mo bill no 70	JOU/10110 onth of Aug 20		23,520.0
	Ву	OIE-Security Charg	Jes Journal Being security charges for the mo bill 81	JOU/10111 onth of Sep 20		23,520.0
	Bv	OIE-Security Charg	Journal	JOU/10112		23,520.0
	2)		Being security charges for the mo bill no 92			20,02010
	By	OIE-Security Charg	<b>Jes</b> Journal	JOU/10113		23,520.0
	·		Being security charges for the mo bill no 17	onth of nov 20		
	Ву	OIE-Security Charg	<b>jes</b> Journal Being security charges for the mo	JOU/10114 onth of Dec 20		23,520.0
	Bv	OIE-Security Charg	les Journal	JOU/10115		23,520.0
	_,		Being security charges for the m			,
	By	OIE-Security Charg	<b>Jes</b> Journal	JOU/10116		23,520.0
			Being security charges for the me	onth of Feb 21		
	Ву	OIE-Security Charg	<b>Journal</b> Being security charges for the mo	JOU/10117 onth of Mar 21		23,520.0
	Bv	OIE-Security Charg	les Journal	JOU/10203		24,640.0
	,		Being amount credited to United Service charges for the month of			,
	То	OTHLOAN- Modi Realty	Miryalaguda LLP Journal Being amount debited to United Services towards Security charge AGH behalf of association	-	24,640.00	
	Βv	OIE-Security Charg	les Journal	JOU/10205		25,200.0
	29		Being Security service charges for of May 21			20,200.0

-	Int	: 1-Apr-21 to 31-				<b>_</b>	Page 41
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			SP-United Sec	curity Services	(Continued)		
23-Oct-21	То	OTHLOAN- Modi Real		Journal narges paid by AGF	JOU/10206 I behalf of	25,200.00	
	By	OIE-Security Cha	-	Journal ervice charges for th	JOU/10207 e month of		25,200.00
	То	OTHLOAN- Modi Real		Journal harges paid by AGI	JOU/10208 H behalf of	25,200.00	
	By	OIE-Security Cha	•	Journal ervice charges for th	JOU/10209 e month of		25,200.00
	То	OTHLOAN- Modi Real		Journal harges paid by AGF	JOU/10210 I behalf of	25,200.00	
	Ву	OIE-Security Cha	-	Journal ervice charges for tu	JOU/10211 he montjh		25,200.00
	То	OTHLOAN- Modi Real		Journal harges paid by AGF	JOU/10212 I behalf of	25,200.00	
	Ву	OIE-Security Cha	-	Journal ervice charges for t	JOU/10213 he month		25,200.0
	То	OTHLOAN- Modi Real		Journal narges paid by AGH	JOU/10214 I behalf of	25,200.00	
19-Nov-21	То	OTHLOAN- Modi Real	Being amount pa	Journal aid by AGH behalf of the month of Oct 21	JOU/10284 of	24,294.00	
	Ву	OIE-Security Cha	-	Journal ervice charges for th	JOU/10285 e month of		24,294.00
27-Dec-21	То	OTHLOAN- Modi Real		Journal harges paid by AGH	JOU/10321 I behalf of	54,252.00	
1-Jan-22	Ву	OIE-Security Cha	-	Journal ervice charges for th	JOU/10360 e month of		24,948.00
	Ву	OIE-Security Cha	-	Journal ervice charges for th	JOU/10361 e month of		29,304.00
29-Jan-22	By	OIE-Security Cha	-	Journal ervice charges for th	JOU/10369 e month of		37,422.00
	То	OTHLOAN- Modi Real		Journal aid by AGH behalf o	JOU/10370	37,422.00	

Date	unt	: 1-Apr-21 to 31-Ma Particulars	Vch Type		Vch No.	Debit	Page 42 Cred
Dale						Debit	UIE0
			SP-United	Security Services	(Continued)		
29-Jan-22	Ву	OIE-Security Charg		Journal ty charges for the mont	JOU/10371 h of Dec 21		16,909.00
	То	OTHLOAN- Modi Realty		P Journal by charges paid by AGF	JOU/10372 I behalf of	16,909.00	
1-Feb-22	Ву	OIE-Security Charg		Journal by charges for the mont	JOU/10416 h of jan 22		29,383.0
	By	OIE-Security Charg		Journal by charges for the month	JOU/10417 h of ian 22		24,948.0
	То	TDS-1% Contract	-	Journal or the month of Nov 21	JOU/10418	249.00	
	То	TDS-1% Contract	being TDS fo	Journal or the month of Nov 21	JOU/10419	293.00	
	То	TDS-1% Contract	being TDS fo	Journal or the month of Dec 21	JOU/10420	374.00	
	То	TDS-1% Contract	being TDS fo	Journal or the month of Dec 21	JOU/10421	172.00	
22-Feb-22	То	Yes Bank 00978870	Being cheque	Payment e issued to United Secu ards security charges fo 22	-	54,331.00	
28-Feb-22	Ву	OIE-Security Charg		Journal y service charges for th	JOU/10437 e month of		37,422.0
	Ву	OIE-Security Charg		Journal y service charges for th	JOU/10438 e month of		16,909.0
	_	V D I 00070070	Feb 22	Dumunt			
5-Mar-22	То	Yes Bank 00978870	Being cheque	Payment e issued to United Secu ards security charges fo	-	54,331.00	
31-Mar-22	Ву	OIE-Security Charg		Journal y service charges for th	JOU/10479 e month of		37,422.0
	By	OIE-Security Charg		Journal y service charges for th	JOU/10480 e month of		16,909.0
	То	Closing Bala	nce			6,49,747.00 53,243.00	7,02,990.00
						7,02,990.00	7,02,990.00
				SP-Y Ravi Shanka	r		
23-Oct-21	By	OEUD-Gardening S	Being amour	Journal at credited to Y Ravi sha lening charges agst bill	JOU/10151 ankar		10,236.0

dger Accou	unt	: 1-Apr-21 to 31-					Page 4
Date		Particulars	Vch Type		Vch No.	Debit	Crec
			SP-Y F	Ravi Shankar	(Continued)		
23-Oct-21	By	OEUD-Gardening	Services	Journal	JOU/10152		10,482.0
			-	t credited to Y Rav ening charges for t			
	By	OEUD-Gardening	Being amount	Journal t credited to Y Rav ening charges for t			10,236.0
	By	OEUD-Gardening	Services	Journal	JOU/10154		20,580.0
			-	t credited to Y Rav ening charges for th			
	By	OEUD-Gardening	Being amount	Journal t credited to Y Rav ening charges for t			20,580.0
	То	OTHLOAN- Modi Real			JOU/10156	10,236.00	
			-	t debited to Y ravi arges paid by AGF v 20			
	То	OTHLOAN- Modi Real	Being amount	t debited to Y ravi arges paid by AGF		10,482.00	
	То	OTHLOAN- Modi Real	Being amount	t debited to Y ravi arges paid by AGH		10,236.00	
	То	OTHLOAN- Modi Real	Being amount	t debited to Y ravi arges paid by AGF		20,580.00	
	То	OTHLOAN- Modi Real	Being amount	t debited to Y ravi arges paid by AGF		20,580.00	
	Ву	OEUD-Gardening		Journal ing charges for the	JOU/10215 e month of Apr		21,461.0
	То	OTHLOAN- Modi Real	lty Miryalaguda LLF	<b>5</b> Journal t paid by AGH beh	JOU/10216 alf of Associatio	21,461.00	
	Ву	OEUD-Gardening		Journal ing service charge	JOU/10217 as for the month		21,721.0
	By	OEUD-Gardening		Journal ing service charge	JOU/10218 as for the month		22,400.0

_	nt	: 1-Apr-21 to 31-			\ <i>.</i>	<b>B</b> 1 1	Page 44
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			SP-Y Rav	i Shankar	(Continued)		
23-Oct-21	То	OTHLOAN- Modi Rea	lty Miryalaguda LLP Being amount by	Journal AGH behalf c	JOU/10219 f Association	21,721.00	
	То	OTHLOAN- Modi Rea	lty Miryalaguda LLP Being amount by	Journal AGH behalf c	JOU/10220 f Association	22,400.00	
	Ву	OEUD-Gardening	<b>Services</b> Being dardening o 21	Journal charges for th	JOU/10221 e month of July		22,960.00
	То	OTHLOAN- Modi Rea	l <b>ty Miryalaguda LLP</b> Being amount pai Association	Journal id by AGH bel	JOU/10222 half of	22,960.00	
	Ву	OEUD-Gardening	<b>J Services</b> Being gardening o 21	Journal charges for th	JOU/10223 e month of Aug		12,168.00
	То	OTHLOAN- Modi Rea	l <b>ty Miryalaguda LLP</b> Being amount pai Association	Journal id by AGH bel	JOU/10224 half of	12,168.00	
31-Oct-21	Ву	OEUD-Gardening	J <b>Services</b> Being gardening o 21	Journal charges for th	JOU/10241 e month of Oct		22,120.00
	То	OTHLOAN- Modi Rea	lty Miryalaguda LLP Being amount pai Association	Journal id by AGH bel	JOU/10242 half of	22,120.00	
19-Nov-21	Ву	OEUD-Gardening	<b>Services</b> Being gardening o	Journal chrges for the	JOU/10282 month of Oct 21		22,176.00
	То	OTHLOAN- Modi Rea	lty Miryalaguda LLP Being amount pai association	Journal id by AGH bel	JOU/10283 half of	22,176.00	
30-Dec-21	То	OTHLOAN- Modi Rea	l <b>ty Miryalaguda LLP</b> Being amount pai Association	Journal id by AGH bel	JOU/10322 half of	33,541.00	
1-Jan-22	Ву	OEUD-Gardening	J <b>Services</b> Being gardening o 21	Journal charges for th	JOU/10362 e month of Nov		22,400.00
	Ву	OEUD-Gardening	<b>Services</b> Being gardening o 21	Journal charges for th	JOU/10363 e month of Nov		11,400.00
	То	TDS-1% Contract	: Being TDS from A	Journal Apr 21 to Oct 2	JOU/10364 21	1,450.00	
29-Jan-22	Ву	OEUD-Gardening	<b>Services</b> Being gardening o	Journal charges for th	JOU/10373 e of Dec 21		33,880.00
	То	OTHLOAN- Modi Rea	l <b>ty Miryalaguda LLP</b> Being amount pai Association	Journal id by AGH bel	JOU/10374 half of	33,541.00	
1-Feb-22	То	TDS-1% Contract	: Being tds for the ı	Journal month of Dec	JOU/10422	339.00	

