## **Gulmohar Welfare Association**

M G Road, Ranigunj Secunderabad

## **BANK-Yes Bank Book**

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road, Secunderabad

#### 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vcł	n No. Debit	Page 1 Credit
1-Apr-22	To Opening Balance			50,000.00	
27-Jun-22	To CUST-A-104 Mrs.Arunima Ch Cheque/DD Imps	audhuri Receipt 27-6-2022	REC/1 46,370.00 Dr	0001 46,370.00	
	Being amount received from RRN:217816522793	n xxx8831			
	By Closing Balance			96,370.00	96,370.00
				96,370.00	96,370.00
1-Jul-22	To Opening Balance			96,370.00	
11-Jul-22	To <b>CUST-A-501 Mrs.Surekha</b> Cheque/DD 029840 CUST-A 501 Mrs.Surekha Vodala	11-7-2022	REC/1 30,000.00 Dr	0002 30,000.00	
	chq no: 029840 Being amt -501 vide receipt no: 10100				
	To CUST-A-205 Mr.Emani Satya S Cheque/DD 000056 CUST-A 205 Mr.Emani Satya Srinivas		REC/1 16,370.00 Dr	0003 16,370.00	
	Chq no: 000056 Being chq -205 vide receipt no: 10100				
	To CUST-A-205 Mr.Emani Satya S Cheque/DD 000049 CUST-A 205 Mr.Emani Satya Srinivas	Srinivas Receipt 11-7-2022	REC/1 30,000.00 Dr	0004 30,000.00	
	Chq No: 000049 Being chq -205 vide receipt no: 10100				
12-Jul-22	To CUST-A-507 Mr.Sarigala Praka Cheque/DD 021721 CUST-A 507 Mr.Sarigala Prakash Babu State Bank of	12-7-2022	REC/1 16,370.00 Dr	0005 16,370.00	
	Chq No: 021721 Being chq -507 vide receipt no: 10100				
	To CUST-A-507 Mr.Sarigala Praka Cheque/DD 021720 CUST-A 507 Mr.Sarigala Prakash Babu	sh Babu Receipt 12-7-2022	REC/1 30,000.00 Dr	0006 30,000.00	
	Chq No: 021720 Being chq -507	received from A			
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. Cheque/DD 861607 CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of	16-7-2022	REC/1 16,370.00 Dr	0007 16,370.00	
	Chq No: 861607 Being chq -102	received from A			
	To CUST-A-102 Mrs.M Prabhavathi & Mr. Cheque/DD 861606 CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of Hy	16-7-2022	REC/1 30,000.00 Dr	0008 30,000.00	
	chq.no.861606 Being chq r -102 (101001)	eceived from A			

2,65,480.00

	Bank Book : 1-Apr-22	2 to 31-Mar-23				Dehit	Page
Date	Particulars		Vch Type		Vch No.	Debit	Credi
	Brought Forwa	ard				2,65,480.00	
16-Jul-22	•	29841 ICI Bank (India)	<b>Receipt</b> 16-7-2022 rom A	16,370.00 Dr	REC/10009	16,370.00	
21-Jul-22	By <b>SUP-Priyanka Prin</b> Cheque 52 Priyanka Printers	22191	<b>Payment</b> 21-7-2022	1,100.00 Cr	PAY/10001		1,100.0
	Chq No: 522191 Bein Priyanka Printers tow books agaisnt bill no	ards printing o	f receipt				
26-Jul-22	CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bai	DOO19 ink of Baroda (India)	<b>Receipt</b> 16-7-2022	30,000.00 Dr	REC/10010	30,000.00	
	chq.no.000019 Being -306(101009)	chq received f	rom A				
			<b>Receipt</b> 16-7-2022	16,370.00 Dr	REC/10011	16,370.00	
	chq.no.000020 Being -306(101010)	g chq received f	rom A				
	To CUST-A-303 Mr.Sr Cheque/DD 61		<b>Receipt</b> 16-7-2022	30,000.00 Dr	REC/10012	30,000.00	
	chq.no.611100 Being -303(101011)	r chq received f	rom A				
			<b>Receipt</b> 16-7-2022	16,370.00 Dr	REC/10013	16,370.00	
	chq.no.611101 Being -303(101012)	r chq received f	rom A				
	CUST-A 404 Mr.Polaboina Krishna Sta	74386 ate Bank of India (India)	<b>Receipt</b> 16-7-2022	16,370.00 Dr	REC/10014	16,370.00	
	chq.no.474386 Being -404(101015)	g chq received f	rom A				
			<b>Receipt</b> 26-7-2022	30,000.00 Dr	REC/10015	30,000.00	
	chq.no.474387 Being -404(101013)	r chq received f	rom A				
	By CUST-A-404 Mr.Polab Cheque 47 CUST-A 404 Mr.Polaboina Krishna chq.no.474386 Being	74386	<b>Payment</b> 26-7-2022	16,370.00 Cr	PAY/10002		16,370.0
	By CUST-A-404 Mr.Polab Cheque/DD 47	<b>poina Krishna</b> 74387 ate Bank of India (India)	Payment 26-7-2022 bounced	30,000.00 Cr	PAY/10003		30,000.0
	By Closing Bala	-			_	4,20,960.00	47,470.0 3,73,490.0
						4,20,960.00	4,20,960.0

	s Bank Book : 1-Ap	r-22 to 31-iviar-2					Page 3
Date	Particulars		Vch Type		Vch No.	Debit	Credi
-Aug-22	To Opening Balan	ce				3,73,490.00	
3-Aug-22	To <b>CUST-B-405 M</b> Cheque/DD CUST-Flat No.B-405	<b>L.Shiv Kumar</b> 406909 IDBI Bank (India)	<b>Receipt</b> 3-8-2022	30,000.00 Dr	REC/10016	30,000.00	
	chq.no.406909 Be -405	eing chq received	from B				
	To CUST-A-406 Mr.Na Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay	<b>vin Kumar Patalay</b> 172899 Canara Bank (India)	<b>Receipt</b> 3-8-2022	30,000.00 Dr	REC/10017	30,000.00	
	chq.no.172899 Be -406	eing chq received	from A				
	To CUST-A-406 Mr.Na Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay	<b>vin Kumar Patalay</b> 172893 Canara Bank (India)	<b>Receipt</b> 3-8-2022	2,720.00 Dr	REC/10018	2,720.00	
	chq.no.172893 Be -406 R.no.101025		from A				
	To <b>CUST-B-608 Mr.As</b> Cheque/DD CUST-Flat No-B-608	h <b>faq Ahmed Tahir</b> 225348 State Bank of India (India)	<b>Receipt</b> 16-7-2022	30,000.00 Dr	REC/10019	30,000.00	
	chq.no.225348 Be -608	eing chq received	from B				
	To CUST-B-608 Mr.As Cheque/DD CUST-Flat No-B-608 <i>chq.no.225347 Be</i>	225347 State Bank of India (India)	Receipt 3-8-2022 from B	19,970.00 Dr	REC/10020	19,970.00	
3-Aug-22	-608 To <b>CUST-B-405 M</b> Cheque/DD CUST-Flat No.B-405	<b>I.Shiv Kumar</b> 406910 IDBI Bank (India)	<b>Receipt</b> 8-8-2022	6,690.00 Dr	REC/10021	6,690.00	
	chq.no.406910 Be -405	( )	from B				
	To CUST-A-309 Mr.S Cheque/DD CUST-A 309 Mr.S. V. Subba Reddy chq.no.000019 Be -309(101022)	000019 HDFC Bank (India)	Receipt 8-8-2022 from A	30,000.00 Dr	REC/10022	30,000.00	
	To CUST-A-108 Dr.Kh Cheque/DD CUST-A 108 Dr.Khadirun Sunkesula	<b>adirun Sunkesula</b> 795783 State Bank of India (India)	<b>Receipt</b> 8-8-2022	16,370.00 Dr	REC/10023	16,370.00	
	chq.no.795783 Be -108(10104)	eing chq received	from A				
	To <b>CUST-A-108 Dr.Kh</b> Cheque/DD CUST-A 108 Dr.Khadirun Sunkesula	795782 State Bank of India (India)	<b>Receipt</b> 8-8-2022	30,000.00 Dr	REC/10024	30,000.00	
	chq.no.795782 Be -108(101020)	eing chq received	from A				
0-Aug-22	By <b>SP-K.Rajini</b> Cheque K.Rajini	522193	<b>Payment</b> 10-8-2022	23,116.00 Cr	PAY/10004		23,116.0
	Chq No: 522193 L Rajini towards ho the month of july 31.07.2022	use keeping charg	ges for				

5,69,240.00 23,116.00

Date	Particulars		Vch Type		Vch No.	Debit	Credi
	Brought F	orward				5,69,240.00	23,116.00
10-Aug-22	By <b>SP-United Sec</b> Cheque United Security Service	522192 s	<b>Payment</b> 10-8-2022	F 53,742.00 Cr	PAY/10005		53,742.00
	Security Services	Being chq issued s towards security July ' 22 against b 31.07.2022	charges				
	By <b>SP-Y.Ravi Sha</b> Cheque Y.Ravi Shankar	522194	<b>Payment</b> 10-8-2022	F 24,080.00 Cr	PAY/10006		24,080.0
	Shankar towards	Being chq issued gardening charge against bill no: 6	es for the				
	To <b>CUST-A-406 Mr.Na</b> Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay	172894 Canara Bank (India)	10-8-2022	F 2,720.00 Dr	REC/10025	2,720.00	
	chq.no.172894 B -406	Being chq received	from A				
1-Aug-22	By <b>SP-A.S Agarwa</b> Cheque A.S Agarwal & Co	al & Co 522196	<b>Payment</b> 11-8-2022	F 16,740.00 Cr	PAY/10007		16,740.0
	Chq No: 522196 Agarwal & Co to	Being chq issued wards fee for profe audut against bill i I: 04.08.22	essional				
18-Aug-22	To <b>CUST-B-505 Mr.A.</b> Cheque/DD CUST-Flat No-B-505	555748 State Bank of India (India)	18-8-2022	F 19,970.00 Dr	REC/10026	19,970.00	
	chq.no.555748 B -505(101027)	Being chq received	l from B				
	To <b>CUST-B-505 Mr.A.</b> Cheque/DD CUST-Flat No-B-505	Vidyasankar Sastry 555747 State Bank of India (India)	<b>Receipt</b> 18-8-2022	F 30,000.00 Dr	REC/10027	30,000.00	
	chq.no.555747 B -505(101026)	Being chq received	l from B				
	To CUST-A-309 Mr.S Cheque/DD CUST-A 309 Mr.S. V. Subba Reddy	S.V.Subba Reddy 000020 State Bank of India (India)	<b>Receipt</b> 18-8-2022	F 5,440.00 Dr	REC/10028	5,440.00	
	•	Being chq received					
	To CUST-B-107 Mr.V.B Cheque/DD CUST-Flat No-B-107 <i>chq.no.466938 B</i>	466938	18-8-2022	F 30,000.00 Dr	REC/10029	30,000.00	
	-107(101029) To CUST-B-107 Mr.V.B Cheque/DD	466939	<b>Receipt</b> 18-8-2022	F 19,970.00 Dr	REC/10030	19,970.00	
	CUST-Flat No-B-107 chq.no.466939 E -107(101028)	State Bank of India (India) Being chq received	l from B				
	To CUST-A-508 Mr. Cheque/DD CUST-A 508 Mr.Pothalaiah Sake	Pothalaiah Sake 820524 Canara Bank (India)	<b>Receipt</b> 18-8-2022	F 16,370.00 Dr	REC/10031	16,370.00	
		Being chq received	from A				
	Carried O	ver			—	6,93,710.00	1,17,678.0

Date	Bank Book : 1-Apr-: Particulars	22 10 3 1-191d1-23	Vch Type		Vch No.	Debit	Page 5 Credi
	Brought Forv	ward				6,93,710.00	1,17,678.00
18-Aug-22		820523 Canara Bank (India)	<b>Receipt</b> 18-8-2022 rom A	30,000.00 Dr	REC/10032	30,000.00	
	To CUST-A-101 Mr.C Arun Kumar Cheque/DD CUST-A-101 Mr.C Arun Kumar & Mrs.J Deephi Harika chq.no.207453 Beir -101(101034)	207453 Axis Bank (India)	<b>Receipt</b> 18-8-2022 rom A	16,370.00 Dr	REC/10033	16,370.00	
	To CUST-A-101 Mr.C Arun Kumar Cheque/DD CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika chq.no.207452 Bein -101(101033)	207452 Axis Bank (India)	Receipt 18-8-2022 rom A	30,000.00 Dr	REC/10034	30,000.00	
	To CUST-A-408 Mr.Ye Cheque/DD	555379 Canara Bank (India)	<b>Receipt</b> 18-8-2022 rom A	8,370.00 Dr	REC/10035	8,370.00	
	To CUST-A-408 Mr.Ye Cheque/DD CUST-A 408 Mr.Yerram Srinivas chq.no.555378 Beir	555378 Canara Bank (India)	<b>Receipt</b> 18-8-2022 rom A	30,000.00 Dr	REC/10036	30,000.00	
		000077 HDFC Bank (India)	<b>Receipt</b> 18-8-2022 rom A	2,720.00 Dr	REC/10037	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Cheque/DD	000076 HDFC Bank (India)	Receipt 18-8-2022 rom A	2,770.00 Dr	REC/10038	2,770.00	
		000075 HDFC Bank (India)	<b>Receipt</b> 18-8-2022 rom A	30,000.00 Dr	REC/10039	30,000.00	
19-Aug-22		555378 Canara Bank (India)	<b>Payment</b> 19-8-2022	30,000.00 Cr	PAY/10008		30,000.00
3-Aug-22		117304 ICICI Bank (India)	<b>Receipt</b> 18-8-2022 rom B	19,970.00 Dr	REC/10040	19,970.00	
		117305 ICICI Bank (India)	Receipt 18-8-2022 rom B	30,000.00 Dr	REC/10041	30,000.00	
	Carried Over	r			-	8,93,910.00	1,47,678.00

Date	s Bank Book : 1-Apr Particulars	-22 to 31-Mar-2	3 Vch Type	Vch No.	Debit	Page 6 Credi
Dale	Brought Fo	rward	ven type	VCH NO.	8,93,910.00	1,47,678.00
	Dioughtiro	Iwalu			0,33,310.00	1,47,070.00
25-Aug-22	To <b>CUST-A-107 Mrs.Na</b> Cheque/DD CUST-A 107 Mrs.Narsipalli Praveena	<b>Irsipalli Praveena</b> 000163 Union Bank of India (India)	<b>Receipt</b> 20-8-2022	REC/10042 30,000.00 Dr	30,000.00	
	chq.no.000163 Be -107(101045)	ing chq received	from A			
	To CUST-A-407 Mrs.Durga Cheque/DD CUST-A 407 Mrs.Durga Jyothi Kuchibhotla	a <b>Jyothi Kuchibhotla</b> 024721 ICICI Bank (India)	<b>Receipt</b> 24-8-2022	REC/10043 30,000.00 Dr	30,000.00	
	chq.no.024721 Be -407(101047)	ing chq received	from A			
	To CUST-A-407 Mrs.Durga Cheque/DD CUST-A 407 Mrs.Durga Jyothi Kuchibhotla	a <b>Jyothi Kuchibhotla</b> 024722 ICICI Bank (India)	<b>Receipt</b> 24-8-2022	REC/10044 16,370.00 Dr	16,370.00	
	chq.no.024722 Be -407(101048)		from A			
	To CUST-A-107 Mrs.Na Cheque/DD CUST-A 107 Mrs.Narsipalli Praveena	<b>Irsipalli Praveena</b> 000164 Union Bank of India (India)	<b>Receipt</b> 20-8-2022	REC/10045 16,370.00 Dr	16,370.00	
	chq.no.000164 Be -107(101046)	ing chq received	from A			
	To CUST-B-303 Mr. Cheque/DD CUST-B-303	. <b>M Sreenivas</b> 190757 ICICI Bank (India)	<b>Receipt</b> 20-8-2022	REC/10046 30,000.00 Dr	30,000.00	
	chq.no.190757 Be -303(101043)	ing chq received	from B			
9-Aug-22	To CUST-B-604 Mr.I Cheque/DD CUST-B-604	<b>M.V.K.Kishore</b> 166248 State Bank of India (India)	<b>Receipt</b> 25-8-2022	REC/10047 3,320.00 Dr	3,320.00	
	chq.no.166248 Be -604	ing chq received	from B			
	To CUST-A-103 Mr.Nishin Neela Cheque/DD CUST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyalil	047155	<b>Receipt</b> 30-8-2022	REC/10048 30,000.00 Dr	30,000.00	
	chq.no.047155 Be -103(101053)	ing chq received	from A			
	To CUST-A-103 Mr.Nishin Neela Cheque/DD CUST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyalil	047156	<b>Receipt</b> 30-8-2022	REC/10049 5,490.00 Dr	5,490.00	
	chq.no.047156 Be -103(101052)	ing chq received	from A			
	To CUST-B-604 Mr.I Cheque/DD CUST-B-604	M.V.K.Kishore 166247 State Bank of India (India)	<b>Receipt</b> 25-8-2022	REC/10050 6,690.00 Dr	6,690.00	
	chq.no.166247 Be -604(101050)	ing chq received	from B			
	To CUST-B-604 Mr.I Cheque/DD CUST-B-604	<b>M.V.K.Kishore</b> 166246 State Bank of India (India)	<b>Receipt</b> 25-8-2022	REC/10051 30,000.00 Dr	30,000.00	
	chq.no.166246 Be -604(101049)	ing chq received	from B			
	By Closing Ba	lance		-	10,92,150.00	1,47,678.0 9,44,472.0
	, <u> </u>			-	10,92,150.00	10,92,150.0

ANK-Yes Date	Bank Book : 1-Ap Particulars	r-22 to 31-Mar-2	23 Vch Type		Vch No.	Debit	Page 7 Credi
-Sep-22	To Opening Balan	ce				9,44,472.00	
6-Sep-22	To CUST-A-409 Mr.Pav Cheque/DD CUST-A 409 Mr.Pavan Kumar Shakhai	an Kumar Shakhai 434069 State Bank of India (India)	<b>Receipt</b> 30-8-2022	30,000.00 Dr	REC/10052	30,000.00	
	chq.no.434069 Be -409(101058)	eing chq received	from A				
	To <b>CUST-A-409 Mr.Pav</b> Cheque/DD CUST-A 409 Mr.Pavan Kumar Shakhai	434068 State Bank of India (India)	<b>Receipt</b> 30-8-2022	5,490.00 Dr	REC/10053	5,490.00	
	chq.no.434068 Be -409(101057)	eing chq received	from A				
	To CUST-B-305 Mrs.Priyanka Ko Cheque/DD CUST-B-305-Priyanka Kose-Hemanth Likhitka	847475 State Bank of India (India)	29-8-2022	30,000.00 Dr	REC/10054	30,000.00	
	chq.no.847475 Be -305	eing chq received	from B				
	To CUST-B-305 Mrs.Priyanka Ko Cheque/DD CUST-B-305-Priyanka Kose-Hemanth Likhitkar	847476	<b>Receipt</b> 29-8-2022	6,690.00 Dr	REC/10055	6,690.00	
	chq.no.847475 Be -305(101059)	eing chq received	from B				
	To <b>CUST-B-303 Mr</b> Cheque/DD CUST-B-303-M.Sreenivas	031495	<b>Receipt</b> 1-9-2022	19,970.00 Dr	REC/10056	19,970.00	
	chq.no.031495 Be -303		from B				
	To CUST-A-403 Mr. Cheque/DD CUST-A 403 Mr. Kunwar Kant chq.no.717318 Be	717318 State Bank of India (India)	Receipt 3-9-2022	30,000.00 Dr	REC/10057	30,000.00	
	-403(101055)						
	To <b>CUST-A-403 Mr</b> Cheque/DD CUST-A 403 Mr. Kunwar Kant	Kunwar Kant 717319 State Bank of India (India)	<b>Receipt</b> 3-9-2022	5,490.00 Dr	REC/10058	5,490.00	
	chq.no.717319 Be -403(101054)	eing chq received	from A				
7-Sep-22	By <b>SP-K.Rajini</b> Cheque K.Rajini	522199	<b>Payment</b> 7-9-2022	56,911.00 Cr	PAY/10009		56,911.00
	chq.no.522199 Be towards house ke month of AUG-22 22	eping charges for	the				
	By <b>SP-United Secu</b> Cheque United Security Services	522200	<b>Payment</b> 7-9-2022	51,591.00 Cr	PAY/10010		51,591.00
	chq.no.522200 Be security services a for the month of A /66/22 dt.31.8.22	eing chq issued to towards security o	charges				

10,72,112.00 1,08,502.00

Date	Bank Book : 1-Apr-22 to 31 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward			10,72,112.00	1,08,502.00
7-Sep-22	By <b>SP-Y.Ravi Shankar</b> Cheque 522201 Y.Ravi Shankar <i>chq.no.522201 Being chq is</i>	Payment 7-9-2022	PAY/10011 23,598.00 Cr		23,598.00
	shankar towards gardening month of AUG-22 against bi 22	charges for the			
	By <b>OE-Water Supply</b> Cheque 522198 A.Satyanarayana <i>Chq No: 522198 Being chq a</i> <i>Satyanarayana towards wat</i>		PAY/10012 9,000.00 Cr		9,000.00
13-Sep-22	A & B blocks By <b>SP-Y.Ravi Shankar</b> Cheque 522197	<b>Payment</b> 13-9-2022	PAY/10013 8,554.00 Cr		8,554.00
	Y.Ravi Shankar Chq No: 522197 Being chq I Shankar towards foging wor the month of aug ' 22 agains dtd: 10.09.22	k done at site for			
4-Sep-22	To CUST-A-307 Dr.T Kiran K Cheque/DD 000026 CUST-A 307 Dr.T Kiran Kumar HDFC Ban	13-9-2022	REC/10059 16,370.00 Dr	16,370.00	
	chq.no.000026 Being chq re -307	ceived from A			
	To CUST-A-109 Mrs.Pagadala Varal Cheque/DD 386918 CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of In chq.no.386918 Being chq re A109	<b>13-9-2022</b> Idia (India)	REC/10060 16,370.00 Dr	16,370.00	
	To CUST-A-109 Mrs.Pagadala Varal Cheque/DD 386917 CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of lu chq.no.386917 Being chq re -109	13-9-2022 ndia (India)	REC/10061 30,000.00 Dr	30,000.00	
	To CUST-A-307 Dr.T Kiran K Cheque/DD 000027 CUST-A 307 Dr.T Kiran Kumar HDFC Banl chq.no.000027 Being chq re -307	13-9-2022 (India)	REC/10062 30,000.00 Dr	30,000.00	
5-Sep-22	By <b>OE-Water Supply</b> Cheque 522202 Nagpur Nandu <i>Towards water supply for A</i> <i>paymnet release to to nagpu</i>		PAY/10014 7,825.00 Cr		7,825.00
	month Rs.7825/- chq.no.522 To CUST-A-406 Mr.Navin Kumar I Cheque/DD 172895 CUST-A 406 Mr.Navin Kumar Patalay Canara Ban	Patalay Receipt 10-9-2022	REC/10063 2,720.00 Dr	2,720.00	
	chq.no.172895 Being chq re -406				
	To CUST-B-405 Mr.I.Shiv K Cheque/DD 406911 CUST-Flat No.B-405 IDBI Bank	7-9-2022	REC/10064 3,320.00 Dr	3,320.00	
	chq.no.406911 Being chq re -405	ceived from A			
	Carried Over		-	11,70,892.00	1,57,479.00

Date	s Bank Book : 1-Apr-22 to 31-Mar Particulars	-23 Vch Type		Vch No.	Debit	Page 9 Credit
Dale	Brought Forward	vcn rype		VCITINO.	11,70,892.00	1,57,479.00
15-Sep-22	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasud Cheque/DD 000078 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India chq.no.000078 Being chq receive -504	3-9-2022 )	2,720.00 Dr	REC/10065	2,720.00	, , , , , , , , , , , , , , , , , , , ,
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliy Cheque/DD 047160 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India chq.no.047160 Being chq receive -103	10-9-2022 )	2,720.00 Dr	REC/10066	2,720.00	
	To CUST-A-409 Mr.Pavan Kumar Shakha Cheque/DD 434067 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India chq.no.434067 Being chq receiver -409	15-9-2022 a)	2,720.00 Dr	REC/10067	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitl Cheque/DD 847477 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India chq.no.847477 Being chq receive	10-9-2022 a)	3,320.00 Dr	REC/10068	3,320.00	
	-305 To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poor Cheque/DD 154763 0054 38 Misatee Yene Us Tejani Porek Axis Bank (India chq.no. 154763 Being chq receive -304	14-9-2022 )	30,000.00 Dr	REC/10069	30,000.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poor Cheque/DD 154764 0074 34 Watere Venula Eigeni Porek Axis Bank (India chq.no. 154763 Being chq receive -304	14-9-2022 )	16,370.00 Dr	REC/10070	16,370.00	
20-Sep-22	By <b>FEXP-Bank Charges</b> Cheque Being cheque book issue charges	Payment 20-9-2022	59.00 Cr	PAY/10015		59.00
21-Sep-22	To CUST-A-506 Mr.P.Srinivas Kuma Cheque/DD 651926 CUST-A 506 Mr.P.Srinivas Kumar Chq No: 651926 Being chq receiv -506 vide receipt no: 101074	21-9-2022 a)	16,370.00 Dr	REC/10071	16,370.00	
	To CUST-A-506 Mr.P.Srinivas Kuma Cheque/DD 651925 CUST-A 506 Mr.P.Srinivas Kuma Chq No: 651925 Being chq receiv -506 vide receipt no: 101075	21-9-2022 a)	30,000.00 Dr	REC/10072	30,000.00	
22-Sep-22	By <b>OE-Water Supply</b> Cheque 522205 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment release to a.satyanaraya</i> <i>payment vide voucher no:6597 ch</i> 522205	ana	5,500.00 Cr	PAY/10016		5,500.00
26-Sep-22	To CUST-A-302 Mrs.Bera Sandhya Ra Cheque/DD 663181 CUST-A 302 Mrs.Bera Sandhya Rai chq.no.663181 Being chq receive -302	23-9-2022 a)	30,000.00 Dr	REC/10073	30,000.00	
	Carried Over			-	13,05,112.00	1,63,038.00

continued ...