dger Accou Date		: 1-Apr-21 to 31-Ma Particulars			Vch No.	Debit	Page 45 Cred
Dale		Faiticulais	Vch Type		-	Debit	Cieu
			SP-Y R	avi Shankar	(Continued)		
1-Feb-22	Ву	OEUD-Gardening S		Journal g charges for the	JOU/10423 month of Jan 22		32,987.00
	То	TDS-1% Contract	Being TDS for	Journal the month of Nov	JOU/10424 / 21	224.00	
	То	TDS-1% Contract	Being TDS for	Journal the month of Nov	JOU/10425 / 21	115.00	
26-Feb-22	То	Yes Bank 00978870		Payment issued to Y Ravi ening charges	PAY/10004 Shankar	32,907.00	
28-Feb-22	Ву	OEUD-Gardening S		Journal ng charges for the	JOU/10439 month of Feb		33,541.00
5-Mar-22	То	Yes Bank 00978870		Payment issued to Y Ravi ning charges	PAY/10008 Shankar	33,541.00	
31-Mar-22	By	OEUD-Gardening S		Journal ng charges for the	JOU/10481 month of Mar		11,365.0
	Ву	OEUD-Gardening S		Journal ng charges for the	JOU/10482 e month of Mar		22,176.00
	То	Closing Bala	nce			3,52,778.00 32,091.00 <b>3,84,869.00</b>	3,84,869.00 <b>3,84,869.00</b>
				TDS-1% Cont			-,- ,
1-Jan-22	Ву	SP-Y Ravi Shankar	Beina TDS fro	Journal m Apr 21 to Oct 2	JOU/10364		1,450.00
1-Feb-22	Ву	OIE-Security Charg	es	Journal charges for the n	JOU/10416		297.0
	Ву	OIE-Security Charg		Journal charges for the n	JOU/10417 nonth of jan 22		252.0
	Ву	SP-United Security		Journal the month of Nov	JOU/10418 21		249.0
	Ву	SP-United Security		Journal the month of Nov	JOU/10419 21		293.0
	By	SP-United Security		Journal the month of Dec	JOU/10420 21		374.0
	,	SP-United Security		Journal the month of Dec	JOU/10421 21		172.0
	By	SP-Y Ravi Shankar	Being tds for ti	Journal he month of Dec 2	JOU/10422 21		339.0
	Ву	OEUD-Gardening S		Journal g charges for the	JOU/10423 month of Jan 22		333.0

lger Accou	nt	: 1-Apr-21 to 31-Ma					Page 46
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			TDS-1%	6 Contract (Co	ontinued)		
1-Feb-22	Ву	SP-Y Ravi Shankar	Being TDS for th	Journal e month of Nov 21	JOU/10424		224.00
	Ву	SP-Y Ravi Shankar	Being TDS for th	Journal le month of Nov 21	JOU/10425		115.00
	Ву	OEUD-House Keepi	-	Journal Ding charges for th	JOU/10426 e month of		215.00
	Ву	OEUD-House Keepi	-	Journal bing charges for th	JOU/10427 e month of		228.00
	By	SP-K Rajini	Being TDS for th	Journal le month of Dec 21	JOU/10428		228.00
	By	SP-K Rajini	Being TDS for th	Journal e month of Nov 21	JOU/10429		108.00
	By	SP-K Rajini	Being TDS for th	Journal e month of Nov 21	JOU/10430		215.00
	Ву	SP-K Rajini	Being TDS for th	Journal e month of Nov 21	JOU/10431		120.0
	Ву	SP-K Rajini	Being TDS for th	Journal e of Dec 21	JOU/10432		215.00
	By	OEUD-Swimming Pool Mai	-	Journal pool maintenance 22	JOU/10434 charges for		130.00
28-Feb-22	By	OIE-Security Charg		Journal ervice charges for th	JOU/10437 ne month of		378.0
	Ву	OIE-Security Charge		Journal ervice charges for th	JOU/10438 ne month of		171.0
	Ву	OEUD-Gardening S		Journal charges for the mo	JOU/10439 onth of Feb		339.0
	Ву	OEUD-House Keepi	-	Journal bing charges for th	JOU/10440 e month of		188.0
	By	OEUD-House Keepi	-	Journal bing charges for th	JOU/10441 e month of		228.0
	By	OEUD-Swimming Pool Mai	-	Journal pool maintenance o 22	JOU/10442 charges for		130.0
7-Mar-22	То	Yes Bank 00978870		Payment sued towards tds c.	PAY/10009 hallan for	5,550.00	

lger Acco	uni	: 1-Apr-21 to 31-					Page 47
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			TDS-19	% Contract (Co	ontinued)		
31-Mar-22	By	OIE-Security Cha	rges	Journal	JOU/10479		378.00
		-		ervice charges for t	he month of		
	By	OIE-Security Cha	-	Journal ervice charges for t	JOU/10480 he month of		171.00
	Ву	OEUD-Gardening		Journal g charges for the m	JOU/10481 onth of Mar		115.00
	Ву	OEUD-Gardening		Journal g charges for the m	JOU/10482 onth of Mar		224.00
	Ву	OEUD-House Kee		Journal eping charges for th	JOU/10483 e month of		228.00
	By	OEUD-House Kee	eping Services	Journal eping charges for th	JOU/10484 e month of		189.00
	Ву	OEUD-Swimming Pool I	-	Journal g pool maintenance ar 22	JOU/10490 charges for		126.00
	То	Closing Ba	lance			5,550.00 2,872.00	8,422.00
						8,422.00	8,422.00
			Villa No.	17-D.Sekhar Red	ldy		
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal nd receivable	JOU/10010	30,000.00	
	То	Membership Fees		Journal hip fees receivable	JOU/10011	50.00	
	То	Maintenance Rec	-	Journal nce receivable fron	JOU/10012 Apr 21 to	13,125.00	
1-Nov-21	То	Maintenance Rec	-	Journal nce receivable for t	JOU/10247 he month of	1,875.00	
1-Dec-21	То	Maintenance Rec	-	Journal nce receivable for t	JOU/10293 he month of	1,875.00	
1-Jan-22	То	Maintenance Rec	-	Journal nce receivable for t	JOU/10329 he month of	1,875.00	
1-Feb-22	То	Maintenance Rec	•	Journal nce receivable for t	JOU/10385 he month of	1,875.00	

dger Accou	Int	: 1-Apr-21 to 31				<b></b>	Page 48
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.17-D.S	ekhar Reddy	(Continued)		
17-Feb-22	By	Yes Bank 009788	3700001422	Receipt	REC/10004		52,550.00
	,			eceived from Villa No narges	o.17 towards		
1-Mar-22	To	Maintenance Red	•	Journal Ince receivable for th	JOU/10446 he month of	1,875.00	
						52,550.00	52,550.00
			Villa No.2 <sup>2</sup>	1-Punna Vijay ku	mar		
23-Oct-21	То	Corpus Fund		Journal	JOU/10013	30,000.00	
	10	•	Being corpus fu	ind receivable		00,000.00	
	То	Membership Fee	S	Journal	JOU/10014	50.00	
			Being members	ship fees receivable			
	То	Maintenance Red	•	Journal	JOU/10015	31,875.00	
			Being Maintena Oct 21	nce receivable from	June 20 to		
	By	OTHLOAN- Modi Rea	Being amount r of AGH towards	Journal eceived from custor s membership and c ce charges dt:-31-05	orpus fund		69,425.0
	Bv	OTHLOAN- Modi Rea		Journal	JOU/10172		5,625.0
	j		Being amount r	eceived from custor s amintenance charg			-,
1-Nov-21	То	Maintenance Red	ceipts	Journal	JOU/10248	1,875.00	
			Being maintena Nov 21	nce receivable for t	he month of		
1-Dec-21	То	Maintenance Red	ceipts	Journal	JOU/10294	1,875.00	
			Being maintena Dec 21	nce receivable for t	he month of		
1-Jan-22	То	Maintenance Red	ceipts	Journal	JOU/10330	1,875.00	
			Being maintena Jan 22	nce receivable for t	he month of		
1-Feb-22	То	Maintenance Red	ceipts	Journal	JOU/10386	1,875.00	
			Being maintena Feb 22	nce receivable for t	he month of		
1-Mar-22	То	Maintenance Red	ceipts	Journal	JOU/10447	1,875.00	
			Being maintena Mar 22	nce receivable for t	he month of		
31-Mar-22	By	OTHLOAN- Modi Rea	Being amount r	Journal eceived from custor s maintenance charg			12,361.0
						71,300.00	87,411.00
	То	Closing Ba	alance			16,111.00	
						87,411.00	87,411.0

dger Accou Date		: 1-Apr-21 to 31-M Particulars	Vch Type		Vch No.	Debit	Page 49 Cred
Duto				unchakuri Ram		2001	0.00
	_	<b>• •</b> •					
23-Oct-21	То	Corpus Fund	Being corpus fun	Journal d receivable	JOU/10016	30,000.00	
	То	Membership Fees	<b>.</b>	Journal	JOU/10017	50.00	
			Being membersh				
	То	Maintenance Recei	pts Being Maintenan Oct 21	Journal ce receivable from	JOU/10018 n June 20 to	31,875.00	
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being corpus fium by MRMLLP on b	-	JOU/10094 ee received		30,050.00
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount red faver of AGH tow				9,375.00
			on our behalf		, concered		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount rec faver of AGH tow on our behalf				3,839.00
	Ву	OTHLOAN- Modi Realty					3,750.0
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount rec of AGH towards r 103091 dt:-16-08	maintenance char			5,625.0
1-Nov-21	То	Maintenance Recei	pts	Journal	JOU/10249	1,875.00	
			Being maintenan Nov 21	ce receivable for	the month of		
1-Dec-21	То	Maintenance Recei	pts	Journal	JOU/10295	1,875.00	
			Being maintenan Dec 21	ce receivable for	the month of		
31-Dec-21	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being Maintenan behalf	Journal ce collected by A	JOU/10324 GH on our		7,500.00
1-Jan-22	То	Maintenance Recei	<b>pts</b> Being maintenan Jan 22	Journal ce receivable for a	JOU/10331 the month of	1,875.00	
1-Feb-22	То	Maintenance Recei	<b>pts</b> Being maintenan Feb 22	Journal ce receivable for a	JOU/10387 the month of	1,875.00	
1-Mar-22	То	Maintenance Recei	<b>pts</b> Being maintenan Mar 22	Journal ce receivable for a	JOU/10448 the month of	1,875.00	
E	Зу	Closing Bala	nce			71,300.00	60,139.00 11,161.00
-	,	0				71,300.00	71,300.00

dger Accou Date	int	: 1-Apr-21 to 31-I Particulars	Vch Type		Vch No.	Debit	Page 5 Crec
Dale						Debit	Olec
			Villa No.2	9-Netala Chaita	anya		
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal nd receivable	JOU/10019	30,000.00	
	То	Membership Fees		Journal hip fees receivabl	JOU/10020 e	50.00	
	То	Maintenance Rec	•	Journal nce receivable fro	JOU/10021 m Oct 20 to	24,375.00	
	By	OTHLOAN- Modi Real	Being amount re of AGH towards	Journal eceived from custo membership fee, ice charges dt:-17	corpus fund		52,550.0
1-Nov-21	То	Maintenance Rec	Being Maintena	Journal nce receivable for	JOU/10250 the month of	1,875.00	
1-Dec-21	То	Maintenance Rec	-	Journal	JOU/10296	1,875.00	
			Being Maintenai Dec 21	nce receivable for	the month of		
1-Jan-22	То	Maintenance Rec	•	Journal nce receivable for	JOU/10332 the month of	1,875.00	
1-Feb-22	То	Maintenance Rec	-	Journal nce receivable for	JOU/10388 the month of	1,875.00	
1-Mar-22	То	Maintenance Rec		Journal	JOU/10449	1,875.00	
			Being Maintenai Mar 22	nce receivable for	the month of	.,	
25-Mar-22	Ву	Yes Bank 009788		Receipt eceived from Villa I arges	REC/10014 No.29 towards		9,375.0
	By	Closing Bal	ance			63,800.00	61,925.0 1,875.0
	_,					63,800.00	63,800.0
			Villa N	lo.30-M Parame	eswar		
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal nd receivable	JOU/10022	30,000.00	
	То	Membership Fees		Journal hip fees receivabl	JOU/10023 e	50.00	
	То	Maintenance Rec	•	Journal nce receivable fro	JOU/10024 m June 20 to	31,875.00	
	By	OTHLOAN- Modi Real	y <b>Miryalaguda LLP</b> Being amount re favour of AGH to	Journal eceived from the c owards corpus fur d membership fee	nd,		41,300.0

_		: 1-Apr-21 to 31-Ma			<b>-</b>	<b>•</b> "
Date		Particulars	Vch Type	Vch No.	Debit	Credi
			Villa No.30-M Parameswar	(Continued)		
23-Oct-21	By	OTHLOAN- Modi Realty	Miryalaguda LLP Journal	JOU/10175		7,450.00
	-		being maintenace received from c favour of AGH	ustomer in		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Journal being maintenace received from c	JOU/10176		5,550.00
			favour of AGH dt:-24-06-21	usiomer m		
1-Nov-21	То	Maintenance Recei		JOU/10251	1,875.00	
			Being maintenance receivable for Nov 21	the month of		
1-Dec-21	То	Maintenance Recei		JOU/10297	1,875.00	
			Being maintenance receivable for Dec'21	the month of		
1-Jan-22	То	Maintenance Recei	ots Journal	JOU/10333	1,875.00	
			Being maintenance receivable for Jan 22	the month of		
1-Feb-22	То	Maintenance Recei		JOU/10389	1,875.00	
			Being maintenance receivable for Feb 22	the month of		
1-Mar-22	То	Maintenance Recei		JOU/10450	1,875.00	
			Being maintenance receivable for Mar 22	the month of		
	_				71,300.00	54,300.00
	Ву	Closing Bala	ice		71,300.00	17,000.00 <b>71,300.00</b>
		Ī	/ illa No.32-Boora Srinivasa Ra	manuian		
23-Oct-21	То	- Corpus Fund	Journal	JOU/10025	30,000.00	
	10		Being corpus fund receivable		00,000.00	
	То	Membership Fees	Journal	JOU/10026	50.00	
		-	Being membership fees receivable	9		
	То	Maintenance Recei	ots Journal	JOU/10027	59,670.00	
			Being Maintenance receivable from Oct 21	m Jun 20 to		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Journal Being corpus fund coillected onou.	JOU/10161 r behalf		30,000.00
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Journal	JOU/10162		21,110.00
			being membership fee& maintenal collected on our behalf	nce charges		
1-Nov-21	То	Maintenance Recei		JOU/10252	3,510.00	
			Being maintenance receivable for Nov 21	the month of		
1-Dec-21	То	Maintenance Recei	ots Journal	JOU/10298	3,510.00	
			Being maintenance receivable for Dec 21	the month of		

edger Accou	ii it	: 1-Apr-21 to 31					Page 52
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.32-Boora	Srinivasa Ramanujan	(Contir	nued)	
1-Jan-22	То	Maintenance Re	ceipts	Journal	JOU/10334	3,510.00	
			Being mainten Jan 22	ance receivable for the mo	onth of		
1-Feb-22	То	Maintenance Re	•	Journal ance receivable for the mo	JOU/10390 onth of	3,510.00	
14-Feb-22	By	Yes Bank 00978		Receipt received from customer to charges	REC/10002 owards		56,160.00
1-Mar-22	То	Maintenance Re	-	Journal ance receivable for the mo	JOU/10451 onth of	3,510.00	
						1,07,270.00	1,07,270.00
			Ī	/illa No.33-Sri Priya			
23-Oct-21	То	Corpus Fund	-	Journal	JOU/10028	30,000.00	
20 000 21	10	Corpus Fund	Being corpus f	••••	000,10020	30,000.00	
	То	Membership Fee		Journal rship fees receivable	JOU/10029	50.00	
	То	Maintenance Re	•	Journal ance receivable from Oct .	JOU/10030 20 to	24,375.00	
	By	OTHLOAN- Modi Re	favour of AGH	Journal received from the custome towards corpus fund, and membership fee	JOU/10146 er in		41,300.0
1-Nov-21	То	Maintenance Re	eceipts	Journal	JOU/10253	1,875.00	
			Being Mainten Nov 21	ance receivable for the mo	onth of		
1-Dec-21	То	Maintenance Re	-	Journal ance receivable for the mo	JOU/10299 onth of	1,875.00	
1-Jan-22	То	Maintenance Re	-	Journal ance receivable for the mo	JOU/10335 onth of	1,875.00	
1-Feb-22	То	Maintenance Re	-	Journal ance receivable for the mo	JOU/10391 onth of	1,875.00	
1-Mar-22	То	Maintenance Re	-	Journal ance receivable for the mo	JOU/10452 onth of	1,875.00	
1	By	Closing B	alance			63,800.00	41,300.00
	- )	- 5 -				63,800.00	63,800.00