Date	Particulars	r-23 Vch Type	Vch No.	Debit	Page 10 Credi
	Brought Forward			13,05,112.00	1,63,038.00
6-Sep-22	To CUST-A-503 Mrs.Thatikunda Lalit Cheque/DD 022604 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (Ind chq.no.022604 Being chq receiv -503	23-9-2022 dia)	REC/10074 30,000.00 Dr	30,000.00	
	To CUST-A-302 Mrs.Bera Sandhya R Cheque/DD 663182 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (Ind chq.no.663182 Being chq receiv -302	23-9-2022 dia)	REC/10075 16,370.00 Dr	16,370.00	
	To CUST-A-503 Mrs.Thatikunda Lalit Cheque/DD 022606 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (Ind chq.no.022606 Being chq receiv -503	23-9-2022 dia)	REC/10076 16,370.00 Dr	16,370.00	
9-Sep-22	By <b>OE-Water Supply</b> Cheque 522204 A.Sathyanarayana	<b>Payment</b> 11-10-2022	PAY/10017 18,000.00 Cr		18,000.0
	Towards supply of water tankers payment release to a.satyanaray payment vide voucher no:6612 c 522204	/ana			
	By Closing Balance		_	13,67,852.00	1,81,038.0 11,86,814.0
			_	13,67,852.00	13,67,852.0
I-Oct-22	To Opening Balance			11,86,814.00	
6-Oct-22	By <b>OE-Water Supply</b> Cheque 522203 A.Sathyanarayana	<b>Payment</b> 11-10-2022	PAY/10018 12,500.00 Cr		12,500.0
	Towards supply of water tankers payment release to a.satyanaray payment vide voucher no:6621 c 522203	/ana			
7-Oct-22	To CUST-A-408 Mr.Yerram Sriniva Cheque/DD 555380 CUST-A 408 Mr.Yerram Sriniva Cheque /DD Canara Bank (Ind	1-10-2022 ia)	REC/10077 8,000.00 Dr	8,000.00	
	chq.no.555380 Being chq receiv -408(101090)	ea from A			
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasu Cheque/DD 000079 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasuha chq.no.000079 Being chq receiv -504(101089)	3-10-2022 ia)	REC/10078 2,720.00 Dr	2,720.00	
	To CUST-B-604 Mr.M.V.K.Kishor Cheque/DD 166249 CUST-B-604-M.V.K Kishore State Bank of India (Ind chq.no. 166249 Being chq receiv -604(101088)	5-10-2022 dia)	REC/10079 3,320.00 Dr	3,320.00	
	To <b>CUST-B-605 Mr.Ashutosh Sharm</b> Cheque/DD 002310 CUST-Flat No-B-605 ICICI Bank (Indi <i>Chq No: 002310 Being chq recel</i> <i>-605 vide receipt no:101085</i>	7-10-2022 ia)	REC/10080 19,970.00 Dr	19,970.00	
	Carried Over			12,20,824.00	12,500.0

Date	Bank Book : 1-Apr Particulars	22 10 01 1001 2	Vch Type		Vch No.	Debit	Page 11 Credit
2010	Brought Fo	rward				12,20,824.00	12,500.00
7-Oct-22	To CUST-B-605 Mr.As Cheque/DD CUST-Flat No-B-605 <i>Chq No: 002309 E</i>	002309 ICICI Bank (India)	<b>Receipt</b> 7-10-2022 d from B	30,000.00 Dr	REC/10081	30,000.00	
	-605 vide receipt r To CUST-B-307 Mr.M.Shee Cheque/DD CUST-Flat No-B-307		<b>Receipt</b> 7-10-2022	30,000.00 Dr	REC/10082	30,000.00	
	Chq No: 645442 E -307 vide receipt r	Being chq receive	d from B				
	To CUST-B-307 Mr.M.Shee Cheque/DD CUST-Flat No-B-307		<b>Receipt</b> 7-10-2022	19,970.00 Dr	REC/10083	19,970.00	
	Chq No: 645443 E -307 vide receipt r	• •	d from B				
	To <b>CUST-A-505 Mr</b> . Cheque/DD CUST-A 505 Mr.Amit Roy	<b>.Amit Roy</b> 013495 Axis Bank (India)	<b>Receipt</b> 7-10-2022	30,000.00 Dr	REC/10084	30,000.00	
	Chq No: 013495 E -505 vide receipt r		d from A				
	To <b>CUST-A-505 Mr.</b> Cheque/DD CUST-A 505 Mr.Amit Roy	<b>Amit Roy</b> 013496 Axis Bank (India)	<b>Receipt</b> 7-10-2022	16,370.00 Dr	REC/10085	16,370.00	
	Chq No: 013496 E -505 vide receipt r		d from A				
	To <b>CUST-A-308 Mr.T</b> Cheque/DD CUST-A 308 Mr.T. S. Ramanujam	<b>S.Ramanujam</b> 000007 HDFC Bank (India)	<b>Receipt</b> 7-10-2022	46,370.00 Dr	REC/10086	46,370.00	
	Chq No: 000007 E -308 vide receipt r		d from A				
1-Oct-22	By <b>SP-United Secu</b> Cheque United Security Services	rity Services 522208	<b>Payment</b> 11-10-2022	52,231.00 Cr	PAY/10020		52,231.00
	chq.no.522208 Be security services t for the month of se /75/22 dt.30.9.22	owards security o	charges				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	522207	<b>Payment</b> 11-10-2022	61,125.00 Cr	PAY/10021		61,125.00
	chq no.522207 Be towards house kee month of sep-22 a 22	eping charges for	the				
	By <b>SP-Y.Ravi Shan</b> Cheque Y.Ravi Shankar	<b>kar</b> 522206	<b>Payment</b> 11-10-2022	23,839.00 Cr	PAY/10022		23,839.00

Being chq issued to Y.Ravi shankar towards garden maintanence for the month of sep -222 against bill no.824 dt.30.9.22 chq no. 522206

Carried Over

13,93,534.00 1,49,695.00

Date	Particulars		Vch Type		Vch No.	Debit	Credi
	Brought Fo	orward				13,93,534.00	1,49,695.00
14-Oct-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana <i>Towards supplyin</i>	522210	<b>Payment</b> 15-10-2022	14,000.00 Cr	PAY/10023		14,000.00
	blocks weekly pa Sathyanarayana no.522210						
	By <b>SP-Y.Ravi Shar</b> Cheque Y.Ravi Shankar	<b>1kar</b> 522209	<b>Payment</b> 14-10-2022	15,880.00 Cr	PAY/10024		15,880.00
	Being Chq.no.522 shankar towards for the month of s dt.12.10.22	fogging work don	e at site				
18-Oct-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana <i>Towards supply c</i>	522211	Payment 18-10-2022	9,500.00 Cr	PAY/10025		9,500.00
	payment release Block vide vouche	to a.satyanaraya er no:6589 chq n	na for A o.522211		<b>DEO</b> //0007		
	To <b>CUST-B-601 Mr.Govad</b> Cheque/DD CUST-Flat No-B-601	020115 Union Bank of India (India)	18-10-2022	19,970.00 Dr	REC/10087	19,970.00	
	Chq No: 020115 -601 vide receipt	no: 101094					
	To CUST-B-601 Mr.Govad Cheque/DD CUST-Flat No-B-601 Chq No: 020116 I -601 vide receipt	020116 Union Bank of India (India) Being chq receive	18-10-2022	30,000.00 Dr	REC/10088	30,000.00	
	To CUST-B-406 Mr.Phani Kuma Cheque/DD CUST-Flat No-B-406 Chq No: 039177 A -406 vide receipt	039177 ICICI Bank (India) Being chq receive	18-10-2022	19,970.00 Dr	REC/10089	19,970.00	
	To CUST-B-406 Mr.Phani Kuma Cheque/DD CUST-Flat No-B-406 Chq No: 039174 -406 vide receipt	039174 ICICI Bank (India) Being chq recieve	18-10-2022	30,000.00 Dr	REC/10090	30,000.00	
20-Oct-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana <i>Chq NO:522214</i> <i>tankers weekly pa</i> <i>satyanarayana pa</i>	bly 522214 Towards supply ayment release to	o a.	3,000.00 Cr	PAY/10026		3,000.00
28-Oct-22	19.10.22 vide vou By <b>OE-Water Supp</b> Cheque		<b>Payment</b> 29-10-2022	6,000.00 Cr	PAY/10027		6,000.0
	A.Sathyanarayana Chq NO: 522215 Sathyanarayana tankers weekly pa Satyanarayana fr payment vide vou	Towards supply o ayment release to om 13.10.22 to 1	of water o A.				
		/er			_	14,93,474.00	1,98,075.00

Gulmohar	Welfare	Association	
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			r-22 to 31-Mar-2			17.1.N.L.	<b>B</b> 1 14	Page 13
Date		Particulars		Vch Type		Vch No.	Debit	Credi
		Brought Fo	orward				14,93,474.00	1,98,075.00
28-Oct-22	Che	<b>OE-Water Supp</b> eque athyanarayana <i>Chq No: 522213 E</i> <i>Satyanarayana to</i> <i>water to the sump</i> <i>Sathyanarayana v</i>	522213 Being chq issued wards supplying s paymnet releas	mangeera se to A.	16,500.00 Cr	PAY/10028		16,500.00
	Che	OE-Water Supp eque athyanarayana Chq No: 136531 E Sathyanarayana T tankers weekly pa	l <b>y</b> 136531 Being chq issued Fowards supply o syment release to	Payment 29-10-2022 to A. f water a.	5,500.00 Cr	PAY/10029		5,500.00
		satyanarayana pa no:6657	yment vide voucl	her		_		
	By	Closing Ba	alance				14,93,474.00	2,20,075.00 12,73,399.00
						_	14,93,474.00	14,93,474.00
1-Nov-22	То	Opening Baland	ce				12,73,399.00	
1-Nov-22	Che	CUST-A-309 Mr.S. eque/DD A 309 Mr.S.V. Subba Reddy Chq No: 000021 E -309 vide receipt r	000021 HDFC Bank (India) Being chq receive	Receipt 1-11-2022 ed from A	5,440.00 Dr	REC/10091	5,440.00	
	Che	CUST-B-405 Mr eque/DD ST-Flat No.B-405 Chq No: 406912 E -405 vide receipt r	406912 IDBI Bank (India) Being chq receive	Receipt 1-11-2022 ed from B	3,320.00 Dr	REC/10092	3,320.00	
	Che	CUST-B-306 Ms eque/DD	<b>s.A Alekhya</b> 053467 Axis Bank (India) Being chq receive	Receipt 1-11-2022 ed from B	30,000.00 Dr	REC/10093	30,000.00	
	Che	CUST-B-306 Ms eque/DD ST-Flat No-B 306 Chq No: 053468 E -306 vide receipt i	<b>5.A Alekhya</b> 053468 Axis Bank (India) Being chq receive	<b>Receipt</b> 1-11-2022 ed from B	19,970.00 Dr	REC/10094	19,970.00	
	Che	<b>CUST-B-402 Mrs.N</b> eque/DD ST-Flat No-B-402	Neelofer Sultana 000020 IDFC FIRST Bank (India)	Receipt 1-11-2022	19,970.00 Dr	REC/10095	19,970.00	
		Chq No: 000020 E -402 vide receipt r		ч IIUIII <b>Б</b>				
	Che	CUST-B-402 Mrs.N eque/DD ST-Flat No-B-402 <i>Chq No: 000019 E</i>	000019 IDFC FIRST Bank (India)	<b>Receipt</b> 1-11-2022	30,000.00 Dr	REC/10096	30,000.00	

13,82,099.00

Date	Particulars	Vch Type	•	Vch No.	Debit	Cred
	Brought Forward				13,82,099.00	
3-Nov-22	By <b>OE-Water Supply</b> Cheque 13653 A.Sathyanarayana <i>Towards supply of water to</i> <i>payment release to A.Sat</i> <i>payment vide voucher no.</i> -136537	ankers weekly yanrayana	4,500.00 Cr	PAY/10030		4,500.0
4-Nov-22	By <b>OE-Electricity Supply</b> Cheque 13653 TSSPDCL Being transation to TSSP monthly electricity bill pay	DCL for releasing	1,17,640.00 Cr	PAY/10031		1,17,640.0
	chq no-136535 By <b>SP-K.Rajini</b> Cheque 13653 K.Rajini Being chq no-136532 issu towards house keeping ch month of oct-22 against b 22	Payment 2 4-11-2022 led to K.Rajini parges for the	70,731.00 Cr	PAY/10032		70,731.0
	By <b>SP-Y.Ravi Shankar</b> Cheque 13653 Y.Ravi Shankar <i>Being chq no-136533 issu</i> <i>Ravishankar towards gard</i> <i>for the month of oct-22 ag</i> 2.11.22	ied to Y. den maintanance	36,078.00 Cr	PAY/10033		36,078.0
	By <b>SP-United Security Se</b> Cheque 13653 United Security Services Being chq no-136534 issu security service towards s the month of oct-22 agais /22 dt.31.10.22	4 4-11-2022 led to united security charges for	50,491.00 Cr	PAY/10034		50,491.0
8-Nov-22	To CUST-A-409 Mr.Pavan Kuma Cheque/DD 43406	6 8-11-2022 of India (India)	2,720.00 Dr	REC/10097	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Her Cheque/DD 84747 CUST-B-305-Priyanka Kose-Hermanth Likhitkar State Bank Chq No: 847478 Being ch -305	8 8-11-2022 of India (India)	3,320.00 Dr	REC/10098	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. Cheque/DD 05003 CUST-A 402 Mr.P Chaithanya & Mr.B Rajashekar Bank of I Chq No: 050036 Beiing ch -402	6 8-11-2022 ndia (India)	16,370.00 Dr	REC/10099	16,370.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs Cheque/DD 04715 CUST-A-103 Nishin Neelambram & Divya Paliyalii ICICI Ba Chq No: 047159 Being ch -103	9 8-11-2022 ank (India)	2,720.00 Dr	REC/10100	2,720.00	

14,07,229.00 2,79,440.00

Date	Bank Book : 1-Apr-22 to 31- Particulars	Vch Type	Ve	h No.	Debit	Page 18 Credi
Date	Brought Forward	Ven Type			14,07,229.00	2,79,440.00
8-Nov-22	To CUST-A-402 Mr.P Chaithanya & Mr. B Raj Cheque/DD 050035 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India	8-11-2022 (India)	REC/ 30,000.00 Dr	10101	30,000.00	
	Chq No: 050035 Being chq re -402	eceived from A				
	ToCUST-A-406 Mr.Navin Kumar PaCheque/DD172896CUST-A 406 Mr.Navin Kumar PatalayCanara Bank	8-11-2022	REC/ 2,720.00 Dr	10102	2,720.00	
	Chq No: 172896 Being chq re -406	cived from A				
0-Nov-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136536 Y.Ravi Shankar	<b>Payment</b> 10-11-2022	PAY/ 10,534.00 Cr	10035		10,534.00
	Being chq no-136536 issued Ravishankar towards fogging month of oct-22 against bill no 22	charges for the				
	By <b>SP-Summit Sales LLP Lo</b> Cheque 136539 Summit Sales LLP Logistics	gistics Payment 10-11-2022	PAY/ 870.00 Cr	10036		870.00
	Chq No: 136539 Being chq is Summit Sales LLP Logistics t stamp paer purchased for am laws against bill no: SSLOG2 dtd: 31.10.2022	owards old endment of by				
	By <b>OE-Water Supply</b> Cheque 136540 A.Sathyanarayana	<b>Payment</b> 10-11-2022	PAY/ 3,000.00 Cr	10037		3,000.0
	Towards supply of water tank payment release to a.satyana vide voucher no:6683 chq no.	rayan payment				
	To         CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitl           Cheque/DD         109855           CUST-4 502 Mr.Ramesh Chouti & Mrs. Navitle Chouti         State Bank of Ind           Chq no-109855 Being chq receipt no-102001         -502 vide receipt no-102001	7-11-2022 a (India)	REC/ 16,370.00 Dr	10103	16,370.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Naviti Cheque/DD 109854 CUST-A 502 Mr.Ramesh Choui & Mrs. Navita Chou Cheq no-109854 Being cher ree -502 vide receipt no-102002	7-11-2022 a (India)	REC/ 30,000.00 Dr	10104	30,000.00	
7-Nov-22	By <b>OE-Water Supply</b> Cheque 136541 A.Sathyanarayana <i>Towards supply of water tank</i> <i>payment release to a.satyana</i> <i>payment vide voucher no.670</i> -136541	rayana	PAY/ 11,500.00 Cr	10038		11,500.0
8-Nov-22	To CUST-B-602 Mr.Nanduri Raghu F Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman Being amount received from P Raman	18-11-2022	REC/ 30,000.00 Dr	10105	30,000.00	

15,16,319.00 3,05,344.00

Date	s Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 16 Credit
	Brought Forward				15,16,319.00	3,05,344.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman HDFC Bank (India) Being amount received from Nandu Raman	18-11-2022	19,970.00 Dr	REC/10106	19,970.00	
24-Nov-22	By <b>OE-Water Supply</b> Cheque 136542 A.Sathyanarayana Towards supply of water tankers w payment release to A.Satyanaraya payment vide voucher no:6709 cho -136542	na	25,500.00 Cr	PAY/10039		25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma Being amount received from Naga Madhusudan Sarma Vishnubutla	a Receipt 24-11-2022	49,970.00 Dr	REC/10107	49,970.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft CUST-Flat No-8-408 Mr.V Naga Madhusudan Sarma Being amount received from Naga Madhusudan Sarma Vishnubutla	a Receipt 18-11-2022	49,970.00 Dr	REC/10108	49,970.00	
	By Closing Balance			-	16,36,229.00	3,30,844.00 13,05,385.00
				-	16,36,229.00	16,36,229.00
1-Dec-22	To Opening Balance				13,05,385.00	
1-Dec-22	By <b>OE-Water Supply</b> Cheque 136543 A.Sathyanarayana Towards supply of water tankers w payment release to a.satynarayana vide voucher no:6727 chq no-1365	a payment	34,500.00 Cr	PAY/10040		34,500.00
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashya Cheque/DD 814473 CUST-A 401 Mrs.Bina Kumai Baranwal & Ms. Sonal Kashya State Bank of India (India) Being chq no-814473 received from 102013)	23-11-2022	30,000.00 Dr	REC/10109	30,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashya Cheque/DD 814474 CUST-A 401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashya Cheque/DD State Bank of India (India) Being chq no-814474 received from 102014)	23-11-2022	16,370.00 Dr	REC/10110	16,370.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000080 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha Being chq no-000080 received from	3-11-2022	2,720.00 Dr	REC/10111	2,720.00	
	102017)			REC/10112	2,720.00	
		3-12-2022	2,720.00 Dr			
	102017) To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000081 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) Being chq no-000081 received from	3-12-2022				

Date	Particulars	Vch Typ	be Vch No.	Debit	Credi
	Brought Fo	rward		13,57,195.00	34,500.00
7-Dec-22	•	v <b>in Kumar Patalay Receipt</b> 172897 10-11-2022 Canara Bank (India) 897 received from A-406(	REC/10113 2,720.00 Dr	2,720.00	
		047157 10-11-2022	REC/10114 2,720.00 Dr	2,720.00	
	102022) To CUST-A-403 Mr. Cheque/DD CUST-A 403 Mr. Kunwar Kant Being chq no-717 102023)	Kunwar Kant Receipt 717320 5-11-2022 State Bank of India (India) 320 received from A-403(	REC/10115 10,880.00 Dr	10,880.00	
	To CUST-B-305 Mrs.Priyanka Ko Cheque/DD CUST-B-305-Priyanka Kose-Hemanth Likhitkar	847479 10-11-2022	REC/10116 3,320.00 Dr	3,320.00	
	To CUST-A-409 Mr.Pave Cheque/DD CUST-A 409 Mr.Pavan Kumar Shakhai Being chq no-434 102020)	an Kumar Shakhai Receipt 434065 15-11-2022 State Bank of India (India) 065 received from A-409(	REC/10117 2,720.00 Dr	2,720.00	
	To CUST-B-604 Mr. Cheque/DD CUST-B-604-M.V.K Kishore Being chq no-166 102019)	166251 5-12-2022	REC/10118 3,320.00 Dr	3,320.00	
	To CUST-B-604 Mr. Cheque/DD CUST-B-604-M.V.K Kishore Being chq no-166 102025)	166250 5-11-2022	REC/10119 3,320.00 Dr	3,320.00	
	To <b>CUST-B-405 Mr</b> Cheque/DD CUST-Flat No.B-405	<b>I.Shiv Kumar</b> Receipt 406913 7-11-2022 IDBI Bank (India) 913 received from B-405(	REC/10120 3,320.00 Dr	3,320.00	
	To <b>CUST-B-405 Mr</b> Cheque/DD CUST-Flat No.B-405	I.Shiv Kumar         Receipt           406914         7-12-2022           IDBI Bank (India)         914 received from B-405(	REC/10121 3,320.00 Dr	3,320.00	
	To CUST-B-304 Mr.Satish Red Cheque/DD CUST-Flat No-B-304	dy.N & Mrs. Rishita Reddy Receipt 245310 2-12-2022 ICICI Bank (India) 310 received from B-304(	REC/10122 19,970.00 Dr	19,970.00	
	To CUST-B-304 Mr.Satish Red Cheque/DD CUST-Flat No-B-304 Being chq no-245 102011)	dy.N & Mrs. Rishita Reddy Receipt 245309 2-12-2022 ICICI Bank (India) 309 received from B-304(	REC/10123 30,000.00 Dr	30,000.00	
	Carried Ov	er	-	14,42,805.00	34,500.0

	Dortiouloro	Vah Tuna	Vch No.	Debit	Cradi
Date	Particulars Brought Forward	Vch Type	VCH NO.	14,42,805.00	Credi 34,500.00
7-Dec-22	To <b>CUST-B-103 Mr.J.Shankar Ra</b> Cheque/DD 374685 CUST-Flat No-B-103 State Bank of India (Ind Being chq no-374685 received fr 102015)	21-11-2022 lia)	REC/10124 19,940.00 Dr	19,940.00	
	By <b>SP-United Security Services</b> Cheque 136551 United Security Services Being chq issued to United Security Services towards security charge month of nov-22 against bill no-U dt.30.11.22 chq no-136551	7-12-2022 rity es for the	PAY/10041 31,831.00 Cr		31,831.0
	By <b>SP-K.Rajini</b> Cheque 136550 K.Rajini Being chq no-136550 issued to P towards House keeping charges month of Nov -22. vide bill no.094 22	for the	PAY/10042 26,613.00 Cr		26,613.00
8-Dec-22	By <b>OE-Water Supply</b> Cheque 136552 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment to a.satyanarayana pay</i> <i>voucher no:6741 chg no-136552</i>	ment vide	PAY/10043 45,500.00 Cr		45,500.00
0-Dec-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136544 Y.Ravi Shankar Being amount paid to Y. Ravi Sh towards garden maintenance for of Nov-22. vide bill no. 863. Dt; 0 chg no-136544	the month	PAY/10044 35,102.00 Cr		35,102.0
	By <b>SP-United Security Services</b> Cheque 136545 United Security Services Being amount paid to United Security charge month of nov-22 agaisnt bill no-U dt.30.11.22 chq no-136545	10-12-2022 curity es for the	PAY/10045 47,879.00 Cr		47,879.0
	By <b>SP-K.Rajini</b> Cheque 136547 K.Rajini Being amount paid to K.Rajini too House keeping charges for the n -22. vide bill no. 089. Dt; 30.11.2. -136547	nonth of Nov	PAY/10046 82,488.00 Cr		82,488.0
3-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kas Cheque 814473 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap Being cheque.no.814473 bounce arrangements	13-12-2022	PAY/10047 30,000.00 Cr		30,000.0
4-Dec-22	To <b>OEUD-House Keeping Servi</b> Cheque Neft Being amount received from Moo Mallapur LLP towards reimbursed housekeeping charges for the mo	14-12-2022 di Realty ment of	REC/10125 26,613.00 Dr	26,613.00	
	-22				

Date	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Fo	rward				14,89,358.00	3,33,913.00
15-Dec-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana Being neft transat for releasing week	136553 ion to A.Sathyana dy water paymnet	•	50,500.00 Cr	PAY/10048		50,500.00
	voucher no :6752 To CUST-B-305 Mrs.Priyanka Ka Cheque/DD CUST-B-305-Priyanka Kose-Hernanth Likhitkal Being chq no-847 -305[102031]	ose & Mr.Hemanth Likhitkar 847480 State Bank of India (India)	10-12-2022	3,320.00 Dr	REC/10126	3,320.00	
	To CUST-A-409 Mr.Pav Cheque/DD CUST-A 409 Mr.Pavan Kumar Shakhai Being chq no-434 -409[102030]	434064 State Bank of India (India)	<b>Receipt</b> 15-12-2022 1 A	2,720.00 Dr	REC/10127	2,720.00	
	To CUST-A-406 Mr.Nav Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay Being chq no-172 -406[102029]	172898 Canara Bank (India)	<b>Receipt</b> 10-12-2022 1 A	2,720.00 Dr	REC/10128	2,720.00	
	To CUST-A-103 Mr.Nishin Neela Cheque/DD CUST-A-103 Nishin Neelambram & Divya Paliyali Being chq no-047 -103[102028]	047158 ICICI Bank (India)	10-12-2022	2,720.00 Dr	REC/10129	2,720.00	
	To CUST-A-404 Mr.Po Cheque/DD CUST-A 404 Mr.Polaboina Krishna Being chq no-474 -404[102032]	474390 State Bank of India (India)	<b>Receipt</b> 5-10-2022 n A	2,720.00 Dr	REC/10130	2,720.00	
	To <b>CUST-A-404 Mr.Po</b> Cheque/DD CUST-A 404 Mr.Polaboina Krishna Being chq no-474 -404[102033]	474391 State Bank of India (India)	<b>Receipt</b> 5-11-2022 1 A	2,720.00 Dr	REC/10131	2,720.00	
	To CUST-A-404 Mr.Po Cheque/DD CUST-A 404 Mr.Polaboina Krishna Being chq no-474 -404[102035]	474392 State Bank of India (India)	<b>Receipt</b> 5-12-2022 n A	2,720.00 Dr	REC/10132	2,720.00	
17-Dec-22	By <b>SP-Y.Ravi Shar</b> Cheque Y.Ravi Shankar <i>Being chq no-136</i> <i>shankar towards t</i> <i>for the month of N</i> <i>dt.12.12.22</i>	136554 554 issued to Y.F ogging work done	e at site	10,427.00 Cr	PAY/10049		10,427.00
21-Dec-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana <i>Towards supply o</i> <i>payment release a</i> <i>payment vide vou</i> 153672	153672 f water tankers w to A.Satynarayana	a	54,500.00 Cr	PAY/10050		54,500.00
	Carried Ov	or			_	15,08,998.00	4,49,340.00