Villa No.34 Narendra Tangella

dger Accou		: 1-Apr-21 to 31-N			Vak Na	Dak!	Page 5
Date		Particulars	Vch Type		Vch No.	Debit	Cree
			Villa No.34 Na	rendra Tangella	(Continued)		
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal nd receivable	JOU/10031	30,000.00	
	Та	Membership Fees	Donig corpue ra	Journal	JOU/10032	50.00	
	10	Membership rees	Being members	hip fees receivable	JOU/10032	50.00	
	То	Maintenance Rece	eipts	Journal	JOU/10033	24,375.00	
			Being Maintena Oct 21	nce receivable from (	Oct 20 to		
	By	OTHLOAN- Modi Realt	y Miryalaguda LLP	Journal	JOU/10150		41,300.0
			favour of AGH t	eceived from the cust owards corpus fund, nd membership fee	tomer in		
1-Nov-21	То	Maintenance Rece	eipts	Journal	JOU/10254	1,875.00	
			Being Maintena NOv 21	nce receivable for the	e month of		
1-Dec-21	То	Maintenance Rece	eipts	Journal	JOU/10300	1,875.00	
			Being Maintena Dec 21	nce receivable for the	e month of		
1-Jan-22	То	Maintenance Rece	eipts	Journal	JOU/10336	1,875.00	
			Being Maintena Jan 22	nce receivable for the	e month of		
1-Feb-22	То	Maintenance Rece	•	Journal nce receivable for the	JOU/10392 e month of	1,875.00	
1-Mar-22	То	Maintenance Rece	-	Journal nce receivable for the	JOU/10453 e month of	1,875.00	
	Dv/	Closing Bal	2000			63,800.00	41,300.0
	By	Closing Bai	ance			63,800.00	22,500.0 <b>63,800.0</b>
			Villa N	o.35-Vasantha Ku	mari		
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal nd receivable	JOU/10034	30,000.00	
	То	Membership Fees		Journal	JOU/10035	50.00	
			Being members	hip fees receivable			
	То	Maintenance Rece	-	Journal	JOU/10036	31,875.00	
			Being Maintena Oct 21	nce receivable from .	June 20 to		
1-Nov-21	То	Maintenance Rece	-	Journal	JOU/10255	1,875.00	
			Being Maintena Nov 21	nce receivable for the	e month of		
1-Dec-21	То	Maintenance Rece	-	Journal	JOU/10301	1,875.00	
			Being Maintena Dec 21	nce receivable for the	e month of		
	_	Maintenance Rece	inte	Journal	JOU/10337	1,875.00	
1-Jan-22	To		-	nce receivable for the		1,070.00	

Date		: 1-Apr-21 to 31-Ma Particulars	Vch Type		Vch No.	Debit	Cred
Dale					_	Debit	Cieu
			Villa No.35-Va	asantha Kumari	(Continued)		
1-Feb-22	То	Maintenance Receip		Journal	JOU/10393	1,875.00	
			Being Maintena Feb 22	nce receivable for the	e month of		
1-Mar-22	То	Maintenance Receip		Journal nce receivable for the	JOU/10454 e month of	1,875.00	
15-Mar-22	Ву	Yes Bank 009788700		Receipt acceived from Villa No. aarges	REC/10013 35 towards		39,425.00
l	By	Closing Balan	ce			71,300.00	39,425.00 31,875.00
	•					71,300.00	71,300.00
			Villa	No.41-Paduru Vin	av.		
23-0ct-21	Τo	Corpus Fund	<u>vina</u>	Journal	JOU/10040	30,000.00	
20 001-21	10		Being corpus fu		000/10040	50,000.00	
	То	Membership Fees		Journal	JOU/10041	50.00	
			Being members	hip fee receivable			
	То	Maintenance Receip		Journal nce receivable from I	JOU/10042 Mar 21 to	15,000.00	
	Ву	OTHLOAN- Modi Realty N		Journal nd and membership i r behalf	JOU/10167 fee		30,050.00
	By	OTHLOAN- Modi Realty M	/liryalaguda LLP	Journal	JOU/10177		1,875.0
			Being amount re of AGH towards	eceived from custome maintenance	er in faour		
	Ву	OTHLOAN- Modi Realty M		Journal eceived from custome maintenance	JOU/10178 er in faour		1,875.0
	By	OTHLOAN- Modi Realty N		Journal eceived from custome maintenance	JOU/10179 er in faour		1,875.0
	Bv	OTHLOAN- Modi Realty M		Journal	JOU/10180		1,875.0
	,			eceived from custome maintenance	er in faour		,
1-Nov-21	То	Maintenance Receip		Journal nce receivable for the	JOU/10257 e month of	1,875.00	
1-Dec-21	То	Maintenance Receip	ots	Journal	JOU/10303	1,875.00	
			Being Maintena Dec 21	nce receivable for the	e month of		
1-Jan-22	То	Maintenance Receip		Journal nce receivable for the	JOU/10339 e month of	1,875.00	

dger Accou		: 1-Apr-21 to 31-Ma				<b></b>	Page 5
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.41-P	Paduru Vinay	(Continued)		
1-Feb-22	То	Maintenance Recei	<b>pts</b> Being Maintenand Feb 22	Journal ce receivable for	JOU/10395 the month of	1,875.00	
19-Feb-22	By	OTHLOAN- Modi Realty			JOU/10436 mer in faour		1,875.0
1-Mar-22	То	Maintenance Recei	Being Maintenand	Journal ce receivable for	JOU/10456 the month of	1,875.00	
9-Mar-22	Ву	OTHLOAN- Modi Realty	Mar 22 Miryalaguda LLP Being amount rec of AGH towards n		JOU/10475 mer in faour		1,875.0
12-Mar-22	By	Yes Bank 00978870	<b>0001422</b> Being amount rec maintenance chai		REC/10011 Io.41 towards		11,250.0
	By	Closing Bala	nce			54,425.00	52,550.0 1,875.0
	29	·····3 - ····				54,425.00	54,425.0
23-Oct-21		Corpus Fund	Being corpus fund		JOU/10043	30,000.00	
23-Oct-21	То	Corpus Fund	Being corpus fund		JOU/10043	30,000.00	
		Membership Fees Maintenance Recei	Being membershi	Journal ip fee receivable Journal	JOU/10044 JOU/10045	50.00 3,510.00	
	10		Being maintenand Oct'21			3,510.00	
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount rec of AGH towards n membership fee				51,110.0
1-Nov-21	То	Maintenance Recei	<b>pts</b> Being maintenand Nov 22	Journal ce recivable for th	JOU/10258 he month of	3,510.00	
1-Dec-21	То	Maintenance Recei	<b>pts</b> Being maintenand Dec 21	Journal ce recivable for th	JOU/10304 he month of	3,510.00	
1-Jan-22	То	Maintenance Recei	<b>pts</b> Being maintenand Jan 22	Journal ce recivable for th	JOU/10340 the month of	3,510.00	
1-Feb-22	То	Maintenance Recei	p <b>ts</b> Being maintenand Feb 22	Journal ce recivable for th	JOU/10396 he month of	3,510.00	
1-Mar-22	То	Maintenance Recei	<b>pts</b> Being maintenand Mar 22	Journal ce recivable for tl	JOU/10457 he month of	3,510.00	

Date		Dentieulene					
		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.45	-Chitty Jyothsna	(Continued)		
						51,110.00	51,110.00
						01,110.00	01,110.00
			Villa No.47-N	I Padmavathi/Sam	basivarao		
23-Oct-21	То	Corpus Fund		Journal	JOU/10046	30,000.00	
			Being corpus	fund receivable			
	То	Membership Fees		Journal	JOU/10047	50.00	
			Being membe	rship fee receivable			
	То	Maintenance Recei	-	Journal	JOU/10048	3,510.00	
			Being maineta Oct 21	nce reciavable for the	e month of		
1-Nov-21	Тο	Maintenance Recei	pts	Journal	JOU/10259	3,510.00	
	10		-	nce reciavable for the		3,010.00	
1-Dec-21	То	Maintenance Recei	pts	Journal	JOU/10305	3,510.00	
			-	nce reciavable for the	e month of	-,	
1-Jan-22	То	Maintenance Recei	pts	Journal	JOU/10341	3,510.00	
			Being maineta Jan 22	nce reciavable for the	e month of		
1-Feb-22	То	Maintenance Recei	-	Journal ance reciavable for the	JOU/10397 month of	3,510.00	
17-Feb-22	Ву	Yes Bank 00978870		Receipt received from Villa No charges	REC/10005 0.47 towards		30,050.00
	Bv	Yes Bank 00978870		Receipt	REC/10006		21,060.00
	Сy			received from Villa No			21,000.00
	By	Yes Bank 00978870	0001422	Receipt	REC/10008		10,530.00
			Being amount maintenance o	received from Villa No charges	o.47 towards		
1-Mar-22	То	Maintenance Recei	-	Journal ance reciavable for the	JOU/10458 month of	3,510.00	
	_	<b>e</b>				51,110.00	61,640.00
-	То	Closing Bala	nce			10,530.00	64 640 00
						61,640.00	61,640.00
			Villa N	o.57-Kurakula Goj	pinath		
23-Oct-21	То	Corpus Fund		Journal	JOU/10049	30,000.00	
			Being corpus	fudn receivable			
	То	Membership Fees		Journal	JOU/10050	50.00	
			Being membe	rship fee receivable			
	То	Maintenance Recei	-	Journal nance receivable from	JOU/10051 Jun 20 to	31,875.00	

Oct 21

	Int	: 1-Apr-21 to 31-M					Page 57
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.57-Kura	kula Gopinath	(Continued)		
23-Oct-21	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10182		58,175.00
			Being amount rece				
			of AGH towards m membership fee	aintenance,corpus	fund and		
1-Nov-21	То	Maintenance Recei	pts	Journal	JOU/10260	1,875.00	
			Being Maintananc Nov 21	e receivable for the	e month of		
1-Dec-21	То	Maintenance Recei	pts	Journal	JOU/10306	1,875.00	
			•	e receivable for the	e month of	.,	
1-Jan-22	То	Maintenance Recei	pts	Journal	JOU/10342	1,875.00	
			Being Maintananc Jan 22	e receivable for the	e month of	,	
1-Feb-22	То	Maintenance Recei	pts	Journal	JOU/10398	1,875.00	
			-	e receivable for the	e month of	,	
1-Mar-22	То	Maintenance Recei	pts	Journal	JOU/10459	1,875.00	
			Being Maintananc Mar 22	e receivable for the	e month of		
	By	Closing Bala	nco			71,300.00	58,175.00 13,125.00
	Бу	crosing Bala				71,300.00	71,300.00
			Villa No.59-R	aydurg Vamsi k	Krishna		
1-Jan-22	То	Maintenance Recei	pts	Journal	JOU/10343	3,510.00	
			Being maintenace jan 22	receivable for the	month of		
	То	Corpus Fund		Journal	JOU/10344	30,000.00	
			Being corpus fund	receivable			
	То	Membership Fees		Journal	JOU/10345	50.00	
			Being membership	o fee receivable			
1-Feb-22	То	Maintenance Recei	pts	Journal	JOU/10399	3,510.00	
			•	receivable for the	month of	-,	
17-Feb-22	By	Yes Bank 00978870	0001422	Receipt	REC/10003		51,110.0
				ived from Villa No.: ges	59 towards		
1-Mar-22	То	Maintenance Recei	pts	Journal	JOU/10460	3,510.00	
			Being maintenace Mar 22	receivable for the	month of		
31-Mar-22	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10477		15,925.0
			Being amount rece of miryalaguda	eived from custome	r on behalf		
	То	Closing Bala	nce			40,580.00 26,455.00	67,035.00
	-					,	07 005 00

67,035.00

67,035.00

Data	Int	: 1-Apr-21 to 31-Ma Particulars			Vah Na	Debit	Page 58 Cred
Date		Faiticulais	Vch Type		Vch No.	Depit	Creu
			Villa	No.60-K Srinivas			
23-Oct-21	То	Corpus Fund	Being corpus fun	Journal d receivable	JOU/10183	30,000.00	
	То	Membership Fees	Being membersh	Journal ip fee receivable	JOU/10184	50.00	
19-Feb-22	Ву	Yes Bank 00978870		Receipt reived from Villa No.6 rges	REC/10009 0 towards		41,300.0
31-Mar-22	Ву	OTHLOAN- Modi Realty I		Journal ceived from customer	JOU/10478 on behalf		28,009.2
	То	Closing Balar	ice			30,050.00 39,259.28	69,309.28
						69,309.28	69,309.2
			Villa N	lo.61-P Vijayalaxn	ni		
23-Oct-21	То	Corpus Fund	Being corpus rec	Journal eivable	JOU/10052	30,000.00	
	То	Membership Fees	Being membersh	Journal ip fee receivable	JOU/10053	50.00	
	То	Maintenance Recei		Journal ce receivable from Ju	JOU/10054 un 20 to	31,875.00	
	Ву	OTHLOAN- Modi Realty I	Being Corpus fun	Journal nd,Membership fee ai rges from customer o			71,300.0
1-Nov-21	То	Maintenance Recei		Journal ce receivable for the	JOU/10261 month of	1,875.00	
1-Dec-21	То	Maintenance Recei		Journal ce receivable for the	JOU/10307 month of	1,875.00	
1-Jan-22	То	Maintenance Recei	ots	Journal ce receivable for the	JOU/10346 month of	1,875.00	
1-Feb-22	То	Maintenance Recei		Journal ce receivable for the	JOU/10400 month of	1,875.00	
1-Mar-22	То	Maintenance Recei		Journal ce receivable for the	JOU/10461 month of	1,875.00	
						71,300.00	71,300.0
			Villa	No.62-V Sabitha			
23-Oct-21	То	Corpus Fund	Being corpus fun	Journal	JOU/10055	30,000.00	

dger Accou		: 1-Apr-21 to 31-M					Page 59
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.62	2-V Sabitha	(Continued)		
23-Oct-21	То	Membership Fees	Being membersh	Journal ip fee receivable	JOU/10056	50.00	
	То	Maintenance Recei	pts	Journal	JOU/10057	31,875.00	
	10		Being maintenand Oct 21	ce receivable from		01,070.00	
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount rec faver of AGH tow on our behalf dt:-	ards maintenance			41,200.00
1-Nov-21	То	Maintenance Recei	pts	Journal	JOU/10262	1,875.00	
			Being maintenan Nov 21	ce receivable for a	the month of		
1-Dec-21	То	Maintenance Recei	pts	Journal	JOU/10308	1,875.00	
			Being maintenan Dec 21	ce receivable for a	the month of		
1-Jan-22	То	Maintenance Recei	<b>pts</b> Being maintenand Jan 22	Journal ce receivable for a	JOU/10347 the month of	1,875.00	
1-Feb-22	То	Maintenance Recei	<b>pts</b> Being maintenan Feb 22	Journal ce receivable for a	JOU/10401 the month of	1,875.00	
1-Mar-22	То	Maintenance Recei		Journal ce receivable for a	JOU/10462 the month of	1,875.00	
	By	Closing Bala				71,300.00	41,200.00 30,100.00
	_ ,	C C				71,300.00	71,300.00
			Villa N	lo.63-P Gurum	urthy		
23-Oct-21	То	Corpus Fund		Journal	JOU/10058	30,000.00	
	10		Being corpus fund		300/10030	30,000.00	
	То	Membership Fees	<b>.</b> .	Journal	JOU/10059	50.00	
	10	inelinger enip i eee	Being membersh		000,10000	50.00	
	То	Maintenance Recei	pts	Journal	JOU/10060	31,875.00	
			Being maintenand Oct 21	ce receivable from	n Jun 20 to		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being maintenand behalf	Journal ce charges receiv	JOU/10143 red on our		1,875.0
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being maintenand behalf	Journal ce charges receiv	JOU/10144 red on our		33,800.00
	Ву	OTHLOAN- Modi Realty		Journal ce charges receiv	JOU/10145 red on our		1,875.0

dger Accou	III	: 1-Apr-21 to 31-Ma					Page 60
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.63-F	P Gurumurthy	(Continued)		
1-Nov-21	То	Maintenance Receip	ots	Journal	JOU/10263	1,875.00	
				nce receivable for t	he month of	,	
1-Dec-21	То	Maintenance Receip		Journal ace receivable for t	JOU/10309 the month of	1,875.00	
1-Jan-22	То	Maintenance Receip		Journal ace receivable for t	JOU/10348 the month of	1,875.00	
1-Feb-22	То	Maintenance Receip		Journal ace receivable for t	JOU/10402 the month of	1,875.00	
4 Mar 00	<b>-</b>	Maintonanaa Daaair	Feb 22	laurnal	1011/40402	4 075 00	
1-Mar-22	10	Maintenance Receip		Journal ace receivable for t	JOU/10463 the month of	1,875.00	
	By	Closing Balar	ice			71,300.00	37,550.00 33,750.00
	Uy					71,300.00	71,300.0
			Villa No.	64-Yedula Durg	a Rani		
23-Oct-21	То	Corpus Fund		Journal	JOU/10061	30,000.00	
			Being corpus fun	nd receivable			
	То	Membership Fees	Being membersh	Journal	JOU/10062	50.00	
	То	Maintenance Receip	ots	Journal	JOU/10063	31,875.00	
	10			nce receivable fron		01,010.00	
	By	OTHLOAN- Modi Realty I	Being amount re	Journal ceived from the cu vards maintenance -30-07-20			41,300.00
	By	OTHLOAN- Modi Realty I	Being amount re	Journal ceived from the cu vards maintenance -2-01-21			1,875.0
	By	OTHLOAN- Modi Realty I	Being amount re	Journal ceived from the cu vards maintenance - 30-03-21			1,875.0
	Ву	OTHLOAN- Modi Realty I		Journal nce charges from c	JOU/10186 sustomer on		1,875.0
	By	OTHLOAN- Modi Realty I		Journal	JOU/10187		1,875.0
	,			nce charges from c			,

Date		Particulars	Vch Type		Vch No.	Debit	Cred
				1. D D			
			Villa No.64-Yed	ula Durga Ran	(Continued)		
23-Oct-21	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10188		1,875.00
	-		Being maintenand behalf of AGH	ce charges from o	customer on		
	Bу	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10189		3,750.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10190		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
	Ву	OTHLOAN- Modi Realty		Journal	JOU/10191		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
	By	OTHLOAN- Modi Realty		Journal	JOU/10192		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
1-Nov-21	То	Maintenance Recei	-	Journal	JOU/10264	1,875.00	
			Being maintenand Nov 21	ce receivable for	the month of		
26-Nov-21	Ву	OTHLOAN- Modi Realty		Journal	JOU/10289		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
1-Dec-21	То	Maintenance Recei	•	Journal	JOU/10310	1,875.00	
			Being maintenand Dec 21	ce receivable for	the month of		
31-Dec-21	Ву	OTHLOAN- Modi Realty		Journal	JOU/10325		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
1-Jan-22	То	Maintenance Recei	-	Journal	JOU/10349	1,875.00	
			Being maintenanc Jan 22	ce receivable for	the month of		
1-Feb-22	То	Maintenance Recei	-	Journal	JOU/10403	1,875.00	
			Being maintenanc Feb 21	ce receivable for	the month of		
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being maintenand behalf of AGH	Journal ce charges from o	JOU/10414 customer on		1,875.00
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10415		1,875.00
			Being maintenand behalf of AGH	ce charges from o	customer on		
1-Mar-22	То	Maintenance Recei	pts	Journal	JOU/10464	1,875.00	
			Being maintenand mar 22	ce receivable for	the month of		
	By	Closing Bala	nce			71,300.00	67,550.00 3,750.00
		Jugailly Lala	1100				3.730.00