_	s Bank Book : 1-Ap	-22 to 31-Mar-2				Dahit	Page 2
Date	Particulars		Vch Type		Vch No.	Debit	Credi
	Brought Fo	rward				15,08,998.00	4,49,340.0
24-Dec-22	By <b>OE-Electricity S</b> Cheque TSSPDCL	<b>Supply</b> 153671	<b>Payment</b> 24-12-2022	1,39,694.00 Cr	PAY/10051		1,39,694.0
	Towards Monthly TSSPDCL for CT November payme 153671	Meter electricity b	oill of				
7-Dec-22	To <b>OE-Security Se</b> Cheque/DD		<b>Receipt</b> 27-12-2022	31,831.00 Dr	REC/10133	31,831.00	
	Being amount rec Mallapur LLP towa security charges f	ards reimburseme	ent of				
29-Dec-22	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana	<b>ly</b> 153673	Payment 4-1-2023	56,000.00 Cr	PAY/10052		56,000.0
	Towards supply o payment release t payament vide vo -153673	to A.satyanrayana	1				
		alanaa			_	15,40,829.00	6,45,034.0
	By Closing Ba	alance			-	15,40,829.00	8,95,795.0 <b>15,40,829.0</b>
-Jan-23	To Opening Balan	ce			-	8,95,795.00	
4-Jan-23	By <b>OE-Electricity S</b> Cheque TSSPDCL	<b>Supply</b> 153683	<b>Payment</b> 21-1-2023	1,01,141.00 Cr	PAY/10053		1,01,141.0
	Towards monthly TSSPDCL for CT electricity bill payr -153683	Meter of decembe	ər				
	To <b>CUST-B-301 Mr.</b> Cheque/DD CUST-Flat No-B-301	622578 State Bank of India (India)	<b>Receipt</b> 29-12-2022	30,000.00 Dr	REC/10134	30,000.00	
	Reina cha no-622	578 received from	n R				
	Being chq no-622 -301[102037]	578 received fron	n B				
			n B <b>Receipt</b> 29-12-2022	19,970.00 Dr	REC/10135	19,970.00	
	-301[102037] To <b>CUST-B-301 Mr.</b> Cheque/DD	<b>P.Kiran Kumar</b> 622579 State Bank of India (India)	<b>Receipt</b> 29-12-2022	19,970.00 Dr	REC/10135	19,970.00	
5-Jan-23	-301[102037] To <b>CUST-B-301 Mr.</b> Cheque/DD CUST-Flat No-B-301 <i>Being chq no-622</i>	P.Kiran Kumar 622579 State Bank of India (India) 579 received from	<b>Receipt</b> 29-12-2022	19,970.00 Dr 57,000.00 Cr	REC/10135 PAY/10054	19,970.00	57,000.0
5-Jan-23	-301[102037] To <b>CUST-B-301 Mr.</b> Cheque/DD CUST-Flat No-B-301 <i>Being chq no-622</i> -301[102038] By <b>OE-Water Supp</b> Cheque	P.Kiran Kumar 622579 State Bank of India (India) 579 received from 153679 water tankers weato A.Satyanarayar	Receipt 29-12-2022 n B Payment 7-1-2023 ekly na for			19,970.00	57,000.0

9,70,765.00 1,58,141.00

Date	<u>Bank Book : 1-Ap</u> Particulars		Vch Type		Vch No.	Debit	Credit
	Brought F	orward				9,70,765.00	1,58,141.00
7-Jan-23	towards reimburs securiry services	ם ed from mallapur l sement amount of נ for the month of de	inited ec ' 2022	34,707.00 Dr	REC/10137	34,707.00	
	By <b>SP-United Sec</b> Cheque United Security Service Chq No:153674E Security Services	153674	Payment 7-1-2023 United charges	34,013.00 Cr	PAY/10055		34,013.00
	USS/116 dtd: 31	0					
	By <b>SP-United Sec</b> Cheque United Security Service	153675	Payment 7-1-2023	52,244.00 Cr	PAY/10056		52,244.00
	security services	3675 issued to unit towards security c Dec-22 against bill	harges				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	153677	<b>Payment</b> 7-1-2023	83,601.00 Cr	PAY/10057		83,601.00
	Being chq no-15 towards House k	3677 issued to K.R eeping charges for against bill no.111	the				
	shankar towards	nkar 153676 3676 issued to Y.R garden maintanen against bill no-883	ce for the	35,101.00 Cr	PAY/10058		35,101.00
	mallapur llp towa	ed from modi relaty rds housekeeping or the month of dec	7-1-2023	24,186.00 Dr	REC/10138	24,186.00	
	By <b>SP-K.Rajini</b> Cheque K.Rajini	153678	<b>Payment</b> 7-1-2023	23,702.00 Cr	PAY/10059		23,702.00
	towards house k	3678 issued to K.R eeping charges for against bill no-110	the				
	To CUST-A-401 Mrs.Bina Kumari Cheque/DD CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap	Baranwal & Ms. Sonal Kashyap Neft	<b>Receipt</b> 7-1-2023	5,000.00 Dr	REC/10139	5,000.00	

10,34,658.00 3,86,802.00

	s Bank Book : 1-Apr-22 to 31-Mar				Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			10,34,658.00	3,86,802.00
9-Jan-23	To       CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjane         Cheque/DD       000247         CUST-A 106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjane       Karur Vysya Bank (India         Being chq no-000247 received from -106[102038]       Karur Vysya Bank	6-1-2023	REC/10140 16,370.00 Dr	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjane Cheque/DD 770268 CUST-A 106 Mrs.CH.Bharathi Pushpaji & Mr.CH.S.R. Anjane Being chq no-770268 received from -106[102039]	6-1-2023	REC/10141 30,000.00 Dr	30,000.00	
12-Jan-23	By <b>OE-Water Supply</b> Cheque 153681 A.Sathyanarayana <i>Towards supply of water tankers of payment release to a.satyanaraya payment vide voucher no:6801 ch.</i> -153681	ina	PAY/10060 52,000.00 Cr		52,000.00
17-Jan-23	By <b>SP-Y.Ravi Shankar</b> Cheque 153682 Y.Ravi Shankar	<b>Payment</b> 17-1-2023	PAY/10061 12,387.00 Cr		12,387.00
	Being chq no-153682 issued to ra towards garden charges for the m Dec-22 against bill no-887 dt.11.1	onth of			
18-Jan-23	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386924 CUST-Flat No-B-108 State Bank of India (India chq no-386924 Being chq receive -108[102041]	,	REC/10142 19,970.00 Dr	19,970.00	
	To <b>CUST-B-108 Mrs.Shailaja M</b> Cheque/DD 386923 CUST-Flat No-B-108 State Bank of India (India <i>chq no-386923 Being chq receive</i>	,	REC/10143 30,000.00 Dr	30,000.00	
19-Jan-23	-108[102040] By <b>OE-Water Supply</b> Cheque 153684 A.Sathyanarayana <i>Towards supply of water tankers of</i> <i>payment release to a.satyanaraya</i> <i>payment vide voucher no:</i> 6816		PAY/10062 39,000.00 Cr		39,000.00
23-Jan-23	To CUST-A-309 Mr.S.V.Subba Reddy Cheque/DD 000022 CUST-A 309 Mr.S.V.Subba Reddy HDFC Bank (India chq no-000022 Being chq receive -309(102042)	12-12-2022 )	REC/10144 5,440.00 Dr	5,440.00	
27-Jan-23	By <b>OE-Water Supply</b> Cheque 153685 A.Sathyanarayana Towards supply of water tankers of payment release to a.satyanaraya payment vide voucher no:6820 ch -153685	ina	PAY/10063 21,000.00 Cr		21,000.00
	By Closing Balance		-	11,36,438.00	5,11,189.00 6,25,249.00
			—	11,36,438.00	11,36,438.00

	r <b>Welfare Associatio</b> s Bank Book : 1-Ap		}				Page 23
Date	Particulars		Vch Type		Vch No.	Debit	Credit
	To Opening Baland					6,25,249.00	
2-Feb-23	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana	153690	Payment 4-2-2023	23,500.00 Cr	PAY/10064		23,500.00
	payment release t	f water tankers we to a.satyanarayana cher no:6830 chq i					
3-Feb-23	By <b>SP-K.Rajini</b> Cheque K.Rajini	153686	Payment 3-2-2023	93,314.00 Cr	PAY/10065		93,314.00
	towards house ke	686 issued to K.Ra eping charges for t against bill no-123 (	he				
	By <b>SP-United Secu</b> Cheque United Security Services	153687	<b>Payment</b> 3-2-2023	52,231.00 Cr	PAY/10066		52,231.00
	security services i	687 issued to unite towards security ch an-23 against bill n 3	arges				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	153689	<b>Payment</b> 3-2-2023	26,197.00 Cr	PAY/10067		26,197.00
	towards house ke	689 issued to K.Ra eping charges for t against bill no-121 (	he				
	security services i	153688 688 issued to Unite towards security ch an-23 against bill n	arges	43,676.00 Cr	PAY/10068		43,676.00
	To <b>OEUD-House K</b> Cheque/DD		<b>Receipt</b> 3-2-2023	26,732.00 Dr	REC/10145	26,732.00	
	towards reimburse	ed from mallapur II ement amount of u for the month of jar 1 dtd: 31.01.2023	nited				
	To <b>OE-Security Se</b> Cheque	rvices	<b>Receipt</b> 3-2-2023	44,567.00 Dr	REC/10146	44,567.00	
	towards reimburse securiry services	ed from mallapur II ement amount of u for the month of jar SS/130/23 dtd: 31.0	nited n ' 2023				
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Cheque/DD CUST-A 405 Mrs.Sikakdapu Mari & Mrs.Sis.Sudda Rao Being amount rec	Mani & Mr.S.S.S.Subba Rao 000010 eived vide R.no.10	<b>Receipt</b> 7-2-2023 2044	16,370.00 Dr	REC/10147	16,370.00	
	To CUST-A-405 Mrs.Srikakolapu Cheque/DD CUST-A 405 Mrs.Sikikolapu Nari & Mr.S.S.S. Subba Rao	000009	<b>Receipt</b> 7-2-2023	30,000.00 Dr	REC/10148	30,000.00	
	Being amount rec	eived vide R.no.10	2043				
	Carried Ov	er			-	7,42,918.00	2,38,918.00

Date	Particulars	22 to 31-Mar-2	Vch Type		Vch No.	Debit	Page 24 Credit
Dale		word	vcn rype		VCITINO.		
	Brought For	waru				7,42,918.00	2,38,918.00
9-Feb-23	CUST-A 305 Mr N.CH.V.S Sekhar	000007 HDFC Bank (India)	<b>Receipt</b> 9-2-2023	46,370.00 Dr	REC/10149	46,370.00	
E Eab 00	Being amount rece				DAV/40000		00 000 00
5-Feb-23	By <b>OE-Water Suppl</b> Cheque A.Sathyanarayana <i>Chq No: 180032 Be</i> <i>Sathyanarayana To</i> <i>tankers weekly pay</i> <i>satyanarayana pay</i> <i>no:6846</i>	180032 eing chq issued i owards supply of ment release to	<sup>f</sup> water a.	29,000.00 Cr	PAY/10069		29,000.00
	By <b>SP-Y.Ravi Shank</b> Cheque Y.Ravi Shankar	<b>(ar</b> 180031	<b>Payment</b> 15-2-2023	10,427.00 Cr	PAY/10070		10,427.00
	Chq No: 180031 Be Shankar towards g charges for the mo bill no: 908 dtd: 15.	arden mainatan onth of Jan ' 2023	anace				
	By <b>SP-Y.Ravi Shanl</b> Cheque Y.Ravi Shankar	180033	<b>Payment</b> 15-2-2023	35,102.00 Cr	PAY/10071		35,102.00
	Chq No: 180033 Be Shankar towards g charges for the mo bill no: 903 dtd: 01.	arden mainatano nth of jan ' 2023	e				
22-Feb-23	By <b>OE-Water Suppl</b> Cheque A.Sathyanarayana <i>Chq No: 180036 Be</i> <i>Sathyanarayana to</i> <i>tankers weekly pay</i> <i>Satyanrayana payr</i> <i>no:6851</i>	180036 eing chq issued i wards supply of ment release to	water A.	30,000.00 Cr	PAY/10072		30,000.00
	By <b>OE-Electricity Su</b> Cheque TSSPDCL	<b>180035</b>	<b>Payment</b> 22-2-2023	47,689.00 Cr	PAY/10073		47,689.00
	Chq No: 180035 Be TSSPDCL for CT N payment of jan23 p	leter electricity b	oill				
	By <b>OE-Water &amp; Electricity</b> Cheque Y/S for Neft/Rtgs to HMWSSB	Connection Charg 180037	<b>Jes Payment</b> 22-2-2023	69,454.00 Cr	PAY/10074		69,454.00
	Chq No: 002354 Be HMWSSB towards						
23-Feb-23	By <b>OE-Water Suppl</b> Cheque A.Sathyanarayana <i>Chq No: 180042 Be</i> <i>Sathyanarayana To</i> <i>tankers weekly pay</i> <i>Satyanarayana pay</i> <i>no:6866</i>	<b>y</b> 180042 eing chq issued a owards supply of ment release to	Payment 7-3-2023 to A. f water A.	29,000.00 Cr	PAY/10075		29,000.00
		lanco			-	7,89,288.00	4,89,590.00
	By Closing Ba	lance			_	7,89,288.00	2,99,698.00 7,89,288.00

Date		Particulars	-22 to 31-Mar-23	Vch Type		Vch No.	Debit	Page 2 Cred
1-Mar-23	To <b>O</b>	pening Baland	e				2,99,698.00	
1-Mar-23	Chequ CUST-A 502 M Be	e/DD :Ramesh Chouti & Mrs. Navitha Chouti eing amount rece	outi & Mrs.Navitha Chouti UPI HDFC Bank (India) eived from Rajesh MMC vide R.no.10		5,440.00 Dr	REC/10157	5,440.00	
2-Mar-23		E-Water Supp		Payment		PAY/10076		29,000.0
2-10101-23	Chequ A.Sath	e Iyanarayana	180041	2-3-2023	29,000.00 Cr			29,000.0
	Sa ta Sa	athyanarayana T nkers weekly pa	Being chq issued to Towards supply of yment release to y yment vide vouch	water 4.				
4-Mar-23	Chequ		aranwal & Ms. Sonal Kashyap paytm	<b>Receipt</b> 4-3-2023	2,720.00 Dr	REC/10158	2,720.00	
		eing amount rece wards MMC vide	eived from 949232 R.no.102055	27306				
6-Mar-23	Chequ		y Connection Charge 180043	es Payment 6-3-2023	64,135.00 Cr	PAY/10077		64,135.
	H	MWSSB Toward	Being chq issued to s for the manjeer 3 payment Rs.641	a water				
7-Mar-23	TI TI	s per details) DS-1% Contract DS-10% Profess DS-2% Contract	ional Charges	1,5	39.00 Dr 50.00 Dr 11.00 Dr	PAY/10078		26,600.0
	C	If for TDS Challan	180044 Being chq issued to Samount	7-3-2023 o Yes	26,600.00 Cr			
		E-Security Se		<b>Receipt</b> 7-3-2023	45,455.00 Dr	REC/10150	45,455.00	
	to se	wards reimburse curiry services f	d from mallapur II ement amount of u for the month of fe S/144/23 dtd: 28.0	nited b ' 2023				
	Chequ	P-United Secu e Security Services	rity Services 180045	<b>Payment</b> 7-3-2023	44,546.00 Cr	PAY/10079		44,546.0
	se fo	curity services t	Being chq issued a owards security cl b ' 23 against bill .2023	harges				
	To <b>O</b> Chequ		eeping Services	<b>Receipt</b> 7-3-2023	18,412.00 Dr	REC/10151	18,412.00	
	to se	wards reimburse	d from mallapur II ement amount of u for the month of fe 4 dtd: 28.02.2023	nited				

3,71,725.00 1,64,281.00

	Particulars		Vch Type		Vch No.	Debit	Credit
	Brought For	rward				3,71,725.00	1,64,281.00
7-Mar-23	To <b>OEUD-House Ke</b> Cheque/DD	eeping Services	s Receipt 7-3-2023	7,047.00 Dr	REC/10152	7,047.00	
	Being amt received towards reimburse securiry services f against bill no: 134	ment amount of u or the month of fe	nited				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	180046	<b>Payment</b> 7-3-2023	24,950.00 Cr	PAY/10080		24,950.00
	Chq No: 180046 B Rajini towards Hou the month of feb '2 28.02.2023	ise keeping charg	ies for				
	By <b>SP-Y.Ravi Shan</b> Cheque Y.Ravi Shankar <i>Chq No: 180047 B</i> <i>Shankar towards g</i> <i>charges for the mo</i> <i>no: 924 dtd: 01.03.</i>	180047 Peing chq issued to garden mainatanco onth of feb ' 23 aga	е	35,102.00 Cr	PAY/10081		35,102.00
	By <b>SP-K.Rajini</b> Cheque K.Rajini <i>Chq No: 180048 B</i> <i>Rajini towards Hou</i> <i>the month of feb ' 2</i> 28.02.2023	180048 leing chq issued to ise keeping charg	ies for	88,987.00 Cr	PAY/10082		88,987.00
	By <b>SP-United Secu</b> Cheque United Security Services <i>Chq No: 180049 B</i> <i>security services to</i> <i>for the month of fe</i> <i>/145/23 dtd: 28.02</i>	180049 leing chq issued to owards security c b ' 23 against bill i	harges	53,102.00 Cr	PAY/10083		53,102.00
8-Mar-23	To CUST-B-403 Mrs.Jyoti Cheque/DD CUST-Flat No-B-403 Chq No: 026929 B -403 vide receipt m	Jain Mr.Gautam Jain 026929 ICICI Bank (India) eing chq received	Receipt 8-3-2023 I from B	30,000.00 Dr	REC/10153	30,000.00	
	To CUST-B-403 Mrs.Jyoti Cheque/DD CUST-Flat No-B-403 Chq No: 026930 B -403 vide receipt m	026930 ICICI Bank (India) eing chq receibve	Receipt 8-3-2023 ed from B	19,970.00 Dr	REC/10154	19,970.00	
	To <b>CUST-B-405 Mr</b> . Cheque/DD CUST-Flat No.B-405	<b>I.Shiv Kumar</b> 406916 IDBI Bank (India)	<b>Receipt</b> 8-3-2023	6,640.00 Dr	REC/10155	6,640.00	
	Chq No: 406916 E -405 vide receipt n		d from B				
9-Mar-23	By <b>OE-Water Supp</b> Cheque A.Sathyanarayana <i>Chq No: 180051 B</i> <i>Sathyanarayana T</i> <i>tankers weekly pay</i> <i>satyanarayana pay</i>	180051 leing chq issued to owards supply of yment release to a	water a.	32,000.00 Cr	PAY/10084		32,000.00

Date	s Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 27 Credit
Dale	Brought Forward	vcn rype	Ven No.	4,35,382.00	3,98,422.00
12-Mar-23	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Cheque/DD UPI CUST-Flat No-B-103 <i>Being amount received vide R.no.1</i>	<b>Receipt</b> 12-3-2023 03011	REC/10159 3,320.00 Dr	3,320.00	
	By <b>FEXP-Bank Charges</b> Cheque Being cheque book issued charges	<b>Payment</b> 12-3-2023	PAY/10089 59.00 Cr		59.00
13-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Cheque/DD 861613 CUST-A-102 M Prabhavathi & GLN Sastry State Bank of India (India) Chq No: 861613 Being chq receive -102	r <b>Receipt</b> 13-3-2023	REC/10156 10,880.00 Dr	10,880.00	
14-Mar-23	By <b>OE-Electricity Supply</b> Cheque 180050 TSSPDCL Towards monthly payment release TSSPDCL for CT Meter electricity k payment month of feb23 payment H -Chq No: 180050	bill	PAY/10085 35,939.00 Cr		35,939.00
15-Mar-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Cheque Neft CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Being amount received from Rajash Bolleddu towards MMC vide R.no. 1	15-3-2023 hekar	PAY/10090 5,440.00 Dr	5,440.00	
16-Mar-23	By <b>OE-Water Supply</b> Cheque 180052 A.Sathyanarayana <i>Towards supply of water tankers w</i> <i>payment release to A.Satyanrayana</i> <i>payment vide voucher no:6896 chg</i> 180052	a	PAY/10086 30,000.00 Cr		30,000.00
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry Cheque UPI CUST-Flat No-B-505 Being amount received vide R.no.1	<b>Receipt</b> 22-3-2023 03006	PAY/10091 6,640.00 Dr	6,640.00	
23-Mar-23	By <b>OE-Water Supply</b> Cheque 180053 A.Sathyanarayana <i>Towards supply of water tankers w</i> <i>payment release to A.Satyanarayan</i> <i>payment vide voucher no:6905 che</i> 180053	na	PAY/10087 1,500.00 Cr		1,500.00
27-Mar-23	By <b>SP-Y.Ravi Shankar</b> Cheque 180054 Y.Ravi Shankar <i>Chq No: 180054 Being chq issued</i> <i>Ravi Shankar towards fogging work</i> <i>site for the month of feb ' 23 agains</i> <i>928 dtd: 13.03.23</i>	done at	PAY/10088 10,270.00 Cr		10,270.00
28-Mar-23	To <b>CUST-A-105 Mrs.Bhathula Bhag</b> Cheque/DD 139951 Canara Bank (India) Being cheque received vide R.no.1	28-3-2023	REC/10160 24,350.00 Dr	24,350.00	
	Carried Over		_	4,86,012.00	4,76,190.00

continued ...

Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
	Broug	ht Forward			4,86,012.00	4,76,190.00
28-Mar-23	To <b>CUST-A-10</b> Cheque/DD	5 Mrs.Bhathula Bhag 139950	<b>ya Receipt</b> 28-3-2023	REC/10161 30,000.00 Dr	30,000.00	
	Being chequ	le received vide R.no.1	02054			
	To <b>CUST-A-107</b> Cheque/DD Union Bank of India (India)	Mrs.Narsipalli Praveena Neft	<b>Receipt</b> 29-3-2023	REC/10162 8,160.00 Dr	8,160.00	
	Being amou	nt received vide R.no10	03007			
	By Closi	ng Balance		_	5,24,172.00	4,76,190.00 47,982.00
					5,24,172.00	5,24,172.00

# **Gulmohar Welfare Association**

M G Road, Ranigunj Secunderabad

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### Anand Mehta Ledger Account

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1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	<b>Opening Balance</b>				50,000.00
То	<b>Closing Balance</b>			50,000.00	
				50,000.00	50,000.00

## **Gulmohar Welfare Association**

M G Road, Ranigunj Secunderabad

# **BANK-Yes Bank Book**

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road, Secunderabad

#### 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-22	To Opening Balance			50,000.00	
27-Jun-22	To CUST-A-104 Mrs.Arunima Chaudhu Cheque/DD Imps	ri Receipt 27-6-2022	REC/10001 46,370.00 Dr	46,370.00	
	Being amount received from xxx8 RRN:217816522793	8831			
11-Jul-22	To CUST-A-501 Mrs.Surekha Vodala Cheque/DD 029840 CUST-A 501 Mrs.Surekha Vodala	a Receipt 11-7-2022	REC/10002 30,000.00 Dr	30,000.00	
	chq no: 029840 Being amt receive -501 vide receipt no: 101006	ed from A			
	To CUST-A-205 Mr.Emani Satya Sriniva Cheque/DD 000056 CUST-A 205 Mr.Emani Satya Srinivas Chq no: 000056 Being chq receiv	11-7-2022	REC/10003 16,370.00 Dr	16,370.00	
	-205 vide receipt no: 101004				
	To CUST-A-205 Mr.Emani Satya Sriniva Cheque/DD 000049 CUST-A 205 Mr.Emani Satya Srinivas	s Receipt 11-7-2022	REC/10004 30,000.00 Dr	30,000.00	
	Chq No: 000049 Being chq receiv -205 vide receipt no: 101003	ved from A			
12-Jul-22	To CUST-A-507 Mr.Sarigala Prakash Bab Cheque/DD 021721 CUST-A 507 Mr.Sarigala Prakash Babu State Bank of India (India	12-7-2022	REC/10005 16,370.00 Dr	16,370.00	
	Chq No: 021721 Being chq receiv -507 vide receipt no: 101008	ved from A			
	To CUST-A-507 Mr. Sarigala Prakash Bab Cheque/DD 021720 CUST-A 507 Mr. Sarigala Prakash Babu	<b>u Receipt</b> 12-7-2022	REC/10006 30,000.00 Dr	30,000.00	
	Chq No: 021720 Being chq receiv -507	ved from A			
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sas Cheque/DD 861607 CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sasty State Bank of India (India	16-7-2022	REC/10007 16,370.00 Dr	16,370.00	
	Chq No: 861607 Being chq receiv -102	ved from A			
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sas Cheque/DD 861606 CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sasty State Bank of Hyderabad (India	16-7-2022	REC/10008 30,000.00 Dr	30,000.00	
	chq.no.861606 Being chq receive -102 (101001)	ed from A			
	To CUST-A-501 Mrs.Surekha Vodala Cheque/DD 029841 CUST-A 501 Mrs.Surekha Vodala ICICI Bank (India	16-7-2022 a)	REC/10009 16,370.00 Dr	16,370.00	
	chq.no.029841 Being chq receive -501 (101005)	ed from A			

2,81,850.00

Date	Bank Book : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,81,850.00	
21-Jul-22	By <b>SUP-Priyanka Printers</b> Cheque 522191 Priyanka Printers <i>Chq No: 522191 Being chq issu</i>	Payment 21-7-2022	PAY/10001 1,100.00 Cr		1,100.00
	Priyanka Printers towards print books agaisnt bill no: 566 dtd: 2				
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Sama Cheque/DD 000019 CUSTA 306 Mrs.Susmitra & Mr. Lamikanta Samartara Bank of Baroda (In chq.no.000019 Being chq recein -306(101009)	16-7-2022 Idia)	REC/10010 30,000.00 Dr	30,000.00	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Sama Cheque/DD 000020 CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samartara Bank of Baroda (In chq.no.000020 Being chq receiv -306(101010)	16-7-2022 Idia)	REC/10011 16,370.00 Dr	16,370.00	
	To CUST-A-303 Mr.Sridhar L Cheque/DD 611100 CUST-A 303 Mr. Sridhar L State Bank of India (In		REC/10012 30,000.00 Dr	30,000.00	
	chq.no.611100 Being chq receiv -303(101011)	/ed from A			
	ToCUST-A-303 Mr.Sridhar LCheque/DD611101CUST-A303 Mr. Sridhar LState Bank of India (lin	<b>Receipt</b> 16-7-2022 ndia)	REC/10013 16,370.00 Dr	16,370.00	
	chq.no.611101 Being chq recei -303(101012)	ved from A			
	To CUST-A-404 Mr.Polaboina Krish Cheque/DD 474386 CUST-A 404 Mr.Polaboina Krishna State Bank of India (II	16-7-2022	REC/10014 16,370.00 Dr	16,370.00	
	chq.no.474386 Being chq recei -404(101015)	ved from A			
	To CUST-A-404 Mr.Polaboina Krish Cheque/DD 474387 CUST-A 404 Mr.Polaboina Krishna State Bank of India (In chq.no.474387 Being chq receiv -404(101013)	26-7-2022 ndia)	REC/10015 30,000.00 Dr	30,000.00	
	By <b>CUST-A-404 Mr.Polaboina Krish</b> Cheque 474386 CUST-A 404 Mr.Polaboina Krishna <i>chq.no.474386 Being chq bound</i>	26-7-2022	PAY/10002 16,370.00 Cr		16,370.0
	By CUST-A-404 Mr.Polaboina Krish Cheque/DD 474387 CUST-A 404 Mr.Polaboina Krishna State Bank of India (In	26-7-2022 ndia)	PAY/10003 30,000.00 Cr		30,000.0
-Aua-22	chq.no.474387 Being chq receiv To CUST-B-405 Mr.I.Shiv Kum		REC/10016	30,000.00	
	Cheque/DD 406909 CUST-Flat No.B-405 IDBI Bank (Inc chq.no.406909 Being chq receiv -405	3-8-2022 lia)	30,000.00 Dr	00,000100	
	To CUST-A-406 Mr.Navin Kumar Pata Cheque/DD 172899 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (In chq.no.172899 Being chq receiv	3-8-2022 dia)	REC/10017 30,000.00 Dr	30,000.00	
	-406				
	Carried Over		-	4,80,960.00	47,470.0

Date	Bank Book : 1-Apr-22 to Particulars	31-Mar-23 Vch Typ	0e	Vch No.	Debit	Page 4 Credit
	Brought Forward				4,80,960.00	47,470.00
3-Aug-22	To CUST-A-406 Mr.Navin Kum Cheque/DD 1728 CUST-A 406 Mr.Navin Kumar Patalay Canara chq.no.172893 Being che -406 R.no.101025	93 3-8-2022 Bank (India)	2,720.00 Dr	REC/10018	2,720.00	
	To <b>CUST-B-608 Mr.Ashfaq Ah</b> Cheque/DD 2253 CUST-Flat No-B-608 State Bar <i>chq.no.225348 Being chr</i> -608	48 16-7-2022 Ik of India (India)	30,000.00 Dr	REC/10019	30,000.00	
	chq.no.225347 Being ch	47 3-8-2022 Ik of India (India)	19,970.00 Dr	REC/10020	19,970.00	
8-Aug-22	-608 To CUST-B-405 Mr.I.Shiv Cheque/DD 4069 CUST-Flat No.B-405 IDBLE chq.no.406910 Being chi	10 8-8-2022 ank (India)	6,690.00 Dr	REC/10021	6,690.00	
	chq.no.000019 Being ch	19 8-8-2022 Bank (India)	30,000.00 Dr	REC/10022	30,000.00	
	-309(101022) To CUST-A-108 Dr.Khadirun S Cheque/DD 7957 CUST-A 108 Dr.Khadirun Sunkesula State Bar chq.no.795783 Being chu -108(10104)	83 8-8-2022 Ik of India (India)	16,370.00 Dr	REC/10023	16,370.00	
	To CUST-A-108 Dr.Khadirun S Cheque/DD 7957	8-8-2022 Ik of India (India)	30,000.00 Dr	REC/10024	30,000.00	
10-Aug-22	By <b>SP-K.Rajini</b> Cheque 5221 K.Rajini <i>Chq No: 522193 Being c</i> <i>Rajini towards house kee</i> <i>the month of july ' 22 aga</i> 31.07.2022	hq issued to K. ping charges for	t 23,116.00 Cr	PAY/10004		23,116.00
	By <b>SP-United Security S</b> Cheque 52219 United Security Services Chq No: 522192 Being c Security Services toward for the month of July '22 USS/53/22 dtd: 31.07.20	92 10-8-2022 hq issued to United 's security charges against bill no:	t 53,742.00 Cr	PAY/10005		53,742.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 52219 Y.Ravi Shankar Chq No: 522194 Being c Shankar towards garden month of july ' 22 against	Paymen 94 10-8-2022 hq issued to Y.Ravi ing charges for the	t 24,080.00 Cr	PAY/10006		24,080.00
	07.2022 Carried Over			-	6,16,710.00	1,48,408.00

Date	Particulars	-22 to 31-Mar-2	Vch Type		Vch No.	Debit	Page Cred
	Brought For	ward				6,16,710.00	1,48,408.0
0-Aug-22	To CUST-A-406 Mr.Nav Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay chq.no. 172894 Be -406	172894 Canara Bank (India)	Receipt 10-8-2022 from A	2,720.00 Dr	REC/10025	2,720.00	
1-Aug-22	By <b>SP-A.S Agarwal</b> Cheque A.S Agarwal & Co <i>Chq No: 522196 B</i> <i>Agarwal &amp; Co towa</i>	522196 eing chq issued i		16,740.00 Cr	PAY/10007		16,740.0
8-Aug-22	services - FY22 au ASA2223051 dtd: To CUST-B-505 Mr.A.Vi Cheque/DD CUST-Flat No-B-505 chq.no.555748 Be	04.08.22 dyasankar Sastry 555748 State Bank of India (India)	<b>Receipt</b> 18-8-2022	19,970.00 Dr	REC/10026	19,970.00	
	-505(101027) To CUST-B-505 Mr.A.Vi Cheque/DD CUST-Flat No-B-505 chq.no.555747 Be	555747 State Bank of India (India)	Receipt 18-8-2022 from B	30,000.00 Dr	REC/10027	30,000.00	
	-505(101026) To CUST-A-309 Mr.S.Y Cheque/DD CUST-A 309 Mr.S.V. Subba Reddy chq.no.000020 Be	OOOO2O State Bank of India (India)	<b>Receipt</b> 18-8-2022	5,440.00 Dr	REC/10028	5,440.00	
	-309(101025) To CUST-B-107 Mr.V.Bal Cheque/DD CUST-Flat No-B-107 chq.no.466938 Be -107(101029)	a Krishna Sharma 466938 State Bank of India (India)	<b>Receipt</b> 18-8-2022	30,000.00 Dr	REC/10029	30,000.00	
	To CUST-B-107 Mr.V.Bal Cheque/DD CUST-Flat No-B-107 <i>chq.no.466939 Be</i>	466939 State Bank of India (India)	Receipt 18-8-2022 from B	19,970.00 Dr	REC/10030	19,970.00	
	-107(101028) To CUST-A-508 Mr.P Cheque/DD CUST-A 508 Mr.Pothalaiah Sake	820524 Canara Bank (India)	<b>Receipt</b> 18-8-2022	16,370.00 Dr	REC/10031	16,370.00	
	chq.no.820524 Be -508(101031) To CUST-A-508 Mr.P Cheque/DD CUST-A 508 Mr.Pothalaiah Sake chq.no.820523 Be	othalaiah Sake 820523 Canara Bank (India)	<b>Receipt</b> 18-8-2022	30,000.00 Dr	REC/10032	30,000.00	
	-508 (101030) To CUST-A-101 Mr.C Arun Kuma Cheque/DD CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika chq.no.207453 Be	ar & Mrs. J Deepthi Harika 207453 Axis Bank (India)	<b>Receipt</b> 18-8-2022	16,370.00 Dr	REC/10033	16,370.00	

7,87,550.00 1,65,148.00

Date	s Bank Book : 1-Apr Particulars		Vch Type		Vch No.	Debit	Page 6 Credit
	Brought Fo	rward				7,87,550.00	1,65,148.00
18-Aug-22	To CUST-A-101 Mr.C Arun Kum Cheque/DD CUST-A-101 Mr.C Arun Kumar & Mrs.J Deephi Harika	207452 Axis Bank (India)	18-8-2022	30,000.00 Dr	REC/10034	30,000.00	
	chq.no.207452 Be -101(101033)	eing cnq received	Irom A				
	To <b>CUST-A-408 Mr.Y</b> Cheque/DD CUST-A 408 Mr.Yerram Srinivas <i>chq.no.555379 Be</i> -408(101036)	555379 Canara Bank (India)	Receipt 18-8-2022 from A	8,370.00 Dr	REC/10035	8,370.00	
	To <b>CUST-A-408 Mr.Y</b> Cheque/DD CUST-A 408 Mr.Yerram Srinivas <i>chq.no.555378 Be</i> <i>-408(101035)</i>	555378 Canara Bank (India)	Receipt 18-8-2022 from A	30,000.00 Dr	REC/10036	30,000.00	
	To CUST-A-504 Mrs.Kakuman Cheque/DD CUSTA 504 Mrs.Kakumanu Sai Venkata Vasudha chq.no.000077 Be -504(101040)	000077 HDFC Bank (India)	18-8-2022	2,720.00 Dr	REC/10037	2,720.00	
	To CUST-A-504 Mrs.Kakuma Cheque/DD CUST-A 504 Mrs.Kakumaru Sai Venkata Vasudha chq.no.000076 Be -504(101039)	000076 HDFC Bank (India)	18-8-2022	2,770.00 Dr	REC/10038	2,770.00	
	To CUST-A-504 Mrs.Kakuma Cheque/DD CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha chq.no.000075 Be -504(101037)	000075 HDFC Bank (India)	18-8-2022	30,000.00 Dr	REC/10039	30,000.00	
19-Aug-22	By CUST-A-408 Mr.Y Cheque/DD CUST-A 408 Mr.Yerram Srinivas chq.no.555378 Be	555378 Canara Bank (India)		30,000.00 Cr	PAY/10008		30,000.00
23-Aug-22	To <b>CUST-B-204 Mr.D.</b> Cheque/DD CUST-B-204 <i>chq.no.117304 Be</i> <i>-204(101041)</i>	Bhairava Prasad 117304 ICICI Bank (India)	<b>Receipt</b> 18-8-2022	19,970.00 Dr	REC/10040	19,970.00	
	To <b>CUST-B-204 Mr.D.</b> Cheque/DD CUST-B-204 <i>chq.no.117305 Be</i>	117305 ICICI Bank (India)	Receipt 18-8-2022 from B	30,000.00 Dr	REC/10041	30,000.00	
25-Aug-22	-204(101042) To CUST-A-107 Mrs.Na Cheque/DD CUST-A 107 Mrs.Narsipali Praveena	000163 Union Bank of India (India)	<b>Receipt</b> 20-8-2022	30,000.00 Dr	REC/10042	30,000.00	
	chq.no.000163 Be -107(101045)				DEC/40040	20,000,00	
	To CUST-A-407 Mrs.Durg Cheque/DD CUST-A 407 Mrs.Durga Jyothi Kuchibhota chq.no.024721 Be	024721 ICICI Bank (India)	Receipt 24-8-2022 from A	30,000.00 Dr	REC/10043	30,000.00	
	-407(101047)				-		
	Carried Ov	er			-	10,01,380.00	1,95,148.00

Brought Forward         10,01,38.00         1,95,148           SrAug 22         To CUST-A477 Mrs.Durga Jyothi Kuchibotta Receipt Cheque(PD)         REC/10044         16,370.00 Dr           SrAug 22         To CUST-A477 Mrs.Purga Jyothi Kuchibotta Receipt Cheque(PD)         REC/10045         16,370.00 Dr           To CUST-A477 Mrs.Narsipali Provema Receipt Cheque(PD)         10,017,800         16,370.00 Dr         16,370.00 Dr           To CUST-A-107 Mrs.Narsipali Provema Receipt Cheque(PD)         10,0757         20-8-2022         30,000.00 Dr         16,370.00 Dr           PAug 25         To CUST-A-303 Mr.M Sreenivas CUST-B-303 (ECI Bank (India) chap.on.0075 Hall Missione Proveed from B -303(101043)         30,000.00 Dr         REC/10046         30,000.00           PAug 25         To CUST-B-604 Mr.M.V.K.Kishoro Receipt CuST-B-604         30,000.00 Dr         30,000.00 Dr         30,000.00 Dr           To CUST-B-604 Mr.M.V.K.Kishoro Receipt Cheque(DD         166248 Being chap received from A -303(101033)         30,000.00 Dr         80,000.00 Dr           To CUST-B-604 Mr.M.V.K.Kishoro Receipt Cheque(DD         5,490.00 Dr         5,490.00 Dr         5,490.00 Dr           To CUST-B-604 Mr.M.K.Kishoro Receipt Cheque(DD         5,690.00 Dr         5,690.00 Dr         5,690.00 Dr           Substrainfailabilitations thightibilitations thightibilitations thightibilitations thightibilitations thightibilitations thightibilitations thightibilitations thightib	ANK-Yes	Bank Book : 1-Apr-22 to 31-M Particulars	lar-23 Vch Type	Vch No.	Debit	Page Credi
Cheque/DD 0024722 24-8-2022 16,370.00 Dr CR344 Withugskitkitker Cheque/DD 000164 20-8-2022 CSA-407 Mrs.Narsipali Pravena Receipt Cheque/DD 109757 20-8-2022 CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 109757 20-8-2022 CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 165248 25-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 165248 25-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 165248 25-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 47155 30-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 047155 30-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 047156 30-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 166247 25-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 434069 30-8-2022 CSA-4004 Mrs.Narsipali Receipt Cheque/DD 434069 30-8-2022 CSA-4004 Mrs.Narsishekhai Receipt Cheque/DD 434069 30-8-2022 CSA-4004 Mrs.Pavan KumarShakhai Receipt Cheque/DD 434068 Baing chr received from A -004(101058) To CUST-A-409 Mr.Pavan KumarShakhai Receipt Cheque/DD 434068 Baing chr received from A -004(101059) Cheque/DD 434068 Baing chr receive		Brought Forward			10,01,380.00	1,95,148.0
Cheque/DD impair of the left in the left in the left impair of the lef	5-Aug-22	Cheque/DD 024722 CUSTA 407 Mrs.Durga Jyothi Kuchibhota ICICI Bank (In chq.no.024722 Being chq rece	24-8-2022 ndia)		16,370.00	
Cheque/DD         190757         20-8-2022         30,000.00 Dr           chg.no.190757 Being chq received from B         -303(101043)         REC/10047         3,320.00           9-Aug-22         To         CUST-8-604 Mr.M.V.K.Kishore         Receipt         REC/10047         3,320.00           10         CUST-8-604 Mr.M.V.K.Kishore         Receipt         3,320.00 Dr         REC/10048         30,000.00           10         CUST-8-604 Mr.M.V.K.Kishore         Receipt         REC/10048         30,000.00           10         CUST-4.608 Mr.M.V.K.Kishore         Receipt         REC/10049         5,490.00           10         CUST-4.608 Mr.Mixin Metambran Mrs.Biys Palijali         Receipt         REC/10049         5,490.00           10         CUST-4.608 Mr.Mixin Metambran Mrs.Biys Palijali         Receipt         REC/10049         5,490.00           10         CUST-4.604 Mr.M.V.K.Kishore         Receipt         REC/10050         6,690.00           10         CUST-8-604 Mr.M.V.K.Kishore         Receipt         REC/10050         6,690.00           10         CUST-8-604 Mr.M.V.K.Kishore         Receipt         REC/10051         30,000.00           10         CUST-4060 Mr.M.V.K.Kishore         Receipt         REC/10051         30,000.00           10 <td< td=""><td></td><td>Cheque/DD 000164 CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India chq.no.000164 Being chq rece</td><td>20-8-2022 (India)</td><td></td><td>16,370.00</td><td></td></td<>		Cheque/DD 000164 CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India chq.no.000164 Being chq rece	20-8-2022 (India)		16,370.00	
9-Aug-22       To       CUST-B-604       Mr.M.V.K.Kishore       Receipt       REC/10047       3,320.00         CuST-B-604       State fland infail (his)       State fland infail (his)       3,320.00       Dr       3,320.00       Dr         -604       State fland infail (his)       chan o. 166248 Being chq received from B       3,000.00       Dr       3,000.00       Dr         -004       To       CUST-403 Mr.Mishin Netambram Mits, Divg Paliyall       Receipt       REC/10048       30,000.00       Dr         Cheque/DD       047155       30-8-2022       30,000.00       Dr       30,000.00       Dr         Cheque/DD       047155       30-8-2022       5,490.00       Dr       5490.00       Dr         Cheque/DD       047155       30-8-2022       5,490.00       Dr       5490.00       Dr         Cheque/DD       047155       30-8-2022       5,490.00       Dr       5490.00       Dr         Cheque/DD       166247       25-8-2022       6,690.00       Dr       CUST-409 Mr.M.V.K.Kishore       Receipt       REC/10050       Gr       Gr         To       CUST-B-604       State fland (Infail flail)       Distate fland (Infail flail)       Distate fland (Infail flail)       Distate fland (Infail flail)       Distate f		Cheque/DD 190757 CUST-B-303 ICICI Bank (In	20-8-2022 ndia)		30,000.00	
-604 To CUST-4108 I/Nishin Nealmitram Mrs. Divya Paliyali Receipt Cheque/DD 047155 30-8-2022 30,000.00 Dr Cheque/DD 047155 Being chq received from A -103(101053) To CUST-4108 I/Nishin Nealmitram Mrs. Divya Paliyali Receipt Cheque/DD 047156 Being chq received from A -103(101052) To CUST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 6,690.00 Dr Cheque/DD 166247 25-8-2022 6,690.00 Dr Cheque/DD 166247 25-8-2022 6,690.00 Dr CUST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 30,000.00 Dr CLST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 30,000.00 Dr S-Sep-22 To CUST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166246 25-8-2022 30,000.00 Dr S-Sep-22 To CUST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr Cheque/DD 434069 30-8-2022 30,000.00 Dr Cheque/DD 434069 30-8-2022 30,000.00 Dr CLST-8-604 Mr.M.V.K.Kishore Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr CLST-8-604 Mr.M.V.K.Kishore Receipt CLST-8-604 Mr.M.Y.K.Kishore Receipt CLST-8-604 Mr.M.Kishime Xishima Kishima Kishima Kishima	9-Aug-22	To <b>CUST-B-604 Mr.M.V.K.Kish</b> Cheque/DD 166248 CUST-B-604 State Bank of India	25-8-2022 (India)		3,320.00	
Cheque/DD         047155         30-8-2022         30,000.00 Dr           UST4808/high isetatan lubup?bigit         ICICI Bank (India)         30-8-2022         30,000.00 Dr           Cheque/DD         047155         Being chq received from A         -103(101053)         REC/10049         5,490.00           To         CUST-4408 Mikishin Nelambran Mrs. Divg Palyalli         Receipt         REC/10050         5,490.00 Dr           Chq.no. 047155         Being chq received from A         -103(101052)         5,490.00 Dr         6,690.00 Dr           To         CUST-B-604 Mr.M.V.K.Kishore         Receipt         REC/10050         6,690.00 Dr           Chq.no. 166247         25-8-2022         6,690.00 Dr         6,690.00 Dr           Cheque/DD         166247         25-8-2022         30,000.00 Dr           Chq.no. 166247         Being chq received from B         -604(101050)         30,000.00 Dr           To         CUST-B-604         State Bark of India (India)         0,000.00 Dr         30,000.00 Dr           S-Sep-22         To         CUST-A 409 Mr.Pavan Kumar Shakhai         Receipt         30,000.00 Dr         30,000.00 Dr           S-Sep-22         To         CUST-A 409 Mr.Pavan Kumar Shakhai         Receipt         S,490.00 Dr         30,000.00 Dr           Cheque/DD		-604		REC/10048	30.000.00	
-103(101053) To CUST-4408 Mr.Nishin Neelambram Mrs. Divya Paliyalii Receipt Cheque/DD 047156 Being chg received from A -103(101052) To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 6,690.00 Dr Cheque/DD 166247 25-8-2022 6,690.00 Dr Cheque/DD 166247 25-8-2022 6,690.00 Dr CUST-B-604 Mr.M.V.K.Kishore Receipt CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 30,000.00 Dr To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166246 25-8-2022 30,000.00 Dr Cheque/DD 166246 25-8-2022 30,000.00 Dr S-Sep-22 To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr S-Sep-22 To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr Cheque/DD 434069 30-8-2022 30,000.00 Dr CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434068 30-8-2022 5,490.00 Dr CUST-A-409 Mr.Pavan Kumar Shakhai Receipt CUST-A-409 Mr.Pavan Kumar Shakhai State Bark di India India chg.no.434068 Being chg received from A -409(101057) To CUST-B-305 Mr.Physinka Kose & Mr.Hemanth Likhitar Receipt Cheque/DD 847475 Eeing chg received from B		Cheque/DD 047155 CUST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyalii ICICI Bank (In	30-8-2022 ndia)	30,000.00 Dr	,	
Cheque/DD       047156       30-8-2022       5,490.00 Dr         C05/4101Mideinitelemina MicDiopPaigil       ICICI Bank (India)       chq.no.047156 Being chq received from A         -103(101052)       To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       REC/10050       6,690.00         To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       REC/10051       6,690.00       6,690.00         CuST-B-604       State Bank of India (India)       chq.no.166247 Being chq received from B       -604(101050)       30,000.00       Dr         To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       REC/10051       30,000.00         Cheque/DD       166246       25-8-2022       30,000.00 Dr       2000000000000000000000000000000000000		-103(101053)				
To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       REC/10050       6,690.00 Dr         Cheque/DD       166247       25-8-2022       6,690.00 Dr       6,690.00 Dr         CUST-B-604       State Bark of India (India)       5,690.00 Dr       6,690.00 Dr       6,690.00 Dr         To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       30,000.00 Dr       30,000.00 Dr         To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       30,000.00 Dr       30,000.00 Dr         To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       30,000.00 Dr       30,000.00 Dr         CuST-B-604       State Bark of India (India)       53,000.00 Dr       80,000.00 Dr       30,000.00 Dr         6-569/22       To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       30,000.00 Dr       30,000.00 Dr         6-58ep-22       To       CUST-A-409 Mr.Pavan Kumar Shakhai       State Bark of India (India)       30,000.00 Dr       30,000.00 Dr         6-59.       To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       REC/10053       5,490.00         CUST-A-409 Mr.Pavan Kumar Shakhai       State Bark of India (India)       0.68-2022       5,490.00 Dr       5,490.00         CUST-A-409 Mr.Pavan Kumar Shakhai       State Bark of India (India)       State Bark of India (India)       <		Cheque/DD 047156 CUST-A103 Mr.Nistin Neelambram Mrs.Dinya Paliyali ICICI Bank (In chq.no.047156 Being chq rece	30-8-2022 ndia)		5,490.00	
To       CUST-B-604 Mr.M.V.K.Kishore       Receipt       REC/10051       30,000.00         Cheque/DD       166246       25-8-2022       30,000.00 Dr       30,000.00 Dr         CUST-B-604       State Bank of India (India)       0,000.00 Dr       0,000.00 Dr       0,000.00 Dr         6-504(101049)       To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       0,000.00 Dr       0,000.00 Dr         6-Sep-22       To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       0,000.00 Dr       0,000.00 Dr         6-Sep-22       To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       0,000.00 Dr       0,000.00 Dr         6-G4(101058)       State Bank of India (India)       State Bank of India (India)       0,000.00 Dr       0,000.00 Dr         7       To       CUST-A-409 Mr.Pavan Kumar Shakhai       State Bank of India (India)       0,000.00 Dr       0,000.00 Dr         7       To       CUST-A-409 Mr.Pavan Kumar Shakhai       State Bank of India (India)       0,434068       30-8-2022       5,490.00 Dr         Cheque/DD       434068       30-8-2022       5,490.00 Dr       5,490.00 Dr       5,490.00 Dr         Cheque/DD       847475       29-8-2022       30,000.00 Dr       30,000.00 Dr       30,000.00 Dr         CUST-8-305 Mrs.Priyanka		To CUST-B-604 Mr.M.V.K.Kish Cheque/DD 166247 CUST-B-604 State Bank of India chq.no.166247 Being chq rece	25-8-2022 (India)		6,690.00	
-604(101049)       -604(101049)         65-Sep-22       To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr       REC/10052 30,000.00 Dr         CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) chq.no. 434069 Being chq received from A -409(101058)       State Bank of India (India) Cheque/DD 434068 30-8-2022 5,490.00 Dr       REC/10053 5,490.00 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) chq.no. 434068 Being chq received from A -409(101057)       REC/10053 5,490.00 CUST-B 305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847475 29-8-2022 30,000.00 Dr       REC/10054 30,000.00 REC/10054 30,000.00         To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847475 29-8-2022 30,000.00 Dr       REC/10054 30,000.00         CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847475 Being chq received from B       Receipt 29-8-2022 30,000.00 Dr		To CUST-B-604 Mr.M.V.K.Kish Cheque/DD 166246 CUST-B-604 State Bank of India	25-8-2022 (India)		30,000.00	
CUST-A 409 Mr.Pavan Kumar Shakhai       State Bank of India (India)         chq.no.434069 Being chq received from A         -409(101058)         To       CUST-A-409 Mr.Pavan Kumar Shakhai         Receipt       REC/10053         Cheque/DD       434068         30-8-2022       5,490.00 Dr         CUST-A 409 Mr.Pavan Kumar Shakhai       State Bank of India (India)         chq.no.434068 Being chq received from A       -409(101057)         To       CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar       Receipt         chq.no.847475       29-8-2022       30,000.00 Dr         CUST-B-305 Priyanka Kose-Hemanth Likhitkar       Receipt       30,000.00 Dr         CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar       Receipt       30,000.00 Dr         CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar       Receipt       30,000.00 Dr	6-Sep-22	-604(101049) To CUST-A-409 Mr.Pavan Kumar Sha	khai Receipt		30,000.00	
To       CUST-A-409 Mr.Pavan Kumar Shakhai       Receipt       REC/10053       5,490.00         Cheque/DD       434068       30-8-2022       5,490.00 Dr       5,490.00 Dr         CUST-A 409 Mr.Pavan Kumar Shakhai       State Bank of India (India)       5,490.00 Dr       5,490.00 Dr         CUST-A 409 Mr.Pavan Kumar Shakhai       State Bank of India (India)       5,490.00 Dr       5,490.00 Dr         CUST-A 409 Mr.Pavan Kumar Shakhai       State Bank of India (India)       5,490.00 Dr       5,490.00 Dr         chq.no.434068       Being chq received from A       -409(101057)       70       CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar       Receipt       30,000.00 Dr         Cheque/DD       847475       29-8-2022       30,000.00 Dr       30,000.00 Dr         CUST-B-305-Priyanka Kose-Hemanth Likhitkar       State Bank of India (India)       30,000.00 Dr       30,000.00 Dr         chq.no.847475       Being chq received from B		CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India chq.no.434069 Being chq rece	(India)	30,000.00 Di		
-409(101057) To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt REC/10054 30,000.00 Cheque/DD 847475 29-8-2022 30,000.00 Dr CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) chq.no.847475 Being chq received from B		To CUST-A-409 Mr.Pavan Kumar Sha Cheque/DD 434068	30-8-2022		5,490.00	
Cheque/DD 847475 29-8-2022 30,000.00 Dr CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) chq.no.847475 Being chq received from B			vived from A			
		Cheque/DD 847475 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India	29-8-2022 (India)		30,000.00	
			eived from B			