Villa No.66-Mandhadi Sreeja

Iger Accou		: 1-Apr-21 to 31-Ma				<b>D</b> 1 ''	Page 62
Date		Particulars	Vch Type		Vch No.	Debit	Credi
			Villa No.66-Ma	ndhadi Sreeja	(Continued)		
23-Oct-21	То	Corpus Fund	Being corpus fund	Journal d receivable	JOU/10064	30,000.00	
	То	Membership Fees	Being membersh	Journal ip fee recivable	JOU/10065	50.00	
	То	Maintenance Recei	ots	Journal	JOU/10066	24,570.00	
			Being Maintenand Oct 21	ce receivable from	apr 21 to		
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being corpus fund collected on our b		JOU/10168 o fee		51,110.00
1-Nov-21	То	Maintenance Recei	Being Maintenand	Journal ce receivable for ti	JOU/10265 he month of	3,510.00	
			Nov 21				
1-Dec-21	То	Maintenance Recei	ots Being Maintenand	Journal	JOU/10311	3,510.00	
			Dec 21				
1-Jan-22	То	Maintenance Recei	ots	Journal	JOU/10350	3,510.00	
			Being Maintenand jan 22	ce receivable for t	he month of		
1-Feb-22	То	Maintenance Recei	Being Maintenand	Journal ce receivable for ti	JOU/10404 he month of	3,510.00	
1 Mar 22	То	Maintenance Recei	Feb 22	Journal	JOU/10465	3,510.00	
1-10101-22	10		Being Maintenand Mar 22			3,510.00	
	By	Closing Balar	nce			72,170.00	51,110.00 21,060.00
						72,170.00	72,170.00
			Villa No.	6-Chilukuri Go	pinath		
23-Oct-21	То	Corpus Fund		Journal	JOU/10001	30,000.00	
			Being corpus fund	d receivable			
	То	Membership Fees	Being membersh	Journal	JOU/10002	50.00	
	-	Maintonanaa Daasi	-	Journal	1011/40000		
	10	Maintenance Recei	Being Maintenand Oct 21		JOU/10003 June 21 to	17,550.00	
	Bv	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10169		51,110.00
	ļ		Being amount rec of AGH towards r fund and mainten	nembership fee al	nd corpous		
1-Nov-21	То	Maintenance Recei	o <b>ts</b> Being maintenand Nov 21	Journal ce receivable for ta	JOU/10244 he month of	3,510.00	
1-Dec 21	Ta	Maintenance Recei		Journal	JOU/10290	2 510 00	
1-Dec-21	10	mannenance Recei	Being maintenand Dec 21			3,510.00	

Iger Accou		: 1-Apr-21 to 31-Ma			N/ 1 NI	Dahit	Page 63
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.6-Chile	ukuri Gopinath	(Continued)		
1-Jan-22	То	Maintenance Receip		Journal ce receivable for the	JOU/10326 month of	3,510.00	
1-Feb-22	То	Maintenance Receip	ots	Journal ce receivable for the	JOU/10382 a month of	3,510.00	
1-Mar-22	То	Maintenance Receip		Journal ce receivable for the	JOU/10443 a month of	3,510.00	
	Ву	Closing Balan	ice			65,150.00	51,110.00 14,040.00
						65,150.00	65,150.00
			Villa No.74-	K Chenna Keswa	ara Rao		
23-Oct-21	То	Corpus Fund	Being corpus fund	Journal d receivable	JOU/10067	30,000.00	
	То	Membership Fees	Being membersh	Journal ip fee receivable	JOU/10068	50.00	
	То	Maintenance Receip		Journal ce receivable from J	JOU/10069 Jun 20 to	31,875.00	
	Ву	OTHLOAN- Modi Realty N	Being amount red	Journal ceived from the cust wards corpus fund, I membership fee	JOU/10149 omer in		41,300.00
	By	OTHLOAN- Modi Realty M	/liryalaguda LLP	Journal	JOU/10193		9,325.0
			Being maintenand behalf of AGH	ce charges from cus	stomer on		
	Ву	OTHLOAN- Modi Realty N		Journal ce charges from cus	JOU/10194 stomer on		9,425.00
1-Nov-21	То	Maintenance Receip		Journal ce receivable for the	JOU/10266 month of	1,875.00	
1-Dec-21	То	Maintenance Receip		Journal	JOU/10312	1,875.00	
				ce receivable for the	e month of	,	
1-Jan-22	То	Maintenance Receip		Journal ce receivable for the	JOU/10351 month of	1,875.00	
1-Feb-22	То	Maintenance Receip		Journal ce receivable for the	JOU/10405 e month of	1,875.00	
1-Mar-22	То	Maintenance Receip		Journal ce receivable for the	JOU/10466 month of	1,875.00	

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Dato			••	enna Keswara Rao	(Continued)		0.00
	Bv	Closing Bala	nce			71,300.00	60,050.00
	By					71,300.00	11,250.00 <b>71,300.0</b>
			Vi	lla No.75-B V Laxmi			
	-		<u>vi</u>		_		
23-Oct-21	10	Corpus Fund	Being corpus fu	Journal und receivable	JOU/10070	30,000.00	
	То	Membership Fees		Journal	JOU/10071	50.00	
			Being memebe	rship fee receivable			
	То	Maintenance Rece	pts	Journal	JOU/10072	24,375.00	
			Being maintena Oct 21	ance receivable from Oct	20 to		
	By	OTHLOAN- Modi Realty		Journal	JOU/10195		46,925.0
			Being maintena behalf of AGH	ance charges from custo	mer on		
1-Nov-21	То	Maintenance Rece	•	Journal	JOU/10267	1,875.00	
			Being maintena NOv 21	ance receivable for the m	onth of		
1-Dec-21	То	Maintenance Rece	-	Journal	JOU/10313	1,875.00	
			Being maintena dec 21	ance receivable for the m	oonth of		
1-Jan-22	То	Maintenance Rece	-	Journal	JOU/10352	1,875.00	
			Being maintena Jan 22	ance receivable for the m	ionth of		
1-Feb-22	То	Maintenance Rece	•	Journal	JOU/10406	1,875.00	
			Being maintena Feb 22	ance receivable for the m	onth of		
1-Mar-22	То	Maintenance Rece	-	Journal ance receivable for the m	JOU/10467 Nonth of	1,875.00	
15-Mar-22	Bv	Yes Bank 0097887		Receipt	REC/10012		11,250.0
	Jy			eceived from Villa No.75			11,200.0
	By	Closing Bala	nce			63,800.00	58,175.00 5,625.0
	,	-				63,800.00	63,800.00
			Villa	No.76-Pratap Reddy	,		
23-Oct-21	T۵	Corpus Fund	<u>• 110</u>	Journal	 JOU/10073	30,000.00	
20 001-21	10		Being corpus fi		000/100/0	50,000.00	
	То	Membership Fees		Journal	JOU/10074	50.00	
			Being member	ship fee receivable			
	То	Maintenance Rece	pts	Journal	JOU/10075	24,375.00	
			Being maintena	nce receivable from Oct 2	0 to oct		

	Int	: 1-Apr-21 to 31-M					Page 65
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.76-	Pratap Reddy	(Continued)		
23-Oct-21	By	OTHLOAN- Modi Realty	Being amount re	Journal eceived from custo membership fee, e			52,550.00
1-Nov-21	То	Maintenance Rece	•	Journal ce receivable fro ti	JOU/10268 he month of	1,875.00	
1-Dec-21	То	Maintenance Rece	-	Journal ce receivable fro tl	JOU/10314 he month of	1,875.00	
1-Jan-22	То	Maintenance Rece	•	Journal ce receivable fro tl	JOU/10353 he month of	1,875.00	
1-Feb-22	То	Maintenance Rece	-	Journal ce receivable fro ti	JOU/10407 he month of	1,875.00	
1-Mar-22	То	Maintenance Rece	-	Journal ce receivable fro ti	JOU/10468 he month of	1,875.00	
	Ву	Closing Bala	ince			63,800.00	52,550.00 11,250.00
						63,800.00	63,800.00
			Villa No	.77-P Anjaneya	Chary		
23-Oct-21	То	Corpus Fund	Being corpus fur	Journal nd receivable	JOU/10076	30,000.00	
	То	Membership Fees		Journal hip fee receivable	JOU/10077	50.00	
	То	Maintenance Rece	-	Journal nce receivable froi	JOU/10078 m jun 20 to	31,875.00	
	Ву	OTHLOAN- Modi Realty	Being a,mount re faver of AGH tov	Journal eceived from the c vards corpus fund ance charges dt:	,membership		41,300.00
	Ву	OTHLOAN- Modi Realty		Journal acceived from custo mainatenance	JOU/10197 omer in favour		20,625.0
1-Nov-21	То	Maintenance Rece	-	Journal nce receivable for	JOU/10269 the month of	1,875.00	
1-Dec-21	То	Maintenance Rece	-	Journal nce receivable for	JOU/10315 the month of	1,875.00	
1-Jan-22	То	Maintenance Rece	-	Journal nce receivable for	JOU/10354 the month of	1,875.00	

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ger Accou		: 1-Apr-21 to 31-Ma			<b>D</b> 1 1	Page 66
Date		Particulars	Vch Type	Vch No.	Debit	Cred
			Villa No.77-P Anjaneya Chary	(Continued)		
1-Feb-22	То	Maintenance Recei	ots Journal Being maintenance receivable for the	JOU/10408 e month of	1,875.00	
			Feb 22			
1-Mar-22	То	Maintenance Recei	ots Journal Being maintenance receivable for the Mar 22	JOU/10469 e month of	1,875.00	
	By	Closing Balar	nce		71,300.00	61,925.00 9,375.00
					71,300.00	71,300.00
			Villa No.78-Mudimala Sriniva	s Reddy		
23-Oct-21	То	Corpus Fund	Journal	JOU/10079	30,000.00	
		•	Being corpus fund receivable			
	То	Membership Fees	Journal	JOU/10080	50.00	
			Being membership fee receivable			
	То	Maintenance Recei	ots Journal being maintenance receivable from I Oct 21	JOU/10081 Nov 20 to	22,500.00	
	By	OTHLOAN- Modi Realty	Miryalaguda LLP Journal Being amount received from the cust favour of AGH towards corpus fund, maintenance and membership fee	JOU/10147 tomer in		41,300.00
1-Nov-21	To	Maintenance Recei	ots Journal Being maintenance receivable for the nov 21	JOU/10270 e month of	1,875.00	
1-Dec-21	То	Maintenance Recei	ots Journal Being maintenance receivable for the Dec 21	JOU/10316 e month of	1,875.00	
1-Jan-22	То	Maintenance Recei	ots Journal Being maintenance receivable for the Jan 22	JOU/10355 e month of	1,875.00	
1-Feb-22	То	Maintenance Recei	ots Journal Being maintenance receivable for the feb 22	JOU/10409 e month of	1,875.00	
1-Mar-22	То	Maintenance Recei		JOU/10470	1,875.00	
	-		Being maintenance receivable for the Mar 22		, <del>-</del>	
3-Mar-22	Ву	Yes Bank 00978870	0001422 Receipt Being amount received from Villa No. maintenance charges	REC/10010 78 towards		14,950.00
	By	Closing Balar	nce		61,925.00	56,250.00 5,675.00
	-	-			61,925.00	61,925.00

Villa No.79-Rapolu Koti Eeswari

Date		Particulars	Vch Type		Vch No.	Debit	Crec
Date		i altioului o				Dont	0.00
			Villa No.79-Rap	olu Koti Eeswa	ari (Continued)		
23-Oct-21	То	Corpus Fund		Journal	JOU/10082	30,000.00	
			Being corpus fur	id receivable			
	То	Membership Fees		Journal	JOU/10083	50.00	
			Being membersh	nip fee receivable			
	То	Maintenance Rece	•	Journal	JOU/10084	5,625.00	
			Oct 21	nce receivable fro	m Aug 21 to		
1-Nov-21	То	Maintenance Rece	ipts	Journal	JOU/10271	1,875.00	
11107 21	10		•	nce receivable for		1,070.00	
			Nov 21				
3-Nov-21	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10275		30,000.0
			Being amount re		omer towards		
			corpus fund in fa				
1-Dec-21	То	Maintenance Rece	•	Journal ace receivable for	JOU/10317	1,875.00	
			Dec 21				
1-Jan-22	То	Maintenance Rece	ipts	Journal	JOU/10356	1,875.00	
			-	nce receivable for		1,010100	
			Jan 22				
1-Feb-22	То	Maintenance Rece	•	Journal	JOU/10410	1,875.00	
			Being maintenar feb 22	nce receivable for	the month of		
	-	Vee Deels 0007007		Dessint			40,400,0
17-Feb-22	Ву	Yes Bank 0097887	Being amount re	Receipt ceived from Villa I	REC/10007 No 79 towards		19,490.0
			maintenance cha				
1-Mar-22	То	Maintenance Rece	ipts	Journal	JOU/10471	1,875.00	
			Being maintenar Mar 22	nce receivable for	the month of		
						45,050.00	49,490.0
	То	Closing Bala	ince			4,440.00	
						49,490.00	49,490.0
			Villa N	o.7-Posham S	unitha		
23-Oct-21	То	Corpus Fund		Journal	JOU/10004	30,000.00	
			Being corpus fur	nd receivable			
	То	Membership Fees		Journal	JOU/10005	50.00	
			Being membersh	nip fees receivabl	e		
	То	Maintenance Rece	•	Journal	JOU/10006	17,550.00	
			Being Maintenar Oct 21	nce receivable fro	m June 21 to		
1-Nov-21	Ta	Maintenance Rece		Journal	JOU/10245	2 510 00	
1-14UV=21	10		-	nce receivable for		3,510.00	
			Nov 21		-		
_	То	Maintenance Rece	ints	Journal	JOU/10291	3,510.00	
1-Dec-21	10		pro			0,0.000	

lger Accou	un	: 1-Apr-21 to 31-Ma			\/ I \I	Dah't	Page 68
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.7-Po	osham Sunitha	a (Continued)		
1-Jan-22	То	Maintenance Recei	ots	Journal	JOU/10327	3,510.00	
			Being maintenar Jan'22	nce receivable fo	r the month of		
1-Feb-22	То	Maintenance Recei	ots	Journal	JOU/10383	3,510.00	
			Being maintenar Feb'22	nce receivable fo		0,010100	
1-Mar-22	То	Maintenance Recei	pts	Journal	JOU/10444	3,510.00	
			Being maintenar March 22	nce receivable fo	r the month of		
31-Mar-22	By	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount re of AGH towards fund and mainte	membership fee	and corpous		51,110.00
	By	Closing Bala	nce			65,150.00	51,110.00 14,040.00
	_,					65,150.00	65,150.00
			Villa	a No.83-K Teja	swin		
23-Oct-21	То	Corpus Fund		Journal	JOU/10085	30,000.00	
20 000 21	10		Being corpus fur		000,10000	30,000.00	
	То	Membership Fees		Journal	JOU/10086	50.00	
			Being members	hip fee receivable	e		
	То	Maintenance Recei	pts Being maintenar Oct 21	Journal nce receivable fro	JOU/10087 om Feb 21 to	16,875.00	
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10163		30,050.00
	,		being membersh collected on our	-	ance charges		,
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being maintenar	Journal nce collected on	JOU/10164 our behalf		1,875.0
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10165		1,875.0
			Being maintenar	nce collected on	our behalf		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being maintenar	Journal nce collected on	JOU/10166 our behalf		1,875.0
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10198		1,875.0
			Being amount re of AGH towards		tomer in favour		
	By	OTHLOAN- Modi Realty		Journal	JOU/10199		1,875.0
			Being amount re of AGH towards		tomer in favour		
	Ву	OTHLOAN- Modi Realty	Miryalaguda LLP Being amount re of AGH towards		JOU/10200 tomer in favour		1,875.0
	Bv	OTHLOAN- Modi Realty		Journal	JOU/10201		1,875.0
	-,		Being amount re of AGH towards				.,

lger Accou		: 1-Apr-21 to 31-M					Page 69
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Villa No.83	3-K Tejaswin	(Continued)		
1-Nov-21	То	Maintenance Recei	•	Journal	JOU/10272	1,875.00	
			Being maintenai Nov 21	nce receivable for th	e month of		
1-Dec-21	То	Maintenance Recei	•	Journal	JOU/10318	1,875.00	
			Being maintenai Dec 21	nce receivable for th	e month of		
1-Jan-22	То	Maintenance Recei	ipts	Journal	JOU/10357	1,875.00	
			Being maintenai Jan 22	nce receivable for th	e month of		
1-Feb-22	То	Maintenance Recei	ipts	Journal	JOU/10411	1,875.00	
			Being maintenai feb 22	nce receivable for th	e month of		
1-Mar-22	То	Maintenance Recei	ipts	Journal	JOU/10472	1,875.00	
			Being maintenai Mar 22	nce receivable for th	e month of		
						56,300.00	43,175.00
I	By	Closing Bala	nce				13,125.00
						56,300.00	56,300.0
			Villa N	lo.86-K Pratap R	eddy		
23-Oct-21	То	Corpus Fund		Journal	JOU/10088	30,000.00	
			Being corpus fu	nd receivable			
	То	Membership Fees		Journal	JOU/10089	50.00	
			Being members	hip fee receivable			
	То	Maintenance Recei	•	Journal	JOU/10090	13,125.00	
			Being maintenai Oct 21	nce receivable from	Apr 21 to		
	Ву	OTHLOAN- Modi Realty		Journal	JOU/10202		58,175.0
			-	eceived from custon membership fee,cc			
1 Nov 21	Та	Maintenance Recei		Journal	JOU/10273	4 075 00	
1-1100-21	10	Maintenance Rece	-	nce receivable for th		1,875.00	
			Nov 21				
1-Dec-21	То	Maintenance Recei	ipts	Journal	JOU/10319	1,875.00	
			Being maintenai Dec 21	nce receivable for th	e month of		
1-Jan-22	То	Maintenance Recei	ipts	Journal	JOU/10358	1,875.00	
			Being maintenai Jan 22	nce receivable for th	e month of		
1-Feb-22	То	Maintenance Recei	ipts	Journal	JOU/10412	1,875.00	
			Being maintenaı feb 22	nce receivable for th	e month of		
1-Mar-22	То	Maintenance Recei	ipts	Journal	JOU/10473	1,875.00	
			Being maintenai Mar 22	nce receivable for th	e month of		