Date	Particulars		Vch Type		Vch No.	Debit	Credi
Date	Brought Fo	rward	ven rype		Ven No.	12,05,110.00	1,95,148.00
6-Sep-22	To CUST-B-305 Mrs.Priyanka Ko Cheque/DD	ose & Mr.Hemanth Likhitkar 847476	<b>Receipt</b> 29-8-2022	6,690.00 Dr	REC/10055	6,690.00	1,00,11010
	CUST-B-305-Priyanka Kose-Hemanth Likhitkar chq.no.847475 Be -305(101059)	( )	from B				
	To <b>CUST-B-303 Mr</b> Cheque/DD CUST-B-303-M.Sreenivas	031495 Union Bank of India (India)	Receipt 1-9-2022	19,970.00 Dr	REC/10056	19,970.00	
	chq.no.031495 Be -303	ang cnq received	Irom B				
	To <b>CUST-A-403 Mr</b> . Cheque/DD CUST-A 403 Mr. Kunwar Kant <i>chg.no.717318 Be</i>	717318 State Bank of India (India)	Receipt 3-9-2022 from A	30,000.00 Dr	REC/10057	30,000.00	
	-403(101055)						
	To <b>CUST-A-403 Mr</b> . Cheque/DD CUST-A 403 Mr. Kunwar Kant	Kunwar Kant 717319 State Bank of India (India)	<b>Receipt</b> 3-9-2022	5,490.00 Dr	REC/10058	5,490.00	
	chq.no.717319 Be -403(101054)	eing chq received	from A				
-Sep-22	By <b>SP-K.Rajini</b> Cheque K.Rajini	522199	<b>Payment</b> 7-9-2022	56,911.00 Cr	PAY/10009		56,911.0
	chq.no.522199 Be towards house ke month of AUG-22 22	eping charges for	the				
	By <b>SP-United Secu</b> Cheque United Security Services <i>chq.no.522200 Be</i> <i>security services t</i> <i>for the month of A</i> /66/22 dt.31.8.22	522200 sing chq issued to owards security c	harges	51,591.00 Cr	PAY/10010		51,591.0
	By <b>SP-Y.Ravi Shan</b> Cheque Y.Ravi Shankar	<b>ikar</b> 522201	<b>Payment</b> 7-9-2022	23,598.00 Cr	PAY/10011		23,598.0
	chq.no.522201 Be shankar towards g month of AUG-22 22	gardening charges	for the				
	By <b>OE-Water Supp</b> Cheque A.Satyanarayana	<b>ly</b> 522198	<b>Payment</b> 7-9-2022	9,000.00 Cr	PAY/10012		9,000.0
	Chq No: 522198 E Satyanarayana to A & B blocks						
-Sep-22	By <b>SP-Y.Ravi Shan</b> Cheque Y.Ravi Shankar	<b>lkar</b> 522197	<b>Payment</b> 13-9-2022	8,554.00 Cr	PAY/10013		8,554.0
	Chq No: 522197 E Shankar towards the month of aug dtd: 10.09.22	foging work done	at site for				

12,67,260.00 3,44,802.00

Date	s Bank Book : 1-Apr-22 to 3 Particulars	Vch Type	)	Vch No.	Debit	Page S Credi
	Brought Forward				12,67,260.00	3,44,802.0
4-Sep-22	To CUST-A-307 Dr.T Kiran Cheque/DD 000020 CUST-A 307 Dr.T Kiran Kumar HDFC B chq.no.000026 Being chq -307	6 13-9-2022 ank (India)	F 16,370.00 Dr	REC/10059	16,370.00	
	To CUST-A-109 Mrs.Pagadala Va Cheque/DD 386918 CUST-A 109 Mrs.Pagadala Varalakshmi State Bank chq.no.386918 Being chq A 109	3 13-9-2022 of India (India)	F 16,370.00 Dr	REC/10060	16,370.00	
	To CUST-A-109 Mrs.Pagadala Va Cheque/DD 38691 <sup>-1</sup> CUST-A 109 Mrs.Pagadala Varalakshmi State Bank chq.no.386917 Being chq -109	7 13-9-2022 of India (India)	F 30,000.00 Dr	REC/10061	30,000.00	
	To CUST-A-307 Dr.T Kiran Cheque/DD 00002 CUST-A 307 Dr.T Kiran Kumar HDFC B chq.no.000027 Being chq -307	7 13-9-2022 ank (India)	F 30,000.00 Dr	REC/10062	30,000.00	
5-Sep-22	By <b>OE-Water Supply</b> Cheque 522202 Nagpur Nandu	<b>Payment</b> 2 11-10-2022	F 7,825.00 Cr	PAY/10014		7,825.0
	Towards water supply for paymnet release to to nag month Rs.7825/- chq.no.5	pur nandu of aug				
	To CUST-A-406 Mr.Navin Kuma Cheque/DD 172899 CUST-A 406 Mr.Navin Kumar Patalay Canara E chq.no.172895 Being chq -406	5 10-9-2022 ank (India)	F 2,720.00 Dr	REC/10063	2,720.00	
	To CUST-B-405 Mr.I.Shiv Cheque/DD 40691 CUST-Flat No.B-405 IDBI Ba chq.no.406911 Being chq -405	I 7-9-2022 nk (India)	F 3,320.00 Dr	REC/10064	3,320.00	
	chq.no.000078 Being chq	3 3-9-2022 ank (India)	F 2,720.00 Dr	REC/10065	2,720.00	
	-504 To CUST-A-103 Mr.Nishin Neelambram Mrs. Cheque/DD 047160 CUST-A-103 Nishin Neelambram & Divya Palyalii ICICI Ba	) 10-9-2022 nk (India)	F 2,720.00 Dr	REC/10066	2,720.00	
-	chq.no.047160 Being chq -103		г		2 720 00	
	To CUST-A-409 Mr.Pavan Kumai Cheque/DD 43406 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank chg.no.434067 Being chg	7 15-9-2022 of India (India)	۲ 2,720.00 Dr	REC/10067	2,720.00	

13,74,200.00 3,52,627.00

Brought Forward         13,74,200.00         3,52,6           15-Sep-22         To CUST-8305 Mrs.Priyanka Kose & Mir.Hemanth Likhitkar Cheque/DD         847477         10-9-2022         3,320.00 Dr         8EC/10068         3,320.00           0LST-8345 Mrijanaka Kose & Mir.Hemanth Likhitkar Cheque/DD         847477         10-9-2022         3,320.00 Dr         8EC/10068         3,320.00           0LST-8345 Mrijana Kose & Mir.Hemanth Likhitkar Cheque/DD         154763         14-9-2022         30,000.00 Dr         8EC/10069         30,000.00           0LST-8430 Mr Sandeep Venula & Mrs.Tejaswini Poorella -306         Receipt         REC/10069         30,000.00         0           0LST-8430 Mr Sandeep Venula & Mrs.Tejaswini Poorella -306         Receipt         REC/10070         16,370.00           0LST-8430 Mr Sandeep Venula & Mrs.Tejaswini Poorella -304         Receipt         REC/10070         16,370.00           0LST-8430 Mr Sandeep Venula & Mrs.Tejaswini Poorella -304         Receipt         REC/10071         16,370.00           0LST-8430 Mr Sandeep Venula & Mrs.Tejaswini Poorella -304         Auss Bank (India)         Payment         PAY/10015           0LST-84506 Mr.P.Srinivas Kumar -304         Cu-9-2022         59.00 Cr         PAY/10015         16,370.00 Dr           21-Sep-22         To CUST-A-506 Mr.P.Srinivas Kumar -506 vide receipt no: 101074         Receipt -19-2022 <th>BANK-Ye: Date</th> <th>s Bank Book : 1-Apr-22 to 31-Mar Particulars</th> <th>-23 Vch Type</th> <th>Vch No.</th> <th>Debit</th> <th>Page 10 Credi</th>	BANK-Ye: Date	s Bank Book : 1-Apr-22 to 31-Mar Particulars	-23 Vch Type	Vch No.	Debit	Page 10 Credi
Cheque/DD         947477         10-9-2022         3,320.00 Dr           QIFFMH Selection Ministrik Stelbark (includ)         3,320.00 Dr         1000000000000000000000000000000000000	Duio		Voli Typo			3,52,627.00
Cheque/DD         154763         14-9-2022         30,000.00 Dr         0010000           Cheque/DD         154763         Being chq received from A         -304           To CUST-M3N III Sandeey lenula & INS Tepsinin Povella         Receipt         REC/10070         16,370.00           Cheque/DD         154764         14-9-2022         16,370.00 Dr         16,370.00 Dr           Cheque/DD         154764         14-9-2022         59.00 Cr         16,370.00 Dr           Cheque/DD         651926         21-9-2022         59.00 Cr         Being cheque book issue charges           21-Sep-22         To CUST-A-506 Mr.P.Srinivas Kumar         Receipt         REC/10071         16,370.00           Cheque/DD         651926         21-9-2022         59.00 Cr         Being cheque/Do         651926         21-9-2022         16,370.00 Dr         16,370.00         Cheque/DD         651925         21-9-2022         30,000.00 Dr         30,000.00         Cheque/DD         651925         21-9-2022         30,000.00 Dr         30,000.00         Cheque/DD         651925         21-9-2022         30,000.00 Dr         505 vide receipt no: 101074         TO CUST-A-506 Mr.P.Srinivas Kumar         Receipt         REC/10072         30,000.00         Cheque/DD         651925 Earg chq         21-9-2022         30,000.00 Dr	15-Sep-22	Cheque/DD847477CUST-B-305-Priyanka Kose-Hemanth LikhitkarState Bank of India (India chq.no.847477 Being chq received)	10-9-2022 a)		3,320.00	
Cheque/DD         154764         14-9-2022         16,370.00 Dr           2014 Statisfield inference in 24763 Being chg received from A -304         -304         -304           20-Sep-22         By FEXP-Bank Charges         Payment Cheque         PAV/10015           21-Sep-22         To CUST-A-506 Mr. P. Srinivas Kumar Cheque/DD         Receipt Cheque/DD         16,370.00 Dr           C/STA 306 Mr.P. Srinivas Kumar Cheque/DD         Chi 1926 Being chg received from A -506 vide receipt no: 101074         16,370.00 Dr           C/STA 306 Mr.P.Srinivas Kumar Cheque/DD         Chi 1926 Being chg received from A -506 vide receipt no: 101074         8EC/10072         30,000.00 Dr           C/STA 306 Mr.P.Srinivas Kumar Cheque/DD         Chi 1074         Receipt Cheque/DD         651925 Being chg received from A -506 vide receipt no: 101075         30,000.00 Dr           22-Sep-22         By OE-Water Supply OUSTA 30 Mr.Brans Kumar Cheque /DD         Chi 110-2022         5,500.00 Cr         Site 30,000.00 Dr         5,50           22-Sep-22         By OE-Water Supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no.6597 chq.no. S22205         30,000.00 Dr         8EC/10073         30,000.00           CUSTA 30 Ins.Bradikud Inda Inda chq.no.663181 Being chg received from A -302         Sate Bank d Inda Inda         23-9-2022         30,000.00 Dr         30,000.00           CUSTA 30 Ins.Bradikud Inda Inda		Cheque/DD 154763 With W Water Vendells Team Postellis Team Postellis Team Postellis Team Postellis Team Postellis Team Postellis chq.no.154763 Being chq received	14-9-2022 )		30,000.00	
20-Sep-22         By FEXP-Bank Charges         Payment 20-9-2022         PAY/10015           21-Sep-22         To CUST-A-506 Mr.P.Srinivas Kumar Canara Bank (India)         Receipt 21-9-2022         16,370.00 Dr         REC/10071         16,370.00           21-Sep-22         To CUST-A-506 Mr.P.Srinivas Kumar -560 vide receipt no: 101074         Receipt Canara Bank (India)         16,370.00 Dr         REC/10072         30,000.00           22-Sep-22         By OE-Wate Supply         Payment -560 vide receipt no: 101074         Receipt Cheque/DD         651925         21-9-2022         30,000.00 Dr         REC/10072         30,000.00           22-Sep-22         By OE-Wate Supply         Payment -560 vide receipt no: 101075         Payment -560 vide receipt no: 101075         Payment -560 vide receipt no: 101075         PAY/10016         5,5           22-Sep-22         By OE-Wate Supply of water tankers weekly payment vide voucher no:6597 chq.no. 522205         Payment -522205         PAY/10016         5,5           26-Sep-22         To CUST-A-302 Mrs.Thatikunda Lalitha - chq.no. 653181 Being chq received from A -302         30,000.00 Dr         REC/10073         30,000.00           Cheque/DD         022604 - chq.no. 622804 Being chq received from A -302         30,000.00 Dr         REC/10074         30,000.00           Cheque/DD         022604 Being chq received from A -302         30,000.00 Dr         REC/10075		Cheque/DD 154764 OSTA 34 Materials TeanPost Is TeanPo	14-9-2022 )		16,370.00	
21-Sep-22       To       CUST-A-506 Mr.P.Srinivas Kumar       Receipt       REC/10071       16,370.00         Cheque/DD       651926       21-9-2022       16,370.00 Dr       16,370.00 Dr         CUST-A 506 Mr.P.Srinivas Kumar       Canara Bank (India)       Chara Roak (India)       REC/10072       30,000.00         Cheque/DD       651925       21-9-2022       30,000.00 Dr       30,000.00 Dr         CUST-A 506 Mr.P.Srinivas Kumar       Receipt       REC/10072       30,000.00         Cheque/DD       651925       21-9-2022       30,000.00 Dr         CUST-A 506 Mr.P.Simis Kumar       Reama Bank (India)       REC/10072       30,000.00         Cheque/DD       651925       21-9-2022       5,500.00 Cr       A.Sathyanarayana       70 wards supply of water tankers weekly         Payment release to a.satyanarayana       payment vide voucher no.6597 chq.no.       522205       30,000.00 Dr         CUST-A-302 Mrs.Bera Sandhya Rai       Receipt       REC/10073       30,000.00         Cheque/DD       663181       23-9-2022       30,000.00 Dr       30,000.00         CUST-A-503 Mrs.Thatikunda Lalitha       Receipt       REC/10074       30,000.00         Cheque/DD       022604       23-9-2022       30,000.00 Dr       30,000.00         CUST-A 50	20-Sep-22	By FEXP-Bank Charges	-			59.00
Cheque/DD 651926 21-9-2022 16,370.00 Dr CXSTA 506 Mr.P.Sriniva Kumar Canara Bank (India) Chq No: 651926 Being chq received from A -506 vide receipt no: 101074 To CUST-A-506 Mr.P.Srinivas Kumar Receipt Cheque/DD 651925 21-9-2022 30,000.00 Dr Cheque/DD 651925 Being chq received from A -506 vide receipt no: 101075 22-Sep-22 By OE-Water Supply Payment PAY/10016 5,5 Cheque 52205 11-10-2022 5,500.00 Cr A.Sathyanarayana Towards supply of water tankers weekly payment vide voucher no:6597 chq.no. 522205 26-Sep-22 To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr CUSTA 300 Mts.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr CUSTA 302 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 30,000.00 Dr CuSTA 302 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 30,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr CUSTA 302 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 30,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 022604 23-9-2022 10,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 022604 23-9-2022 10,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663182 23-9-2022 10,000.00 Dr CUSTA 302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663182 23-9-2022 16,370.00 Dr		Being cheque book issue charges	S			
Cheque/DD USFA 506 Mr.Psimiss Kurrar         651925 Canara Bank (India)         21-9-2022 Canara Bank (India)         30,000.00 Dr           22-Sep-22         By <b>OE-Water Supply</b> Cheque         52205         11-10-2022         5,500.00 Cr         5,52           22-Sep-22         By <b>OE-Water Supply</b> Cheque         522205         11-10-2022         5,500.00 Cr         5,500.00 Cr           A.Sathyanarayana Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6597 chq.no. 522205         REC/10073         30,000.00 Dr           26-Sep-22         To <b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Cheque/DD         663181         23-9-2022         30,000.00 Dr           26-Sep-22         To <b>CUST-A-503 Mrs.Thatikunda Lalitha</b> -302         Receipt Cheque/DD         8663181         23-9-2022         30,000.00 Dr           2057         To <b>CUST-A-503 Mrs.Thatikunda Lalitha</b> -302         Sate Bark of Inde (India) Chq.no.063181 Being chg received from A -302         30,000.00 Dr         REC/10074         30,000.00           CUSTA 503 Mrs.Thatikunda Lalitha -503         Sate Bark of Ind (India) Chq.no.022604 Being chg received from A -503         30,000.00 Dr         REC/10075         16,370.00           Cheque/DD Cheque/DD Cheque/DD Cheque/DD         663182         23-9-2022         30,000.00 Dr         16,370.00 Dr           Cheque/DD Cheque/DD Cheque/DD         663182         23-9-2022	21-Sep-22	Cheque/DD 651926 CUST-A 506 Mr.P.Srinivas Kumar Chq No: 651926 Being chq receiv	21-9-2022 a)		16,370.00	
Cheque 522205 11-10-2022 5,500.00 Cr A.Sathyanarayana Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6597 chq.no. 522205 26-Sep-22 To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr Cheque/DD 663181 8 State Bank of India (India) chq.no.663181 Being chq received from A -302 To CUST-A-503 Mrs.Thatikunda Lalitha Receipt CUST-A 503 Mrs.Thatikunda Lalitha Receipt CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022604 23-9-2022 30,000.00 Dr Cheque/DD 022604 23-9-2022 30,000.00 Dr CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022604 Being chq received from A -503 To CUST-A-302 Mrs.Bera Sandhya Rai Receipt CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663182 23-9-2022 16,370.00 Dr		Cheque/DD 651925 CUST-A 506 Mr.P.Srinivas Kumar Chq No: 651925 Being chq receiv	21-9-2022 a)		30,000.00	
26-Sep-22 To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 30,000.00 Dr CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663181 Being chq received from A</i> -302 To CUST-A-503 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 30,000.00 Dr CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) <i>chq.no.022604 Being chq received from A</i> -503 To CUST-A-302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663182 Being chq received from A</i> -503 To CUST-A-302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663182 Being chq received from A</i> -503 To CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663182 Being chq received from A</i>	22-Sep-22	Cheque 522205 A.Sathyanarayana Towards supply of water tankers payment release to a.satyanaraya payment vide voucher no:6597 cl	11-10-2022 weekly ana			5,500.00
Cheque/DD       022604       23-9-2022       30,000.00 Dr         CUST-A 503 Mrs.Thatikunda Lalitha       State Bank of India (India)          chq.no.022604 Being chq received from A       -503         To       CUST-A-302 Mrs.Bera Sandhya Rai       Receipt         Cheque/DD       663182       23-9-2022         CUST-A 302 Mrs.Bera Sandhya Rai       State Bank of India (India)         Cheque/DD       663182       23-9-2022         CUST-A 302 Mrs.Bera Sandhya Rai       State Bank of India (India)         cheque/DD       663182       23-9-2022         CUST-A 302 Mrs.Bera Sandhya Rai       State Bank of India (India)         cheque/DD       663182       23-9-2022         CUST-A 302 Mrs.Bera Sandhya Rai       State Bank of India (India)         chq.no.663182 Being chq received from A       16,370.00 Dr	26-Sep-22	To CUST-A-302 Mrs.Bera Sandhya Ra Cheque/DD 663181 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India chq.no.663181 Being chq receiver	23-9-2022 a)		30,000.00	
-503 To CUST-A-302 Mrs.Bera Sandhya Rai Receipt REC/10075 16,370.00 Cheque/DD 663182 23-9-2022 16,370.00 Dr CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663182 Being chq received from A		Cheque/DD         022604           CUST-A 503 Mrs.Thatikunda Lalitha         State Bank of India (India	23-9-2022 a)		30,000.00	
Cheque/DD 663182 23-9-2022 16,370.00 Dr CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663182 Being chq received from A						
		Cheque/DD 663182 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India chq.no.663182 Being chq receiver	23-9-2022 a)		16,370.00	
To CUST-A-503 Mrs.Thatikunda Lalitha Receipt REC/10076 16,370.00 Cheque/DD 022606 23-9-2022 16,370.00 Dr CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022606 Being chq received from A		Cheque/DD         022606           CUST-A 503 Mrs.Thatikunda Lalitha         State Bank of India (India Chq.no.022606 Being chq received)	23-9-2022 a)		16,370.00	
-503 Carried Over 15,63,000.00 3,58,1				-	15 63 000 00	3,58,186.00

Gulmohar	Welfare	Association	
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Date	s Bank Book : 1-Apr-22 to 31-N Particulars	Vch Type	Vch N	No. Debit	Page 11 Credit
	Brought Forward			15,63,000.00	3,58,186.00
29-Sep-22	By <b>OE-Water Supply</b> Cheque 522204 A.Sathyanarayana <i>Towards supply of water tanke</i> <i>payment release to a.satyanar</i> <i>payment vide voucher no:6612</i> 522204	ayana	PAY/100 18,000.00 Cr	)17	18,000.00
6-Oct-22	By <b>OE-Water Supply</b> Cheque 522203 A.Sathyanarayana <i>Towards supply of water tanke</i> <i>payment release to a.satyanar</i> <i>payment vide voucher no:6621</i> 522203	ayana	PAY/100 12,500.00 Cr	118	12,500.00
7-Oct-22	To CUST-A-408 Mr.Yerram Srinin Cheque/DD 555380 CUST-A 408 Mr.Yerram Srinivas Canara Bank (I chq.no.555380 Being chq rece -408(101090)	1-10-2022 ndia)	REC/100 8,000.00 Dr	8,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Va Cheque/DD 000079 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (In chq.no.000079 Being chq rece -504(101089)	3-10-2022 ndia)	REC/100 2,720.00 Dr	078 2,720.00	
	To CUST-B-604 Mr.M.V.K.Kish Cheque/DD 166249 CUST-B-604-M.V.K Kishore State Bank of India chq.no.166249 Being chq rece	5-10-2022 (India)	REC/100 3,320.00 Dr	3,320.00	
	-604(101088) To CUST-B-605 Mr.Ashutosh Shar Cheque/DD 002310 CUST-Flat No-B-605 ICICI Bank (Ir Chq No: 002310 Being chq red	7-10-2022 ndia)	REC/100 19,970.00 Dr	19,970.00	
	-605 vide receipt no:101085 To CUST-B-605 Mr.Ashutosh Shar Cheque/DD 002309 CUST-Flat No-B-605 ICICI Bank (In Chq No: 002309 Being chq rec	7-10-2022 ndia)	REC/100 30,000.00 Dr	30,000.00	
	-605 vide receipt no: 101084 To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sar Cheque/DD 645442 CUST-Flat No-B-307 State Bank of India Chq No: 645442 Being chq rec -307 vide receipt no: 101086	7-10-2022 (India)	REC/100 30,000.00 Dr	30,000.00	
	-307 vide receipt no: 101086 To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sat Cheque/DD 645443 CUST-Flat No-B-307 State Bank of India Chq No: 645443 Being chq rec -307 vide receipt no: 101087	7-10-2022 (India)	REC/100 19,970.00 Dr	19,970.00	
	To <b>CUST-A-505 Mr.Amit Roy</b> Cheque/DD 013495 CUST-A 505 Mr.Amit Roy Axis Bank (Ir <i>Chq No: 013495 Being chq red</i> -505 vide receipt no: 101083	-	REC/100 30,000.00 Dr	30,000.00	
	Carried Over			17,06,980.00	3,88,686.0