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Duio			Villa No.86-K F	Pratap Reddy	(Continued)		
					-	52,550.00	58,175.00
	То	Closing Bala	nce			5,625.00	
		_				58,175.00	58,175.00
			Villa No	.91-Y Ramakris	hna		
23-Oct-21	То	Corpus Fund		Journal	JOU/10091	30,000.00	
			Being corpus fund	receivable			
	То	Membership Fees		Journal	JOU/10092	50.00	
		-	Being membership	o fee receivable			
	То	Maintenance Recei	pts	Journal	JOU/10093	24,375.00	
			Being maintenanc Oct 21	e receivable from	Oct 20 to	,	
	By	OTHLOAN- Modi Realty	Miryalaguda LLP	Journal	JOU/10141		41,300.0
			Being a,mount rec faver of AGH towa	rds corpus fund,r			
			fee and maintenar				
1-Nov-21	То	Maintenance Recei		Journal o roopoiu cobio for th	JOU/10274	1,875.00	
			Being maintenanc nov 21	e receivable for tr	e month of		
1-Dec-21	То	Maintenance Recei	pts	Journal	JOU/10320	1,875.00	
			Being maintenanc Dec 21	e receivable for th	e month of		
1-Jan-22	То	Maintenance Recei	pts	Journal	JOU/10359	1,875.00	
			Being maintenanc Jan 22	e receivable for th	e month of		
1-Feb-22	То	Maintenance Recei	pts	Journal	JOU/10413	1,875.00	
			Being maintenanc Feb 22	e receivable for th	e month of		
1-Mar-22	То	Maintenance Recei	pts	Journal	JOU/10474	1,875.00	
			Being maintenanc Mar 22	e receivable for th	e month of		
	By	Closing Bala	nce			63,800.00	41,300.00
	Jy					63,800.00	63,800.00
		_					
		<u>v</u>	'illa No.9-Jonnala	agadda Sriniva	s Reddy		
23-Oct-21	То	Corpus Fund		Journal	JOU/10007	30,000.00	
			Being corpus fund	receivable			
	То	Membership Fees		Journal	JOU/10008	50.00	
		-	Being membership	o fees receivable			
	Τo	Maintenance Recei	pts	Journal	JOU/10009	31,875.00	
			Being Maintenanc	e receivable from		5 1,01 0100	
			Oct 21				

Date		Particulars	Vch Type		Vch No.		Debit	Credi
			Villa No.9-Jonnala	gadda Srinivas Reddy		(Continued)		
23-Oct-21	Bv	OTHLOAN- Modi Rea	alty Miryalaguda LLP	Journal	JOU/10	)121		41,300.00
	_,		Being amount re	eceived from the custom wards maintenance colle :-17-07-20	er in			,
	Ву	OTHLOAN- Modi Rea	Being amount re of AGH towards	Journal eceived from customer ir membership fee and co enance cheq no 248664 i	rpous	)170		13,125.00
1-Nov-21	То	Maintenance Re	ceipts	Journal	JOU/10	)246	1,875.00	
			Being maintena Nov 21	nce receivable for the mo	onth of			
1-Dec-21	То	Maintenance Re	Being maintena	Journal nce receivable for the mo	JOU/10 onth of	)292	1,875.00	
	_		Dec'21					
1-Jan-22	То	Maintenance Re	-	Journal nce receivable for the mo	JOU/10 onth of	)328	1,875.00	
1-Feb-22	То	Maintenance Re	•	Journal nce receivable for the mo	JOU/10 onth of	)384	1,875.00	
1-Mar-22	То	Maintenance Re	Being maintena	Journal nce receivable for the mo	JOU/10 onth of	)445	1,875.00	
	By	Closing B	Mar'22				71,300.00	54,425.00 16,875.00
	Бу						71,300.00	71,300.00
			VIIa No 37	-V Rama Koti Reddy				
23-Oct-21	То	Corpus Fund	Being corpus fu	Journal	JOU/10	0037	30,000.00	
	То	Membership Fee		Journal hi fee receivable	JOU/10	038	50.00	
	То	Maintenance Re	•	Journal nce receivable from June	JOU/10 e 20 to	039	31,875.00	
1-Nov-21	То	Maintenance Re	Oct 21 ceipts	Journal	JOU/10	)256	1,875.00	
			Being Maintena Nov 21	nce receivable for the mo	onth of			
18-Nov-21	By	OTHLOAN- Modi Rea	being maintena	Journal ce received from custom owards membeship fee, enance charges		)281		75,050.00
1-Dec-21	То	Maintenance Re	•	Journal nce receivable for the mo	JOU/10	)302	1,875.00	

dger Accou	1111	: 1-Apr-21 to 31					Page 72
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			VIIa No.37-V Ran	na Koti Reddy	(Continued)		
1-Jan-22	То	Maintenance Re	•	Journal nce receivable for the	JOU/10338 e month of	1,875.00	
1-Feb-22	То	Maintenance Re	ceipts	Journal nce receivable for the	JOU/10394 e month of	1,875.00	
1-Mar-22	То	Maintenance Re	•	Journal nce receivable for the	JOU/10455 e month of	1,875.00	
	То	Closing B	alance			71,300.00 3,750.00	75,050.00
						75,050.00	75,050.00
			Yes Ba	ink 009788700001	422		
9-Feb-22	То	OTHLOAN- Modi Rea	Being cheque re	Receipt eceived from Modi Re for Association new	-	50,000.00	
14-Feb-22	То	Villa No.32-Boora Srini	•	Receipt eceived from custome parges	REC/10002 er towards	56,160.00	
17-Feb-22	То	Villa No.59-Raydu	-	Receipt acceived from Villa No. aarges	REC/10003 59 towards	51,110.00	
	То	Villa No.17-D.Se	•	Receipt acceived from Villa No. aarges	REC/10004 17 towards	52,550.00	
	То	Villa No.47-N Padma		Receipt acceived from Villa No. parges	REC/10005 47 towards	30,050.00	
	То	Villa No.47-N Padma		Receipt acceived from Villa No. aarges	REC/10006 47 towards	21,060.00	
	То	Villa No.79-Rapo		Receipt acceived from Villa No. aarges	REC/10007 79 towards	19,490.00	
	То	Villa No.47-N Padma	vathi/Sambasivarao	Receipt Received from Villa No.	REC/10008 47 towards	10,530.00	
19-Feb-22	То	Villa No.60-K Sri		Receipt acceived from Villa No. parges	REC/10009 60 towards	41,300.00	
22-Feb-22	Ву	SP-K Rajini		Payment ssued to K Rajini towa s for the month of Jar			40,853.00

dger Accou Date	-	: 1-Apr-21 to 31-Ma Particulars	Vch Type		Vch No.	Debit	Page 73 Cred
Date		T utioulais		9788700001422		DODI	orcu
				9788700001422	(Continued)		
22-Feb-22	By	SP-United Security	Being cheque i	Payment issued to United Sec ds security charges 2	-		54,331.00
	Ву	Mohammed Hakeem - Swin	Being cheque i	Payment issued to Mohamme ning pool maintenan			12,870.0
26-Feb-22	By	SP-Y Ravi Shankar		Payment	PAY/10004		32,907.0
	-		Being cheque i towards garder	issued to Y Ravi Sha ning charges	nkar		
3-Mar-22	То	Villa No.78-Mudimala S	•	Receipt received from Villa N harges	REC/10010 0.78 towards	14,950.00	
5-Mar-22	By	SP-K Rajini		Payment	PAY/10005		30,195.0
				ssued to K Rajini tow es for the month of F			
	Ву	SP-United Security	Being cheque i	Payment issued to United Sec rds security charges	-		54,331.0
	Ву	Mohammed Hakeem - Swin	Being cheque i	Payment issued to Mohamme ning pool maintenan			12,870.0
	By	SP-Y Ravi Shankar		Payment	PAY/10008		33,541.0
			Being cheque i towards garder	issued to Y Ravi Sha ning charges	nkar		
7-Mar-22	Ву	TDS-1% Contract		Payment	PAY/10009		5,717.0
			Being cheque i the month of fe	issued towards tds c b 22	hallan for		
12-Mar-22	То	Villa No.41-Paduru	-	Receipt received from Villa No harges	REC/10011 0.41 towards	11,250.00	
15-Mar-22	То	Villa No.75-B V Laxi	ni	Receipt	REC/10012	11,250.00	
			Being amount r maintenance c	received from Villa N harges	p.75 towards		
	То	Villa No.35-Vasanth		Receipt received from Villa N harges	REC/10013 0.35 towards	39,425.00	
25-Mar-22	То	Villa No.29-Netala C	-	Receipt received from Villa No harges	REC/10014 5.29 towards	9,375.00	
29-Mar-22	То	OTHLOAN- Modi Realty I	Miryalaguda LLP Being amount i	Receipt recieved from Modi I D towards ct meter	REC/10015 REalty	7,039.00	
	Ву	Zakir Hussain Exp (	Being cheque i	Payment issued to Zakir Huss towards ct meter pa			28,157.0

Date	Particulars	Vch Type	ve Vc		Debit	Credit
	-	Yes Bank 009788	8700001422 (C	ontinued)		
					4,25,539.00	3,05,772.00
By	Closing Balanc	e				1,19,767.00
					4,25,539.00	4,25,539.00
		Zakir H	ussain Exp Card	-		
29-Mar-22 To	Yes Bank 0097887000	001422	Payment	PAY/10010	28,157.00	
	e	Being cheque issue expenses card towa ourpuse	d to Zakir Hussain ards ct meter payment			
					28,157.00	
By	Closing Balance					28,157.00
-					28,157.00	28,157.00