Data	Bank Book : 1-Apr-22 to 31-Mar		Vch No.	Dahit	Page 12
Date	Particulars Brought Forward	Vch Type	VCH NO.	<b>Debit</b> 17,06,980.00	<b>Credi</b> 3,88,686.00
7-Oct-22	To <b>CUST-A-505 Mr.Amit Roy</b> Cheque/DD 013496 CUST-A 505 Mr.Amit Roy Axis Bank (India <i>Chq No: 013496 Being chq receiv</i> -505 vide receipt no: 101082		REC/10085 16,370.00 Dr	16,370.00	0,00,000.00
	To CUST-A-308 Mr.T.S.Ramanujan Cheque/DD 000007 CUST-A 308 Mr.T.S.Ramanujam Chq No: 000007 Being chq receiv -308 vide receipt no: 101081	7-10-2022 )	REC/10086 46,370.00 Dr	46,370.00	
1-Oct-22	By <b>SP-United Security Services</b> Cheque 52208 United Security Services chq.no.522208 Being chq issued security services towards security for the month of sep-22 against be /75/22 dt.30.9.22	r charges	PAY/10020 52,231.00 Cr		52,231.00
	By <b>SP-K.Rajini</b> Cheque 522207 K.Rajini chq no.522207 Being chq issued towards house keeping charges f month of sep-22 against bill no.07	or the	PAY/10021 61,125.00 Cr		61,125.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522206 Y.Ravi Shankar Being chq issued to Y.Ravi shank garden maintanence for the mont -222 against bill no.824 dt.30.9.22 522206	h of sep	PAY/10022 23,839.00 Cr		23,839.00
4-Oct-22	By <b>OE-Water Supply</b> Cheque 522210 A.Sathyanarayana <i>Towards supplying normal water a</i> <i>blocks weekly payment release to</i> <i>Sathyanarayana vide voucher no</i> <i>no.522210</i>	) А.	PAY/10023 14,000.00 Cr		14,000.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522209 Y.Ravi Shankar Being Chq.no.522209 issued to Y shankar towards fogging work dou for the month of sep-22 against bu dt.12.10.22	ne at site	PAY/10024 15,880.00 Cr		15,880.00
3-Oct-22	By <b>OE-Water Supply</b> Cheque 522211 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment release to a.satyanaraya</i> <i>Block vide voucher no:6589 chq r</i>	ana for A	PAY/10025 9,500.00 Cr		9,500.00
	To CUST-B-601 Mr.Govada John Rakesh Kum Cheque/DD 020115 CUST-Flat No-B-601 Union Bank of India (India Chq No: 020115 Being chq receiv -601 vide receipt no: 101094	18-10-2022	REC/10087 19,970.00 Dr	19,970.00	
	Carried Over		_	17 90 600 00	E GE OCA OC
	Called Over		_	17,89,690.00	5,65,261.0

Date	s Bank Book : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
Date	Brought Forward	ven rype	Verrie.	17,89,690.00	5,65,261.00
8-Oct-22	To CUST-B-601 Mr.Govada John Rakesh Ku Cheque/DD 020116 CUST-Flat No-B-601 Union Bank of India (In Chq No: 020116 Being chq rece -601 vide receipt no: 101093	18-10-2022 dia)	REC/10088 30,000.00 Dr	30,000.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Ga Cheque/DD 039177 CUST-Flat No-B-406 ICICI Bank (Inc Chq No: 039177 Being chq rece -406 vide receipt no: 101092	18-10-2022 lia)	REC/10089 19,970.00 Dr	19,970.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Ga Cheque/DD 039174 CUST-Flat No-B-406 ICICI Bank (Inc Chq No: 039174 Being chq recis -406 vide receipt no: 101091	18-10-2022 lia)	REC/10090 30,000.00 Dr	30,000.00	
0-Oct-22	By <b>OE-Water Supply</b> Cheque 522214 A.Sathyanarayana <i>Chq NO:522214 Towards supp</i> <i>tankers weekly payment release</i> <i>satyanarayana payment from 15</i>	e to a.	PAY/10026 3,000.00 Cr		3,000.00
8-Oct-22	19.10.22 vide voucher no:6643 By <b>OE-Water Supply</b> Cheque 522215 A.Sathyanarayana <i>Chq NO: 522215 Being chq issu</i> <i>Sathyanarayana Towards suppl</i> <i>tankers weekly payment release</i> <i>Satyanarayana from 13.10.22 to</i> <i>payment vide voucher no:6642</i>	Payment 29-10-2022 ved to A. by of water eto A.	PAY/10027 6,000.00 Cr		6,000.00
	By <b>OE-Water Supply</b> Cheque 522213 A.Sathyanarayana <i>Chq No: 522213 Being chq issu</i> <i>Satyanarayana towards supplyi</i> <i>water to the sumps paymnet reli- Sathyanarayana vide voucher n</i>	ng mangeera ease to A.	PAY/10028 16,500.00 Cr		16,500.00
	By <b>OE-Water Supply</b> Cheque 136531 A.Sathyanarayana <i>Chq No: 136531 Being chq issu</i> <i>Sathyanarayana Towards suppl</i> <i>tankers weekly payment release</i> <i>satyanarayana payment vide vo</i> <i>no:6657</i>	ly of water e to a.	PAY/10029 5,500.00 Cr		5,500.00
1-Nov-22	To CUST-A-309 Mr.S.V.Subba Red Cheque/DD 000021 CUST-A 309 Mr.S.V.Subba Redv HDFC Bank (Inc Chq No: 000021 Being chq rece -309 vide receipt no:101099	1-11-2022 dia)	REC/10091 5,440.00 Dr	5,440.00	
	To <b>CUST-B-405 Mr.I.Shiv Kum</b> Cheque/DD 406912 CUST-Flat No.B-405 IDBI Bank (Inc <i>Chq No: 406912 Being chq rece</i> -405 vide receipt no: 101100	1-11-2022 lia)	REC/10092 3,320.00 Dr	3,320.00	
	Carried Over		_	18,78,420.00	5,96,261.00
			_	10,10,420.00	0,00,201.0

BANK-Yes Date	Bank Book : 1-Ap Particulars	r-22 to 31-Mar-2	23 Vch Type	!	Vch No.	Debit	Page 1 Credi
	Brought Fo	orward				18,78,420.00	5,96,261.0
I-Nov-22	To <b>CUST-B-306 Ms</b> Cheque/DD CUST-Flat No-B 306 <i>Chq No: 053467 B</i> -306 vide receipt	053467 Axis Bank (India) Being chq receive	<b>Receipt</b> 1-11-2022 ed from B	30,000.00 Dr	REC/10093	30,000.00	
	To <b>CUST-B-306 Ms</b> Cheque/DD CUST-Flat No-B 306 <i>Chq No: 053468 B</i> -306 vide receipt	<b>s.A Alekhya</b> 053468 Axis Bank (India) Being chq receive	Receipt 1-11-2022 ed from B	19,970.00 Dr	REC/10094	19,970.00	
	To <b>CUST-B-402 Mrs.I</b> Cheque/DD CUST-Flat No-B-402 <i>Chq No: 000020 B</i> -402 vide receipt	Neelofer Sultana 000020 IDFC FIRST Bank (India) Being chq receive	Receipt 1-11-2022 ed from B	19,970.00 Dr	REC/10095	19,970.00	
	To CUST-B-402 Mrs.I Cheque/DD CUST-Flat No-B-402 <i>Chq No: 000019 B</i>	Neelofer Sultana 000019 IDFC FIRST Bank (India)	<b>Receipt</b> 1-11-2022 ed from B	30,000.00 Dr	REC/10096	30,000.00	
3-Nov-22	-402 vide receipt i By <b>OE-Water Supp</b> Cheque		<b>Payment</b> 10-11-2022	4,500.00 Cr	PAY/10030		4,500.0
	A.Sathyanarayana Towards supply o payment release a payment vide vou -136537	to A.Satyanrayan	a				
4-Nov-22	By <b>OE-Electricity S</b> Cheque TSSPDCL Being transation t monthly electricity chg no-136535	136535 o TSSPDCL for r		1,17,640.00 Cr	PAY/10031		1,17,640.0
	By <b>SP-K.Rajini</b> Cheque K.Rajini <i>Being chq no-136</i> <i>towards house ke</i> <i>month of oct-22 a</i> 22	eping charges fo	r the	70,731.00 Cr	PAY/10032		70,731.0
	By <b>SP-Y.Ravi Shar</b> Cheque Y.Ravi Shankar <i>Being chq no-136</i> <i>Ravishankar towa</i> <i>for the month of o</i> 2.11.22	136533 533 issued to Y. ords garden maint		36,078.00 Cr	PAY/10033		36,078.0
	By <b>SP-United Secu</b> Cheque United Security Services Being chq no-136 security service to the month of oct-2 /22 dt.31.10.22	136534 534 issued to uni wards security cl	harges for	50,491.00 Cr	PAY/10034		50,491.0
	Carried Ov	or			_	19,78,360.00	8,75,701.0

Date	s Bank Book : 1-Apr-22 to 31-Ma Particulars	ar-23 Vch Type		Vch No.	Debit	Page 15 Credit
Dale	Brought Forward	ven rype		VCITINO.	19,78,360.00	8,75,701.00
8-Nov-22	To CUST-A-409 Mr.Pavan Kumar Shak Cheque/DD 434066 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (I Chq No: 434066 Being chq rece -409	8-11-2022 ndia)	l 2,720.00 Dr	REC/10097	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Lik Cheque/DD 847478 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (I Chq No: 847478 Being chq rece -305	8-11-2022 ndia)	l 3,320.00 Dr	REC/10098	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajasi Cheque/DD 050036 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India (Inv Chq No: 050036 Beiing chq rec	8-11-2022 dia)	l 16,370.00 Dr	REC/10099	16,370.00	
	-402 To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya P Cheque/DD 047159 CUST-A-103 Nishin Neelambram & Divya Paliyali ICICI Bank (Inc Chq No: 047159 Being chq reco	8-11-2022 dia)	ا 2,720.00 Dr	REC/10100	2,720.00	
	-103 To CUST-A-402 Mr.P Chaithanya & Mr. B Rajasi Cheque/DD 050035 CUST-A 402 Mr.P Chaithanya & Mr. B Rajastekar Bank of India (Inv Chq No: 050035 Being chq rece	8-11-2022 dia)	l 30,000.00 Dr	REC/10101	30,000.00	
	-402 To CUST-A-406 Mr.Navin Kumar Pata Cheque/DD 172896 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (In Chq No: 172896 Being chq reci -406	8-11-2022 dia)	ا 2,720.00 Dr	REC/10102	2,720.00	
10-Nov-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136536 Y.Ravi Shankar Being chq no-136536 issued to Ravishankar towards fogging cl month of oct-22 against bill no-4 22	harges for the	10,534.00 Cr	PAY/10035		10,534.00
	By <b>SP-Summit Sales LLP Logi</b> Cheque 136539 Summit Sales LLP Logistics <i>Chq No: 136539 Being chq issu</i> <i>Summit Sales LLP Logistics tow</i> <i>stamp paer purchased for amer</i> <i>laws against bill no: SSLOG22-</i> <i>dtd: 31.10.2022</i>	10-11-2022 led to vards old ndment of by	870.00 Cr	PAY/10036		870.00
	By <b>OE-Water Supply</b> Cheque 136540 A.Sathyanarayana <i>Towards supply of water tanker</i> <i>payment release to a.satyanara</i> <i>vide voucher no:6683 chq no: 1</i>	yan payment	3,000.00 Cr	PAY/10037		3,000.00
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha ( Cheque/DD 109855 CUST-A 502 Mr.Ramesh Chouti & Mrs.Navitha Chout Charles Chout & Mrs. Navitha Chout Charl no-109855 Being char rece	7-11-2022 ndia)	l 16,370.00 Dr	REC/10103	16,370.00	
	-502 vide receipt no-102001					

Date	Bank Book : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 16 Credi
Date	Brought Forward	ven rype	Ven No.	20,52,580.00	8,90,105.00
0-Nov-22	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Cl Cheque/DD 109854 CUSTA 502 Mr.Ramesh Choui & Mis. Navitha Choui Cheq no-109854 Being cheq receiv -502 vide receipt no-102002	<b>7-11-2022</b> dia)	REC/10104 30,000.00 Dr	30,000.00	
7-Nov-22	By <b>OE-Water Supply</b> Cheque 136541 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment release to a.satyanaray</i> <i>payment vide voucher no:6701 o</i> -136541	/ana	PAY/10038 11,500.00 Cr		11,500.00
8-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Ram Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman Being amount received from Nan Raman	18-11-2022	REC/10105 30,000.00 Dr	30,000.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Ram</b> Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman HDFC Bank (Indi Being amount received from Nan Raman	18-11-2022 ia)	REC/10106 19,970.00 Dr	19,970.00	
4-Nov-22	By <b>OE-Water Supply</b> Cheque 136542 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment release to A.Satyanara</i> <i>payment vide voucher no:6709 of</i> -136542	yana	PAY/10039 25,500.00 Cr		25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnub Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma Being amount received from Naga Madhusudan Sarma Vishnubutla	24-11-2022 ga	REC/10107 49,970.00 Dr	49,970.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnub Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma Being amount received from Naga Madhusudan Sarma Vishnubutla	utla <b>Receipt</b> 18-11-2022 ga	REC/10108 49,970.00 Dr	49,970.00	
1-Dec-22	By <b>OE-Water Supply</b> Cheque 136543 A.Sathyanarayana <i>Towards supply of water tankers</i> <i>payment release to a.satynaraya</i> <i>vide voucher no:6727 chg no-13</i>	ana payment	PAY/10040 34,500.00 Cr		34,500.00
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kas Cheque/DD 814473 CUST-A 401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kasyap Eleing chq no-814473 received fr 102013)	23-11-2022 dia)	REC/10109 30,000.00 Dr	30,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kas Cheque/DD 814474 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (Inc Being chq no-814474 received fr 102014)	23-11-2022 dia)	REC/10110 16,370.00 Dr	16,370.00	
	Carried Over		_	22,78,860.00	9,61,605.00

Date	s Bank Book : 1-Apr- Particulars	22 to 31-Mar-23	3 Vch Type		Vch No.	Debit	Page 17 Credi
	Brought For	ward				22,78,860.00	9,61,605.00
-Dec-22	To CUST-A-504 Mrs.Kakuman Cheque/DD CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha Being chq no-00000 102017)	000080 HDFC Bank (India)	<b>Receipt</b> 3-11-2022 <i>A-504(</i>	2,720.00 Dr	REC/10111	2,720.00	
	To CUST-A-504 Mrs.Kakuman Cheque/DD CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha Being chq no-00000 102016)	000081 HDFC Bank (India)	<b>Receipt</b> 3-12-2022 <i>A-504(</i>	2,720.00 Dr	REC/10112	2,720.00	
	To CUST-A-406 Mr.Navi Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay Being chq no-1728 102024)	172897 Canara Bank (India)	<b>Receipt</b> 10-11-2022 <i>A-406(</i>	2,720.00 Dr	REC/10113	2,720.00	
	To CUST-A-103 Mr.Nishin Neelan Cheque/DD CUST-A-103 Nishin Neelambram & Divya Paliyali Being chq no-0471	047157 ICICI Bank (India)	<b>Receipt</b> 10-11-2022 <i>A-103(</i>	2,720.00 Dr	REC/10114	2,720.00	
	102022) To CUST-A-403 Mr.I Cheque/DD CUST-A 403 Mr. Kunwar Kant Being chg no-7173	717320 State Bank of India (India)	<b>Receipt</b> 5-11-2022 <i>A-403(</i>	10,880.00 Dr	REC/10115	10,880.00	
	102023) To CUST-B-305 Mrs.Priyanka Kos Cheque/DD CUST-B-305-Priyanka Kose-Hemanth Likhitkar Being chq no-8474 102021)	e & Mr.Hemanth Likhitkar 847479 State Bank of India (India)	<b>Receipt</b> 10-11-2022	3,320.00 Dr	REC/10116	3,320.00	
	To CUST-A-409 Mr.Pava Cheque/DD	434065 State Bank of India (India)	<b>Receipt</b> 15-11-2022 <i>A-409(</i>	2,720.00 Dr	REC/10117	2,720.00	
	To CUST-B-604 Mr.N Cheque/DD CUST-B-604-M.V.K Kishore Being chq no-1662 102019)	166251 State Bank of India (India)	<b>Receipt</b> 5-12-2022 <i>B-604(</i>	3,320.00 Dr	REC/10118	3,320.00	
	To <b>CUST-B-604 Mr.N</b> Cheque/DD CUST-B-604-M.V.K Kishore Being chq no-1662 102025)	166250 State Bank of India (India)	<b>Receipt</b> 5-11-2022 <i>B-604(</i>	3,320.00 Dr	REC/10119	3,320.00	
	To CUST-B-405 Mr. Cheque/DD	406913 IDBI Bank (India)	<b>Receipt</b> 7-11-2022 <i>B-405(</i>	3,320.00 Dr	REC/10120	3,320.00	
	To <b>CUST-B-405 Mr.</b> Cheque/DD CUST-Flat No.B-405	406914 IDBI Bank (India)	<b>Receipt</b> 7-12-2022 <i>B-405(</i>	3,320.00 Dr	REC/10121	3,320.00	
	Being chq no-4069 102027)		D-400(		_		
	Carried Ove	er			_	23,19,940.00	9,61,605.

_	Bank Book : 1-Apr-22 to 31-I		Vab Na	Dahit	Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			23,19,940.00	9,61,605.00
7-Dec-22	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishi Cheque/DD 245310 CUST-Flat No-B-304 ICICI Bank ( Being chq no-245310 receive 102012)	2-12-2022 India)	REC/10122 19,970.00 Dr	19,970.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishi Cheque/DD 245309 CUST-Flat No-B-304 ICICI Bank ( Being chq no-245309 receive 102011)	2-12-2022 India)	REC/10123 30,000.00 Dr	30,000.00	
	To CUST-B-103 Mr.J.Shankar Cheque/DD 374685 CUST-Flat No-B-103 State Bank of Indi Being chq no-374685 receive	21-11-2022 a (India)	REC/10124 19,940.00 Dr	19,940.00	
	102015) By <b>SP-United Security Servic</b> Cheque 136551	ces Payment 7-12-2022	PAY/10041 31,831.00 Cr		31,831.00
	United Security Services Being chq issued to United Se Services towards security cha month of nov-22 against bill n dt.30.11.22 chq no-136551	rges for the			
	By <b>SP-K.Rajini</b> Cheque 136550 K.Rajini	<b>Payment</b> 7-12-2022	PAY/10042 26,613.00 Cr		26,613.00
	Being chq no-136550 issued to towards House keeping charg month of Nov -22. vide bill no. 22	es for the			
8-Dec-22	By <b>OE-Water Supply</b> Cheque 136552 A.Sathyanarayana	<b>Payment</b> 8-12-2022	PAY/10043 45,500.00 Cr		45,500.00
	Towards supply of water tank payment to a.satyanarayana p voucher no:6741 chq no-1365	payment vide			
10-Dec-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136544 Y.Ravi Shankar Being amount paid to Y. Ravi towards garden maintenance of Nov-22. vide bill no. 863. D	for the month	PAY/10044 35,102.00 Cr		35,102.00
	chq no-136544 By <b>SP-United Security Servic</b> Cheque 136545 United Security Services Being amount paid to United Services towards security cha month of nov-22 agaisnt bill n dt.30.11.22 chq no-136545	10-12-2022 Security rges for the	PAY/10045 47,879.00 Cr		47,879.00
	By <b>SP-K.Rajini</b> Cheque 136547 K.Rajini	<b>Payment</b> 10-12-2022	PAY/10046 82,488.00 Cr		82,488.00
	Being amount paid to K.Rajin House keeping charges for th -22. vide bill no. 089. Dt; 30.1 -136547	e month of Nov			
	Carried Over		_	23,89,850.00	12,31,018.00

Date	Bank Book : 1-Apr-2 Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Forw	ard				23,89,850.00	12,31,018.00
13-Dec-22	CUST-A 401 Mrs. Bina Kumari Barannal & Ms. Sonal Kashyap Being cheque.no.814	14473 13	Payment -12-2022 ceeds	30,000.00 Cr	PAY/10047		30,000.00
14-Dec-22	Being amount receiv Mallapur LLP toward	left 14 ed from Modi Rea ls reimbursement	of	26,613.00 Dr	REC/10125	26,613.00	
15-Dec-22	housekeeping charge -22 By <b>OE-Water Supply</b> Cheque		of Nov Payment -12-2022	50,500.00 Cr	PAY/10048		50,500.00
	A.Sathyanarayana Being neft transation for releasing weekly voucher no :6752 ch	to A.Sathyanaray water paymnet vie	yana	30,300.00 Cr			
	To CUST-B-305 Mrs.Priyanka Kose & Cheque/DD & 8. CUST-B-305-Priyanka Kose-Hemanth Likhitkar St. Being chq no-847480	47480 10 ate Bank of India (India)	Receipt -12-2022	3,320.00 Dr	REC/10126	3,320.00	
	-305[102031] To <b>CUST-A-409 Mr.Pavan</b>	Kumar Shakhai	Receipt		REC/10127	2,720.00	
	Cheque/DD 4	34064 15 ate Bank of India (India)	-12-2022	2,720.00 Dr			
	To CUST-A-406 Mr.Navin Cheque/DD 1		Receipt -12-2022	2,720.00 Dr	REC/10128	2,720.00	
	Being chq no-172898 -406[102029]	8 received from A					
	CUST-A-103 Nishin Neelambram & Divya Paliyalil IC	47158 10 CICI Bank (India)	Receipt -12-2022	2,720.00 Dr	REC/10129	2,720.00	
	Being chq no-047158 -103[102028]					0 700 00	
	•	74390 5- ate Bank of India (India)	<b>Receipt</b> 10-2022	2,720.00 Dr	REC/10130	2,720.00	
	-404[102032] To CUST-A-404 Mr.Polat		Receipt		REC/10131	2,720.00	
	Cheque/DD 4	74391 5- ate Bank of India (India)	11-2022	2,720.00 Dr		2,720.00	
		74392 5- ate Bank of India (India)	<b>Receipt</b> 12-2022	2,720.00 Dr	REC/10132	2,720.00	

24,36,103.00 13,11,518.00

BANK-Yes Date	s Bank Book : 1-Apr-22 to	31-Mar-23 Vch Type		Vch No.	Debit	Page 20 Credit
Dale	Particulars Brought Forward	ven rype		VCITINO.	24,36,103.00	13,11,518.00
					_ ;;==;=====	, ,
17-Dec-22	By <b>SP-Y.Ravi Shankar</b> Cheque 1365 Y.Ravi Shankar	<b>Payment</b> 54 17-12-2022	10,427.00 Cr	PAY/10049		10,427.00
	Being chq no-136554 iss shankar towards fogging for the month of Nov-22 a dt.12.12.22	work done at site				
21-Dec-22	By <b>OE-Water Supply</b> Cheque 1536 A.Sathyanarayana	Payment           72         24-12-2022	54,500.00 Cr	PAY/10050		54,500.00
	Towards supply of water payment release to A.Sa payment vide voucher no 153672	tynarayana				
24-Dec-22	By <b>OE-Electricity Supply</b> Cheque 1536 TSSPDCL	71 24-12-2022	1,39,694.00 Cr	PAY/10051		1,39,694.00
	Towards Monthly payme TSSPDCL for CT Meter e November payment Rs.1 153671	electricity bill of				
27-Dec-22	To <b>OE-Security Services</b> Cheque/DD Neft	<b>Receipt</b> 27-12-2022	31,831.00 Dr	REC/10133	31,831.00	
	Being amount received fi Mallapur LLP towards rea security charges for the r	imbursement of				
29-Dec-22	By <b>OE-Water Supply</b> Cheque 1536 A.Sathyanarayana	Payment           73         4-1-2023	56,000.00 Cr	PAY/10052		56,000.00
	Towards supply of water payment release to A.sat payament vide voucher r -153673	tyanrayana				
4-Jan-23	By <b>OE-Electricity Supply</b> Cheque 15364 TSSPDCL		1,01,141.00 Cr	PAY/10053		1,01,141.00
	Towards monthly payme TSSPDCL for CT Meter of electricity bill payment R -153683	of december				
		78 29-12-2022 k of India (India)	30,000.00 Dr	REC/10134	30,000.00	
	Being chq no-622578 red -301[102037]	ceived from B				
	To <b>CUST-B-301 Mr.P.Kira</b> Cheque/DD 6225 CUST-Flat No-B-301 State Bar		19,970.00 Dr	REC/10135	19,970.00	
	Being chq no-622579 red -301[102038]	ceived from B				
5-Jan-23	By <b>OE-Water Supply</b> Cheque 1536 A.Sathyanarayana	<b>Payment</b> 79 7-1-2023	57,000.00 Cr	PAY/10054		57,000.00
	Toward supply of water t payment release to A.Sa credit balance amount vi	tyanarayana for				
	chq no-153679 Carried Over			_	25 17 904 00	17 30 280 00

25,17,904.00 17,30,280.00

Date	Particulars	2 to 31-Mar-23	, Vch Type		Vch No.	Debit	Page 2 Cred
	Brought Forwa	ard				25,17,904.00	17,30,280.0
S-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranw Cheque/DD No CUST-4 401 Mrs.Bina Kumari Baranwa & Ms. Sonal Kashyap Being amount received	eft	<b>Receipt</b> 6-1-2023 Kumar	25,000.00 Dr	REC/10136	25,000.00	
7- lan-23	To <b>OE-Security Servi</b>		Receipt		REC/10137	34,707.00	
-5411-25	Cheque/DD SP-Modi Realty Mallapur LLP	.62	7-1-2023	34,707.00 Dr		34,707.00	
	Being amt received fr towards reimburseme securiry services for t against bill no: USS/1	ent amount of un he month of de	nited c ' 2022				
	By <b>SP-United Security</b> Cheque 15 United Security Services	<b>y Services</b> 53674	<b>Payment</b> 7-1-2023	34,013.00 Cr	PAY/10055		34,013.0
	Chq No:153674Being Security Services tow for the month of DEC USS/116 dtd: 31.12.2	ards security c -2022 against b	harges				
	By <b>SP-United Security</b> Cheque 15 United Security Services	<b>y Services</b> 53675	<b>Payment</b> 7-1-2023	52,244.00 Cr	PAY/10056		52,244.0
	Being chq no-153675 security services town for the month of Dec- dt.31.12.22	ards security ch	narges				
	By <b>SP-K.Rajini</b> Cheque 15 K.Rajini	53677	<b>Payment</b> 7-1-2023	83,601.00 Cr	PAY/10057		83,601.
	Being chq no-153677 towards House keepi month of Dec-22 aga 12.22	ng charges for	the				
	By <b>SP-Y.Ravi Shanka</b> Cheque 15 Y.Ravi Shankar	<b>r</b> 53676	<b>Payment</b> 7-1-2023	35,101.00 Cr	PAY/10058		35,101.
	Being chq no-153676 shankar towards garc month of Dec-22 aga 23	len maintanenc	e for the				
	To <b>OEUD-House Keep</b> Cheque/DD	oing Services	<b>Receipt</b> 7-1-2023	24,186.00 Dr	REC/10138	24,186.00	
	Being amt received fr mallapur llp towards l reimbursement for the against bill no: 110 dt	nousekeeping e month of dec					
	By <b>SP-K.Rajini</b> Cheque 15 K.Rajini	53678	<b>Payment</b> 7-1-2023	23,702.00 Cr	PAY/10059		23,702.
	Being chq no-153678 towards house keepin month of Dec-22 aga 12.22	ng charges for t	he				
	To CUST-A-401 Mrs.Bina Kumari Barany Cheque/DD No CUST-A 401 Mrs. Bira Kumari Baranyal & Ms. Sonal Kashyap	val & Ms. Sonal Kashyap Əft	<b>Receipt</b> 7-1-2023	5,000.00 Dr	REC/10139	5,000.00	
	Being amount receive	ed from Sanjay	Kumar				
	Carried Over				_	26,06,797.00	19,58,941.0

Date	<u>s Bank Book : 1-Apr-2</u> Particulars	2 10 51-10101-25	Vch Type		Vch No.	Debit	Page 2 Credi
	Brought Forw	ard				26,06,797.00	19,58,941.0
9-Jan-23		00247 arur Vysya Bank (India)	<b>Receipt</b> 6-1-2023 4	16,370.00 Dr	REC/10140	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpan Cheque/DD 7	70268 lia Post Payments Bank (India)	<b>Receipt</b> 6-1-2023 4	30,000.00 Dr	REC/10141	30,000.00	
	-106[102039]						
2-Jan-23	By <b>OE-Water Supply</b> Cheque 1 A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to a</i> <i>payment vide vouche</i> -153681	ater tankers wee a.satyanarayana	-	52,000.00 Cr	PAY/10060		52,000.0
7-Jan-23	By <b>SP-Y.Ravi Shanka</b> Cheque 1 Y.Ravi Shankar		<b>Payment</b> 7-1-2023	12,387.00 Cr	PAY/10061		12,387.0
	Being chq no-153682 towards garden char Dec-22 against bill n	ges for the mont	h of				
8-Jan-23			<b>Receipt</b> 6-1-2023	19,970.00 Dr	REC/10142	19,970.00	
	chq no-386924 Beinı -108[102041]	g chq received fr	rom B				
			<b>Receipt</b> 6-1-2023	30,000.00 Dr	REC/10143	30,000.00	
	chq no-386923 Being -108[102040]	g chq received fr	rom B				
9-Jan-23	A.Sathyanarayana		<b>Payment</b> 9-1-2023	39,000.00 Cr	PAY/10062		39,000.0
	Towards supply of w payment release to a payment vide vouche	a.satyanarayana	экіу				
3-Jan-23	To CUST-A-309 Mr.S.V.S Cheque/DD 0	Subba Reddy	<b>Receipt</b> 2-12-2022	5,440.00 Dr	REC/10144	5,440.00	
	chq no-000022 Being -309(102042)	g chq received fr	rom A				
7-Jan-23	By <b>OE-Water Supply</b> Cheque 1 A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to a</i> <i>payment vide vouche</i> -153685	ater tankers wee a.satyanarayana	-	21,000.00 Cr	PAY/10063		21,000.0

27,08,577.00 20,83,328.00

Gulmohar	Welfa	re Asso	ciation
<b>BANK-Yes</b>	Bank	Book :	1-Apr-22 to 31-Mar-23

Cree	Debit	Vch No.	Vch Type	Particulars	Date
20,83,328.	27,08,577.00			Brought Forward	
23,500.		PAY/10064 0.00 Cr	-	By <b>OE-Water Supply</b> Cheque 153690 A.Sathyanarayana <i>Towards supply of water tankers we</i> <i>payment release to a.satyanarayan</i> <i>payment vide voucher no:6830 chq</i>	
93,314.		PAY/10065 4.00 Cr	<b>Payment</b> 3-2-2023	- <i>153690</i> By <b>SP-K.Rajini</b> Cheque 153686	
			he	K.Rajini Being chq no-153686 issued to K.R towards house keeping charges for month of Jan-23 against bill no-123 23	
52,231.		PAY/10066 I.00 Cr	arges	By <b>SP-United Security Services</b> Cheque 153687 United Security Services Being chq no-153687 issued to unit security services towards security of	
			o-USS	for the month of Jan-23 against bill /131/23 dt.31.1.23	
26,197.		PAY/10067 7.00 Cr	he	By <b>SP-K.Rajini</b> Cheque 153689 K.Rajini Being chq no-153689 issued to K.R towards house keeping charges for month of Jan-23 against bill no-121 23	
43,676.		PAY/10068 5.00 Cr	arges	By <b>SP-United Security Services</b> Cheque 153688 United Security Services Being chq no-153688 issued to Uni security services towards security of for the month of Jan-23 against bill	
	00 700 00			/130/23 dt.31.1.23	
	26,732.00	REC/10145 2.00 Dr	3-2-2023 o nited	To <b>OEUD-House Keeping Service</b> Cheque/DD Being amt received from mallapur towards reimbursement amount of to securiry services for the month of ja against bill no: 121 dtd: 31.01.2023	
	44,567.00	REC/10146 7.00 Dr	<b>Receipt</b> 3-2-2023	To <b>OE-Security Services</b> Cheque	
			nited n ' 2023	Being amt received from mallapur towards reimbursement amount of securiry services for the month of ja against bill no: USS/130/23 dtd: 31.	
	16,370.00	REC/10147 0.00 Dr	<b>Receipt</b> 7-2-2023	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000010 20574 405 Mrs.Sikakolapu Mari & Mr.S.S.S. Subba Rao	
	30,000.00	REC/10148 ).00 Dr	<b>Receipt</b> 7-2-2023	Being amount received vide R.no.1 To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000009 XSTA 405 Mrs.Sikakdapu Mari & Mr.S.S.S. Subba Rao	
			2043	Being amount received vide R.no.1	
23,22,246.	28,26,246.00	_		Carried Over	

Date	Particulars	/lar-23 Vch Type	Vch No.	Debit	Page 24 Credit
	Brought Forward			28,26,246.00	23,22,246.00
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sel Cheque/DD 000007 CUST-A 305 Mr N.CH.V.S Sekhar HDFC Bank ( Being amount received from S	9-2-2023 India)	REC/10149 46,370.00 Dr	46,370.00	
15-Feb-23	By <b>OE-Water Supply</b> Cheque 180032 A.Sathyanarayana <i>Chq No: 180032 Being chq iss</i> <i>Sathyanarayana Towards sup</i> <i>tankers weekly payment relea</i> <i>satyanarayana payment vide</i> <i>no:6846</i>	ply of water se to a.	PAY/10069 29,000.00 Cr		29,000.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 180031 Y.Ravi Shankar <i>Chq No: 180031 Being chq iss</i>	Payment 15-2-2023 sued to Y.Ravi	PAY/10070 10,427.00 Cr		10,427.00
	Shankar towards garden main charges for the month of Jan bill no: 908 dtd: 15.02.2023	natananace			
	By <b>SP-Y.Ravi Shankar</b> Cheque 180033 Y.Ravi Shankar <i>Chq No: 180033 Being chq iss</i> <i>Shankar towards garden main</i> <i>charges for the month of jan '</i> <i>bill no: 903 dtd: 01.02.23</i>	atance	PAY/10071 35,102.00 Cr		35,102.00
22-Feb-23	By <b>OE-Water Supply</b> Cheque 180036 A.Sathyanarayana	<b>Payment</b> 22-2-2023	PAY/10072 30,000.00 Cr		30,000.00
	Chq No: 180036 Being chq iss Sathyanarayana towards supp tankers weekly payment relea Satyanrayana payment vide v no:6851	oly of water se to A.			
	By <b>OE-Electricity Supply</b> Cheque 180035 TSSPDCL	Payment 22-2-2023	PAY/10073 47,689.00 Cr		47,689.00
	Chq No: 180035 Being chq iss TSSPDCL for CT Meter electr payment of jan23 payment Rs	icity bill			
	By <b>OE-Water &amp; Electricity Connection</b> Cheque 180037 Y/S for Neft/Rtgs to HMWSSB	22-2-2023	PAY/10074 69,454.00 Cr		69,454.00
	Chq No: 002354 Being chq is: HMWSSB towards manjeera v				
23-Feb-23	By <b>OE-Water Supply</b> Cheque 180042 A.Sathyanarayana <i>Chq No: 180042 Being chq iss</i> <i>Sathyanarayana Towards sup</i> <i>tankers weekly payment relea</i>	ply of water	PAY/10075 29,000.00 Cr		29,000.00

28,72,616.00 25,72,918.00

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 25 Credit
	Brought Forward				28,72,616.00	25,72,918.00
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chou Cheque/DD UPI CUST-4 502 Mr.Ramesh Chouti & Mrs.Navitha Chou Being amount received from Rajes Kochhar towards MMC vide R.no. 1	1-3-2023 h	5,440.00 Dr	REC/10157	5,440.00	
2-Mar-23	By <b>OE-Water Supply</b> Cheque 180041 A.Sathyanarayana <i>Chq No: 180041 Being chq issued</i> <i>Sathyanarayana Towards supply o</i> <i>tankers weekly payment release to</i> <i>Satyanarayana payment vide voud</i> <i>no:6884</i>	of water o A.	29,000.00 Cr	PAY/10076		29,000.00
4-Mar-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashya Cheque/DD paytm CUST-A 401 Mrs.Bina Kumai Baranwal & Ms. Sonal Kashya Being amount received from 94923	4-3-2023	2,720.00 Dr	REC/10158	2,720.00	
6-Mar-23	towards MMC vide R.no.102055 By <b>OE-Water &amp; Electricity Connection Char</b> Cheque 180043 Y/S for Neft/Rtgs to HMWSSB Chq No: 180043 Being chq issued HMWSSB Towards for the manjee supply bill of feb23 payment Rs.64	6-3-2023 to era water	64,135.00 Cr	PAY/10077		64,135.00
7-Mar-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract Cheque 180044 Yourself for TDS Challan Chq No: 180044 Being chq issued Bank towards TDS amount	Payment 1,4 1,5 23,6 7-3-2023	<b>39.00 Dr</b> <b>50.00 Dr</b> 1 <b>1.00 Dr</b> 26,600.00 Cr	PAY/10078		26,600.00
	To <b>OE-Security Services</b> Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of t against bill no:USS/144/23 dtd: 28.	united feb ' 2023	45,455.00 Dr	REC/10150	45,455.00	
	By <b>SP-United Security Services</b> Cheque 180045 United Security Services Chq No: 180045 Being chq issued security services towards security for the month of feb ' 23 against bin /144/23 dtd: 28.02.2023	charges	44,546.00 Cr	PAY/10079		44,546.00
	To <b>OEUD-House Keeping Service</b> Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of against bill no: 134 dtd: 28.02.2023	7-3-2023 Ilp united feb ' 2023	18,412.00 Dr	REC/10151	18,412.00	

29,44,643.00 27,37,199.00

Date	Particulars	or-22 to 31-Mar-2	Vch Type		Vch No.	Debit	Page 26 Credi
Date	Brought Fo	orward	von rypo			29,44,643.00	27,37,199.00
7-Mar-23	To <b>OEUD-House P</b> Cheque/DD	Ceeping Service	<b>s Receipt</b> 7-3-2023	7,047.00 Dr	REC/10152	7,047.00	
	towards reimburs securiry services	ed from mallapur li ement amount of u for the month of fe 34 dtd: 28.02.2023	inited				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	180046	<b>Payment</b> 7-3-2023	24,950.00 Cr	PAY/10080		24,950.00
	Rajini towards Ho	Being chq issued buse keeping charg ' 23 against bill no:	jes for				
	By <b>SP-Y.Ravi Sha</b> Cheque Y.Ravi Shankar	180047	<b>Payment</b> 7-3-2023	35,102.00 Cr	PAY/10081		35,102.0
	Shankar towards	Being chq issued garden mainatanc oonth of feb ' 23 ag 3.2023	e				
	By <b>SP-K.Rajini</b> Cheque K.Rajini	180048	<b>Payment</b> 7-3-2023	88,987.00 Cr	PAY/10082		88,987.0
	Rajini towards Ho	Being chq issued to buse keeping charg 23 against bill no:	jes for				
	security services	180049 Being chq issued to towards_security c eb ' 23 against bill	charges	53,102.00 Cr	PAY/10083		53,102.0
8-Mar-23		026929 ICICI Bank (India) Being chq received	Receipt 8-3-2023 d from B	30,000.00 Dr	REC/10153	30,000.00	
	-403 vide receipt To CUST-B-403 Mrs.Jyot Cheque/DD CUST-Flat No-B-403		<b>Receipt</b> 8-3-2023	19,970.00 Dr	REC/10154	19,970.00	
	Chq No: 026930 -403 vide receipt	Being chq receibve no: 102050	ed from B				
	To <b>CUST-B-405 M</b> Cheque/DD CUST-Flat No.B-405	406916 IDBI Bank (India)	<b>Receipt</b> 8-3-2023	6,640.00 Dr	REC/10155	6,640.00	
	Chq No: 406916 -405 vide receipt	Being chq receive no: 103002	d from B				
9-Mar-23	Sathyanarayana tankers weekly p	bly 180051 Being chq issued to Towards supply of ayment release to a ayment vide vouch	water a.	32,000.00 Cr	PAY/10084		32,000.0
	no:6889				_	30,08,300.00	29,71,340.0

Ch CH CH 13-Mar-23 To Ch UST 14-Mar-23 By Ch TS 15-Mar-23 To Ch UST/ 16-Mar-23 By Ch 22-Mar-23 To Ch CU 23-Mar-23 By Ch	Particulars         Brought Forward         A CUST-B-103 Mr.J.Shankar Rao         Deque/DD       UPI         JST-Flat No-B-103         Being amount received vide R.no.         / FEXP-Bank Charges         Deque         Being cheque book issued charges         Deque/DD       861613         Being cheque book issued charges         Deque/DD       861613         TA102 Mrs.M Prabhavathi & Mr. GLN Sast         Deque/DD       861613         TA402 Mrshhavathi & GLN Sastry         State Bank of India (India)         Chq No: 861613 Being chq receive         -102         / OE-Electricity Supply         Deque       180050         SSPDCL         Towards monthly payment release         TSSPDCL for CT Meter electricity         payment month of feb23 payment         -Chq No: 180050         O CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka         Being amount received from Rajas         Being amount received from Rajas         Being amount received from Rajas         Bolleddu towards MMC vide R.no.         / OE-Water Supply         Deque       180052         Sathyanarayana         Towards supply of water t	12-3-2023 103011 Payment 12-3-2023 Payment 13-3-2023 ed from A Payment 14-3-2023 Payment 15-3-2023 shekar 103005 Payment 27-3-2023	Vch No.           A         REC/10159           3,320.00 Dr         PAY/10089           59.00 Cr         PAY/10089           10,880.00 Dr         REC/10156           10,880.00 Dr         REC/10156           35,939.00 Cr         PAY/10085           5,440.00 Dr         PAY/10090           5,440.00 Dr         PAY/10086           30,000.00 Cr         PAY/10086	Debit           30,08,300.00           3,320.00           10,880.00           5,440.00	35,939.00
Ch CH CU By Ch 13-Mar-23 To Ch CH TS 14-Mar-23 By Ch A.S 22-Mar-23 To Ch Cu ST/ A.S 22-Mar-23 To Ch Cu ST/ A.S 22-Mar-23 By Ch	Image (Including a stress of the stress o	12-3-2023 103011 Payment 12-3-2023 Payment 13-3-2023 ed from A Payment 14-3-2023 Payment 15-3-2023 shekar 103005 Payment 27-3-2023	3,320.00 Dr PAY/10089 59.00 Cr REC/10156 10,880.00 Dr PAY/10085 35,939.00 Cr PAY/10090 5,440.00 Dr PAY/10090	10,880.00	35,939.00
Ch 13-Mar-23 To Ch CUST 14-Mar-23 By Ch 15-Mar-23 To Ch CUST 16-Mar-23 By Ch A.S 22-Mar-23 To Ch CU 23-Mar-23 By Ch	Being cheque book issued charge         Being cheque book issued charge         CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sast         Deque/DD       861613         TA-102 Mrabhavathi & GLN Sastry       State Bank of India (India)         Chq No: 861613 Being chq receive       -102         COE-Electricity Supply       -102         Deque       180050         SSPDCL       Towards monthly payment release         TSSPDCL for CT Meter electricity       payment month of feb23 payment         -Chq No: 180050       CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka         Deque       Neft         -4 402 Mr.P Chaithanya & Mr. B Rajasheka       Being amount received from Rajas         Being amount received from Rajas       Bolleddu towards MMC vide R.no.         OE-Water Supply       180052         Sathyanarayana       180052	12-3-2023 ss ry Receipt 13-3-2023 ed from A Payment 14-3-2023 e to bill Rs.35939/ ar Receipt 15-3-2023 shekar 103005 Payment 27-3-2023	59.00 Cr REC/10156 10,880.00 Dr AEX/10085 35,939.00 Cr PAY/10090 5,440.00 Dr PAY/10086		
Ch CUST 14-Mar-23 By Ch TS 15-Mar-23 To Ch MUST/ 16-Mar-23 By Ch 22-Mar-23 To Ch CU 23-Mar-23 By Ch	O CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sast         heque/DD       861613         TA-102 M Prabhavathi & GLN Sastry       State Bank of India (India)         Chq No: 861613 Being chq receiver       -102         Y       OE-Electricity Supply         heque       180050         SSPDCL       Towards monthly payment release         TSSPDCL for CT Meter electricity       payment month of feb23 payment         -Chq No: 180050       O         CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka         heque       Neft         -A 402 Mr.P Chaithanya & Mr. B Rajasheka         Being amount received from Rajas         Bolleddu towards MMC vide R.no.         Y       OE-Water Supply         heque       180052	ry Receipt 13-3-2023 ed from A Payment 14-3-2023 e to bill Rs.35939/ ar Receipt 15-3-2023 shekar 103005 Payment 27-3-2023	10,880.00 Dr 10,880.00 Dr PAY/10085 35,939.00 Cr PAY/10090 5,440.00 Dr PAY/10086		
Ch TS 15-Mar-23 To Ch WST4 16-Mar-23 By Ch A.S 22-Mar-23 To Ch CU 23-Mar-23 By Ch	heque       180050         SSPDCL       Towards monthly payment release         TSSPDCL for CT Meter electricity       payment month of feb23 payment         -Chq No: 180050       CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka         Deque       Neft         -4 402 Mr.P Chaithanya & Mr. B Rajasheka       Being amount received from Rajas         Being amount received from Rajas       Bolleddu towards MMC vide R.no.         O       OE-Water Supply         heque       180052         Sathyanarayana       Sathyanarayana	14-3-2023 e to bill Rs.35939/ ar Receipt 15-3-2023 shekar 103005 Payment 27-3-2023	35,939.00 Cr 5,440.00 Dr PAY/10090 PAY/10086	5,440.00	35,939.00
Ch WST-J 16-Mar-23 By Ch A.S 22-Mar-23 To Ch CU 23-Mar-23 By Ch	heque Neft A 402 Mr.P Chaihanya & Mr.B Rajashekar Being amount received from Rajas Bolleddu towards MMC vide R.no. O <b>OE-Water Supply</b> heque 180052 Sathyanarayana	15-3-2023 shekar 103005 <b>Payment</b> 27-3-2023	5,440.00 Dr PAY/10086	5,440.00	30,000.00
Ch A.S 22-Mar-23 To Ch CU 23-Mar-23 By Ch	neque 180052 Sathyanarayana	27-3-2023			30,000.00
Ch CU 23-Mar-23 By Ch	payment release to A.Satyanrayar payment vide voucher no:6896 ch 180052	าล			
Ch	o <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> heque UPI JST-Flat No-B-505 <i>Being amount received vide R.no.</i>	22-3-2023	PAY/10091 6,640.00 Dr	6,640.00	
	A <b>OE-Water Supply</b> heque 180053 Sathyanarayana Towards supply of water tankers v payment release to A.Satyanaraya payment vide voucher no:6905 ch 180053	ana	PAY/10087 1,500.00 Cr		1,500.00
Ch	A SP-Y.Ravi Shankar heque 180054 Ravi Shankar Chq No: 180054 Being chq issued Ravi Shankar towards fogging wol site for the month of feb ' 23 again 928 dtd: 13.03.23	rk done at	PAY/10088 10,270.00 Cr		10,270.00
Ch	De <b>CUST-A-105 Mrs.Bhathula Bha</b> neque/DD 139951 nara Bank (India) <i>Being cheque received vide R.no.</i>	28-3-2023	REC/10160 24,350.00 Dr	24,350.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			30,58,930.00	30,49,108.00
28-Mar-23	To <b>CUST-A-105 Mr</b> Cheque/DD	s.Bhathula Bhag 139950	<b>ya Receipt</b> 28-3-2023	REC/10161 30,000.00 Dr	30,000.00	
	Being cheque re	ceived vide R.no.1	02054			
29-Mar-23	To <b>CUST-A-107 Mrs.!</b> Cheque/DD Union Bank of India (India)	larsipalli Praveena Neft	<b>Receipt</b> 29-3-2023	REC/10162 8,160.00 Dr	8,160.00	
	Being amount re	ceived vide R.no10	03007			
	By Closing E	Balance		_	30,97,090.00	30,49,108.00 47,982.00
	-			—	30,97,090.00	30,97,090.00

M G Road, Ranigunj Secunderabad

# CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Ledger Account

Page 29 Credi	Debit	Vch No.	Vch Type	Particulars	Date
	2,720.00	JOU/10045	Journal	o INCOME-Maintenance Charges Being maintenance charges for the mo Jul-22	1-Jul-22
	50.00	JOU/10046	Journal	o INCOME-Membership FEE Being memnership fee	
	30,000.00	JOU/10047	Journal	o <b>DEPR-Corpus Fund</b> Being corpus fund	
16,370.00		REC/10033 16,370.00 Dr	<b>Receipt</b> 18-8-2022 <i>m</i> A	by BANK-Yes Bank Cheque/DD 207453 CUST-A101 Mr.C Avm Kumar & Mrs.J Deephi Harika Axis Bank (India) chq.no.207453 Being chq received fro -101(101034)	3-Aug-22
30,000.00		REC/10034 30,000.00 Dr	<b>Receipt</b> 18-8-2022 <i>m</i> A	by BANK-Yes Bank Cheque/DD 207452 CUST-A 101 Mr.C Ann Kuma'& Mrs.J Deephi Harka Chq. no.207452 Being chq received fro -101(101033)	
	2,720.00	JOU/10048	Journal	o INCOME-Maintenance Charges Being maintenance charges for the mo Aug-22	-Aug-22
	2,720.00	JOU/10049	<b>Journal</b> onth of	<ul> <li>INCOME-Maintenance Charges Being maintenance charges for the mo Sep-22</li> </ul>	)-Sep-22
	2,720.00	JOU/10050	Journal	o INCOME-Maintenance Charges Being maintenance charges for the mo Oct-22	1-Oct-22
	2,720.00	JOU/10062	Journal	o INCOME-Maintenance Charges Being maintenance charges for the mo nov-22	)-Nov-22
	2,720.00	JOU/10063	Journal	o INCOME-Maintenance Charges Being maintenance charges for the mo dec -22	-Dec-22
	2,720.00	JOU/10064		<ul> <li>INCOME-Maintenance Charges Being maintenance charges for the mo jan-23</li> </ul>	I-Jan-23
	2,720.00	JOU/10065	<b>Journal</b> onth of	<ul> <li>INCOME-Maintenance Charges Being maintenance charges for the mo feb-23</li> </ul>	8-Feb-23
	2,720.00	JOU/10066	Journal	<ul> <li>INCOME-Maintenance Charges Being maintenance charges for the mo mar-23</li> </ul>	-Mar-23
46,370.00 8,160.00	54,530.00			y Closing Balance	
54,530.00	54,530.00				

M G Road, Ranigunj Secunderabad

# CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry

Ledger Account

Krishna Nagar, Moula Ali, Secunderabad.

Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
	By BANK-Yes Bank Cheque/DD 861607 CUST-A 102 Mrs/M Prabhavathi & Mr.GLN Sastry State Bank of India (India)	<b>Receipt</b> 16-7-2022	REC/10007 16,370.00 Dr	Debit	16,370.00
	Chq No: 861607 Being chq received -102	from A			
	By BANK-Yes Bank Cheque/DD 861606 CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of Hyderabad (India)	<b>Receipt</b> 16-7-2022	REC/10008 30,000.00 Dr		30,000.00
	chq.no.861606 Being chq received fr -102 (101001)	om A			
31-Jul-22	To INCOME-Membership FEE Being membership fee	Journal	JOU/10051	50.00	
	To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10052	30,000.00	
	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Jul-22	Journal	JOU/10053	2,720.00	
31-Aug-22	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Aug-22	Journal	JOU/10054	2,720.00	
30-Sep-22	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Sep-22	Journal	JOU/10055	2,720.00	
31-Oct-22	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Oct-22	Journal	JOU/10056	2,720.00	
30-Nov-22	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Nov-22	Journal	JOU/10057	2,720.00	
31-Dec-22	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Dec-22	Journal	JOU/10058	2,720.00	
31-Jan-23	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Jan-23	Journal	JOU/10059	2,720.00	
28-Feb-23	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Feb-23	Journal	JOU/10060	2,720.00	
13-Mar-23	By BANK-Yes Bank Cheque/DD 861613 CUST-A-102 M Prabhavathi & GLN Sastry State Bank of India (India)	<b>Receipt</b> 13-3-2023	REC/10156 10,880.00 Dr		10,880.00
	Chq No: 861613 Being chq received -102	from A			
31-Mar-23	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the m Mar-23	<b>Journal</b> nonth of	JOU/10061	2,720.00	
	Carried Over		_	54,530.00	57,250.00

51-A-102	2 Mrs.M Prabhavathi & Mr. GLN	<u>, , , , , , , , , , , , , , , , , , , </u>	unt : 1-Apr-22 to 31-	-10181-23	Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			54,530.00	57,250.00
				54,530.00	57,250.00
Тс	Closing Balance			2,720.00	
	-			57,250.00	57,250.00

M G Road, Ranigunj

Secunderabad

## CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

Date		Particulars		Vch Type	Vch No.	Debit	Page 32 Credit
31-Jul-22	То	INCOME-Maintena Being maintenance cl jul-22		Journal onth of	JOU/10067	2,720.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10068	50.00	
	То	DEPR-Corpus Fun Being corpus fund	d	Journal	JOU/10069	30,000.00	
9-Aug-22	(	BANK-Yes Bank Cheque/DD UST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyali chq.no.047155 Being -103(101053)		<b>Receipt</b> 30-8-2022 m A	REC/10048 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD UST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyali chq.no.047156 Being -103(101052)	. ,	<b>Receipt</b> 30-8-2022 m A	REC/10049 5,490.00 Dr		5,490.00
1-Aug-22	То	INCOME-Maintena Being maintenance cl		<b>Journal</b> g-22	JOU/10070	2,720.00	
5-Sep-22	(	BANK-Yes Bank Cheque/DD WST-A-103 Nishin Neelambram & Divya Paliyali chq.no.047160 Being -103	047160 ICICI Bank (India) chq received from	<b>Receipt</b> 10-9-2022 m A	REC/10066 2,720.00 Dr		2,720.00
)-Sep-22	То	INCOME-Maintena Being maintenance cl		<b>Journal</b> 0-22	JOU/10071	2,720.00	
1-Oct-22	То	INCOME-Maintena Being maintenance cl		Journal -22	JOU/10072	2,720.00	
-Nov-22	(	BANK-Yes Bank Cheque/DD WST-A-103 Nishin Neelambram & Divya Palyali Chq No: 047159 Bein -103	047159 ICICI Bank (India) g chq received fr	<b>Receipt</b> 8-11-2022 om A	REC/10100 2,720.00 Dr		2,720.00
)-Nov-22	То	INCOME-Maintena Being maintenance cl		<b>Journal</b> ∕-22	JOU/10073	2,720.00	
'-Dec-22	(	BANK-Yes Bank Cheque/DD WST-A-103 Nishin Neelambram & Divya Paliyali Being chq no-047157 102022)	ICICI Bank (India)	<b>Receipt</b> 10-11-2022 103(	REC/10114 2,720.00 Dr		2,720.00
5-Dec-22	(	BANK-Yes Bank Cheque/DD UST-A-103 Nishin Neelambram & Divya Paliyali Being chq no-047158 -103[102028]	ICICI Bank (India)	Receipt 10-12-2022	REC/10129 2,720.00 Dr		2,720.00
1-Dec-22	То	<b>INCOME-Maintena</b> Being maintenance cl		<b>Journal</b> c-22	JOU/10074	2,720.00	
		Carried Over	-			46,370.00	46,370.00

CUST-A-103	Mr.Nishin Neelambram Mrs	s. Divya Paliyalil	Ledger Account : 1-Apr-2	2 to 31-Mar-23	Page 33
Date	Particulars	Vch Type	e Vch No.	Debit	Credit
	Brought Forward			46,370.00	46,370.00
31-Jan-23 To	D INCOME-Maintenance C Being maintenance charges		JOU/10075	2,720.00	
28-Feb-23 To	<b>INCOME-Maintenance C</b> Being maintenance charges	-	JOU/10076	2,720.00	
31-Mar-23 To	INCOME-Maintenance C Being maintenance charges -23	-	JOU/10077	2,720.00	
Ву	Closing Balance		-	54,530.00	46,370.00 8,160.00
			-	54,530.00	54,530.00

M G Road, Ranigunj Secunderabad

# CUST-A-104 Mrs.Arunima Chaudhuri Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
7-Jun-22		BANK-Yes Bank Cheque/DD Imps	<b>Receipt</b> 27-6-2022	REC/10001 46,370.00 Dr		46,370.00
		Being amount received from xxx8831 RRN:217816522793				
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jui	Journal -22	JOU/10078	2,720.00	
	То	INCOME-Membership FEE Being membership fees	Journal	JOU/10079	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10080	30,000.00	
1-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> Ig-22	JOU/10081	2,720.00	
0-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10082	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	<b>Journal</b> et-22	JOU/10083	2,720.00	
0-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> w-22	JOU/10084	2,720.00	
1-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> ec-22	JOU/10086	2,720.00	
1-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jai	<b>Journal</b> n-23	JOU/10087	2,720.00	
8-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fea	<b>Journal</b> b-23	JOU/10088	2,720.00	
1-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10089	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-105 Mrs.Bhathula Bhagya Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 22	JOU/10091	2,720.00	
	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10092	30,000.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10093	50.00	
31-Aug-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 9-22	JOU/10094	2,720.00	
30-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 0-22	JOU/10095	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10096	2,720.00	
30-Nov-22	То	INCOME-Maintena Being maintenance of		Journal /-22	JOU/10097	2,720.00	
31-Dec-22	То	INCOME-Maintena Being maintenance of		Journal 22	JOU/10098	2,720.00	
31-Jan-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -23	JOU/10099	2,720.00	
28-Feb-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -23	JOU/10100	2,720.00	
28-Mar-23	(	BANK-Yes Bank Cheque/DD Canara Bank (India) Being cheque receiv		<b>Receipt</b> 28-3-2023	REC/10160 24,350.00 Dr		24,350.00
	Bv	BANK-Yes Bank		Receipt	REC/10161		30,000.00
		Cheque/DD	139950	28-3-2023	30,000.00 Dr		,
		Being cheque receiv	ed vide R.no.1020	54			
31-Mar-23	То	INCOME-Maintena Being maintenance of -23		<b>Journal</b> rch	JOU/10090	2,720.00	
	Ву	Closing Bala	ince			54,530.00	54,350.00 180.00
					_	54,530.00	54,530.00

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CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10101	50.00	
	То	DEPR-Corpus Fund Being corpus fund.	Journal	JOU/10102	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10103	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10104	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10105	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month oct	Journal -22	JOU/10106	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> /-22	JOU/10107	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-22	JOU/10108	2,720.00	
9-Jan-23	(	BANK-Yes BankCheque/DD000247USTA 106 InsCHEBrath Pashparjai & MCHSR. Anjane, wuKarur Vysya Bank (India)Being chq no-000247 received from A-106[102038]	Receipt 6-1-2023	REC/10140 16,370.00 Dr		16,370.00
	(	BANK-Yes Bank Cheque/DD 770268 India Post Payments Bank (India) Being chq no-770268 received from A -106[102039]	Receipt 6-1-2023	REC/10141 30,000.00 Dr		30,000.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10109	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 9-23	JOU/10110	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma -23	<b>Journal</b> Irch	JOU/10111	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
	Ъy	Clusing Balance			54,530.00	<b>54,530.00</b>

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# CUST-A-107 Mrs.Narsipalli Praveena Ledger Account

							Page 37
Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Membersh Being membership fee	ip FEE	Journal	JOU/10112	50.00	
	То	DEPR-Corpus Fund Being corpus fund		Journal	JOU/10113	30,000.00	
	То	INCOME-Maintenan Being maintenance cha		Journal	JOU/10114	2,720.00	
5-Aug-22			000163 Inion Bank of India (India) Iniq received from	<b>Receipt</b> 20-8-2022 m A	REC/10042 30,000.00 Dr		30,000.00
			000164 Jnion Bank of India (India) Shq received from	<b>Receipt</b> 20-8-2022 <i>m A</i>	REC/10045 16,370.00 Dr		16,370.00
1-Aug-22	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> g-22	JOU/10115	2,720.00	
0-Sep-22	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> 0-22	JOU/10116	2,720.00	
1-Oct-22	То	INCOME-Maintenan Being maintenance cha		Journal -22	JOU/10117	2,720.00	
0-Nov-22	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> v-22	JOU/10118	2,720.00	
1-Dec-22	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> c-22	JOU/10119	2,720.00	
1-Jan-23	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> -23	JOU/10120	2,720.00	
8-Feb-23	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> 0-23	JOU/10121	2,720.00	
9-Mar-23		BANK-Yes Bank Cheque/DD M Union Bank of India (India) Being amount received	Neft <i>Vide R.no1030</i>	<b>Receipt</b> 29-3-2023 07	REC/10162 8,160.00 Dr		8,160.00
1-Mar-23	То	INCOME-Maintenan Being maintenance cha		<b>Journal</b> pr-23	JOU/10122	2,720.00	
						54,530.00	54,530.00

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#### CUST-A-108 Dr.Khadirun Sunkesula

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10123	50.00	orcan
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10124	30,000.00	
	То	<b>INCOME-Maintenance Charge</b> Being maintenance charges month		JOU/10125	2,720.00	
8-Aug-22	(	BANK-Yes Bank Cheque/DD 795783 CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (In chq.no.795783 Being chq received -108(10104)	,	REC/10023 16,370.00 Dr		16,370.00
	(	BANK-Yes Bank Cheque/DD 795782 CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (In chq.no.795782 Being chq received -108(101020)		REC/10024 30,000.00 Dr		30,000.00
1-Aug-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10126	2,720.00	
0-Sep-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10127	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charge</b> Being maintenance charges month		JOU/10128	2,720.00	
0-Nov-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10129	2,720.00	
1-Dec-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10130	2,720.00	
31-Jan-23	То	<b>INCOME-Maintenance Charge</b> Being maintenance charges month		JOU/10131	2,720.00	
8-Feb-23	То	<b>INCOME-Maintenance Charge</b> Being maintenance charges month		JOU/10132	2,720.00	
1-Mar-23	То	<b>INCOME-Maintenance Charge</b> Being maintenance charges month		JOU/10133	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-109 Mrs.Pagadala Varalakshmi Ledger Account

Page 3 Credi	Debit	Vch No.	Vch Type	Particulars	9	Date
	30,000.00	JOU/10134	Journal	DEPR-Corpus Fund Being corpus fund		
	50.00	JOU/10135	Journal	INCOME-Membership FEE Being membership fee	То	
	2,720.00	JOU/10136	<b>Journal</b>	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jul-	То	
	2,720.00	JOU/10137	<b>Journal</b> g-22	<b>INCOME-Maintenance Charges</b> Being maintenance charges month aug	2 To	1-Aug-22
16,370.0		REC/10060 16,370.00 Dr	<b>Receipt</b> 13-9-2022 m	<b>BANK-Yes Bank</b> Cheque/DD       386918         CUST-A 109 Mrs.Pagadala Varalakshmi       State Bank of India (India)         chq.no.386918 Being       chq received from A109		4-Sep-22
30,000.00		REC/10061 30,000.00 Dr	<b>Receipt</b> 13-9-2022 <i>m A</i>	BANK-Yes Bank         Cheque/DD       386917         CUST-A 109 Mrs.Pagadala Varalakshmi       State Bank of India (India)         chq.no.386917 Being       chq received from		
	2,720.00	JOU/10138	<b>Journal</b> p-22	-109 INCOME-Maintenance Charges Being maintenance charges month se	2 To	0-Sep-22
	2,720.00	JOU/10140	Journal t-22	INCOME-Maintenance Charges Being maintenance charges month oct	2 To	1-Oct-22
	2,720.00	JOU/10141	<b>Journal</b> v-22	<b>INCOME-Maintenance Charges</b> Being maintenance charges month not	2 To	)-Nov-22
	2,720.00	JOU/10142	<b>Journal</b> c-22	INCOME-Maintenance Charges Being maintenance charges month de	2 To	1-Dec-22
	2,720.00	JOU/10143	<b>Journal</b> 9-23	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jan	3 То	1-Jan-23
	2,720.00	JOU/10144	<b>Journal</b> 0-23	<b>INCOME-Maintenance Charges</b> Being maintenance charges month feb	3 To	8-Feb-23
	2,720.00	JOU/10139	<b>Journal</b> arch	<b>INCOME-Maintenance Charges</b> Being maintenance charges month ma -23	3 To	1-Mar-23
46,370.0 8,160.0	54,530.00			Closing Balance	By	
54,530.0	54,530.00					

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# CUST-A-205 Mr.Emani Satya Srinivas Ledger Account

Page 40 Credit	Debit	Vch No.	Vch Type	Particulars	Date
16,370.00		REC/10003 16,370.00 Dr	<b>Receipt</b> 11-7-2022	y <b>BANK-Yes Bank</b> Cheque/DD 000056 CUST-A 205 Mr.Emani Satya Srinivas	
			IOIII A	Chq no: 000056 Being chq received fi -205 vide receipt no: 101004	
30,000.00		REC/10004 30,000.00 Dr	<b>Receipt</b> 11-7-2022 from A	y BANK-Yes Bank Cheque/DD 000049 CUST-A 205 Mr.Emani Satya Srinivas Chq No: 000049 Being chq received f -205 vide receipt no: 101003	•
	50.00	JOU/10145	Journal	• INCOME-Membership FEE Being membership fee	Jul-22 To
	30,000.00	JOU/10146	Journal	<ul> <li>DEPR-Corpus Fund Being corpus fund</li> </ul>	То
	2,720.00	JOU/10147	<b>Journal</b> /-22	• INCOME-Maintenance Charges Being maintenance charges month jui	То
	2,720.00	JOU/10148	<b>Journal</b> ug-22	• INCOME-Maintenance Charges Being maintenance charges month au	ug-22 To
	2,720.00	JOU/10149	<b>Journal</b> ep-22	• INCOME-Maintenance Charges Being maintenance charges month se	ep-22 To
	2,720.00	JOU/10150	Journal ct-22	• INCOME-Maintenance Charges Being maintenance charges month or	Oct-22 To
	2,720.00	JOU/10151	<b>Journal</b> ov-22	• INCOME-Maintenance Charges Being maintenance charges month no	lov-22 To
	2,720.00	JOU/10152	<b>Journal</b> ec-22	• INCOME-Maintenance Charges Being maintenance charges month de	ec-22 To
	2,720.00	JOU/10153	<b>Journal</b> n-23	• INCOME-Maintenance Charges Being maintenance charges month jai	an-23 To
	2,720.00	JOU/10154	<b>Journal</b> b-23	• INCOME-Maintenance Charges Being maintenance charges month fe	eb-23 To
	2,720.00	JOU/10155	<b>Journal</b> ar-23	• INCOME-Maintenance Charges Being maintenance charges month m	lar-23 To
46,370.00 8,160.00	54,530.00			y Closing Balance	By
54,530.00	54,530.00				

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# CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal 22	JOU/10157	2,720.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10158	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10159	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10162	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10161	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10163	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month now	<b>Journal</b> /-22	JOU/10164	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-22	JOU/10165	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan-	<b>Journal</b> -23	JOU/10166	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10167	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10156	2,720.00	
					54,530.00	
	By	Closing Balance				54,530.00
					54,530.00	54,530.00

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#### CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y

Ledger Account

31-Jul-22 To <b>INCOME</b> - Being men To <b>DEPR-Co</b> Being corp	nbership fee rpus Fund	Journal	JOU/10168	50.00	
		Journal			
			JOU/10169	30,000.00	
	Maintenance Charges	<b>Journal</b> 22	JOU/10170	2,720.00	
31-Aug-22 To INCOME- Being mair	Maintenance Charges Intenance charges month aug	<b>Journal</b> 1-22	JOU/10160	2,720.00	
30-Sep-22 To INCOME- Being mair	Maintenance Charges Intenance charges month sep	<b>Journal</b> -22	JOU/10171	2,720.00	
31-Oct-22 To INCOME- Being mair	Maintenance Charges	<b>Journal</b> 22	JOU/10172	2,720.00	
30-Nov-22 To INCOME- Being main	Maintenance Charges Intenance charges month nov	<b>Journal</b> 7-22	JOU/10173	2,720.00	
31-Dec-22 To INCOME- Being main	Maintenance Charges	<b>Journal</b> -22	JOU/10174	2,720.00	
31-Jan-23 To INCOME- Being mair	Maintenance Charges	<b>Journal</b> 23	JOU/10175	2,720.00	
28-Feb-23 To INCOME- Being main	Maintenance Charges	<b>Journal</b> -23	JOU/10176	2,720.00	
31-Mar-23 To INCOME- Being main -23	Maintenance Charges ntenance charges month mai	<b>Journal</b> rch	JOU/10177	2,720.00	
<b>-</b>				54,530.00	
By Clos	sing Balance			54,530.00	54,530.00 <b>54,530.00</b>

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# CUST-A-302 Mrs.Bera Sandhya Rai Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> -22	JOU/10178	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10179	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10180	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10181	2,720.00	
26-Sep-22	(	BANK-Yes Bank Cheque/DD 663181 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663181 Being chq received fro -302	<b>Receipt</b> 23-9-2022 m A	REC/10073 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD 663182 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663182 Being chq received fro -302	<b>Receipt</b> 23-9-2022 <i>m A</i>	REC/10075 16,370.00 Dr		16,370.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10182	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10183	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10184	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10185	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	<b>Journal</b> 0-23	JOU/10186	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10187	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10188	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-303 Mr.Sridhar L Ledger Account

Page 4 Cred	Debit	Vch No.	Vch Type	Particulars	Date
30,000.0		REC/10012 30,000.00 Dr	<b>Receipt</b> 16-7-2022	By BANK-Yes Bank Cheque/DD 611100 CUST-A 303 Mr. Sridhar L State Bank of India (India)	26-Jul-22
			m A	chq.no.611100 Being chq received froi -303(101011)	
16,370.00		REC/10013 16,370.00 Dr	<b>Receipt</b> 16-7-2022 m A	By BANK-Yes Bank Cheque/DD 611101 CUST-A 303 Mr. Sridhar L State Bank of India (India) chq.no.611101 Being chq received fror -303(101012)	
	2,720.00	JOU/10189	<b>Journal</b> 22	To INCOME-Maintenance Charges Being maintenance charges month jul-	31-Jul-22
	50.00	JOU/10190	Journal	To INCOME-Membership FEE Being membership fee	
	30,000.00	JOU/10191	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	
	2,720.00	JOU/10192	<b>Journal</b> g-22	To INCOME-Maintenance Charges Being maintenance charges month aug	1-Aug-22
	2,720.00	JOU/10193	<b>Journal</b> 0-22	To INCOME-Maintenance Charges Being maintenance charges month sep	0-Sep-22
	2,720.00	JOU/10194	Journal -22	To INCOME-Maintenance Charges Being maintenance charges month oct	31-Oct-22
	2,720.00	JOU/10195	Journal ∕-22	To INCOME-Maintenance Charges Being maintenance charges month not	0-Nov-22
	2,720.00	JOU/10196	<b>Journal</b> c-22	To INCOME-Maintenance Charges Being maintenance charges month dec	1-Dec-22
	2,720.00	JOU/10197	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charges month jan	81-Jan-23
	2,720.00	JOU/10198	<b>Journal</b> 9-23	To INCOME-Maintenance Charges Being maintenance charges month feb	8-Feb-23
	2,720.00	JOU/10199	<b>Journal</b> r-23	To INCOME-Maintenance Charges Being maintenance charges month ma	1-Mar-23
46,370.0 8,160.0	54,530.00			By Closing Balance	
54,530.0	54,530.00				

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# CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 T	<ul> <li>INCOME-Maintenance Charges Being maintenance charges month jul-</li> </ul>	<b>Journal</b> 22	JOU/10200	2,720.00	
Т	o INCOME-Membership FEE Being membership fee	Journal	JOU/10201	50.00	
Т	o <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10202	30,000.00	
31-Aug-22 T	INCOME-Maintenance Charges being maintenance charge month aug-	<b>Journal</b> 22	JOU/10203	2,720.00	
15-Sep-22 B	By BANK-Yes Bank Cheque/DD 154763 WTA W Made Makes Team Park Chq.no.154763 Being chq received fror -304	<b>Receipt</b> 14-9-2022 n A	REC/10069 30,000.00 Dr		30,000.00
В	Bank-Yes Bank Cheque/DD 154764 NT4 W Water Industria Translow Kita Sank (India) chq.no. 154763 Being chq received fror -304	<b>Receipt</b> 14-9-2022 n A	REC/10070 16,370.00 Dr		16,370.00
30-Sep-22 T	<ul> <li>INCOME-Maintenance Charges being maintenance charge month sep-</li> </ul>	<b>Journal</b> 22	JOU/10204	2,720.00	
31-Oct-22 T	O INCOME-Maintenance Charges being maintenance charge month oct-2	<b>Journal</b>	JOU/10205	2,720.00	
30-Nov-22 T	<ul> <li>INCOME-Maintenance Charges being maintenance charge month nov-</li> </ul>	<b>Journal</b> 22	JOU/10206	2,720.00	
31-Dec-22 T	INCOME-Maintenance Charges being maintenance charge month dec-	<b>Journal</b> 22	JOU/10207	2,720.00	
31-Jan-23 T	INCOME-Maintenance Charges being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10208	2,720.00	
28-Feb-23 T	INCOME-Maintenance Charges being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10209	2,720.00	
31-Mar-23 T	<ul> <li>INCOME-Maintenance Charges being maintenance charge month mar-</li> </ul>	<b>Journal</b> 23	JOU/10210	2,720.00	
В	By Closing Balance			54,530.00	46,370.00 8,160.00
				54,530.00	54,530.00

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#### CUST-A-305 Mr N.CH.V.S Sekhar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
	То	INCOME-Maintenance Charges being maintenance charge month jul-22	Journal	JOU/10211	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10212	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10213	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10214	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10215	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10216	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10217	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10218	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10219	2,720.00	
9-Feb-23	(	BANK-Yes BankCheque/DD000007CUST-A 305 Mr N.CH.V.S SekharHDFC Bank (India)Being amount received from Sridhar L	<b>Receipt</b> 9-2-2023	REC/10149 46,370.00 Dr		46,370.00
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10220	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	Journal 23	JOU/10221	2,720.00	
					54,530.00	46,370.00
	By	Closing Balance		_	E 4 E 20 00	8,160.00
				_	54,530.00	54,530.00

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#### CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 47 Credit
26-Jul-22		<b>BANK-Yes Bank</b> Cheque/DD CUSTA 306 Mrs.Susmitra & Mr. Laumikanta Samantara	000019 Bank of Baroda (India)	<b>Receipt</b> 16-7-2022	REC/10010 30,000.00 Dr		30,000.00
		chq.no.000019 Being -306(101009)	chq received fro	m A			
		BANK-Yes Bank Cheque/DD CUSTA 306 INs.Sumitra & Mr. Laumikarta Samantara chq.no.000020 Being -306(101010)	000020 Bank of Baroda (India) In chq received fro	<b>Receipt</b> 16-7-2022 <i>m A</i>	REC/10011 16,370.00 Dr		16,370.00
31-Jul-22	То	DEPR-Corpus Fun Being corpus fund	d	Journal	JOU/10222	30,000.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10223	50.00	
	То	INCOME-Maintena Being maintenance c		<b>Journal</b> -22	JOU/10224	2,720.00	
31-Aug-22	То	INCOME-Maintena Being maintenance c		<b>Journal</b> g-22	JOU/10225	2,720.00	
30-Sep-22	То	INCOME-Maintena Being maintenance c		<b>Journal</b> p-22	JOU/10232	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance c		Journal t-22	JOU/10231	2,720.00	
30-Nov-22	То	INCOME-Maintena Being maintenance c		Journal v-22	JOU/10230	2,720.00	
31-Dec-22	То	INCOME-Maintena Being maintenance c		<b>Journal</b> c-22	JOU/10229	2,720.00	
31-Jan-23	То	INCOME-Maintena Being maintenance c		<b>Journal</b> 1-23	JOU/10228	2,720.00	
28-Feb-23	То	INCOME-Maintena Being maintenance c		<b>Journal</b> 0-23	JOU/10227	2,720.00	
31-Mar-23	То	INCOME-Maintena Being maintenance c	•	<b>Journal</b> ar-23	JOU/10226	2,720.00	
	By	Closing Bala	nce		_	54,530.00	46,370.00 8,160.00
						54,530.00	54,530.00

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# CUST-A-307 Dr.T Kiran Kumar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal 22	JOU/10233	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10234	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10235	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10236	2,720.00	
14-Sep-22		BANK-Yes Bank Cheque/DD 000026 CUST-A 307 Dr. T Kiran Kumar HDFC Bank (India) chq.no.000026 Being chq received fro -307	<b>Receipt</b> 13-9-2022 <i>m</i> A	REC/10059 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 000027 CUST-A 307 Dr. T Kiran Kumar HDFC Bank (India) chq.no.000027 Being chq received fro -307	<b>Receipt</b> 13-9-2022 <i>m A</i>	REC/10062 30,000.00 Dr		30,000.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10237	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10238	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10239	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	Journal c-22	JOU/10240	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	<b>Journal</b> 9-23	JOU/10241	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10242	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10243	2,720.00	
	Ву	Closing Balance		_	54,530.00	46,370.00 8,160.00
				_	54,530.00	54,530.00

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# CUST-A-308 Mr.T.S.Ramanujam Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal 22	JOU/10244	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10245	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10246	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal -22	JOU/10247	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10248	2,720.00	
7-Oct-22	(	BANK-Yes Bank Cheque/DD 000007 CUST-A 308 Mr.T. S. Ramanujam HDFC Bank (India) Chq No: 000007 Being chq received fr -308 vide receipt no: 101081	<b>Receipt</b> 7-10-2022 om A	REC/10086 46,370.00 Dr		46,370.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10249	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal 22	JOU/10250	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal 22	JOU/10251	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10252	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10253	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10254	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-309 Mr.S.V.Subba Reddy Ledger Account

							Page 50
Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 22	JOU/10256	2,720.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10257	50.00	
	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10258	30,000.00	
8-Aug-22	(	BANK-Yes Bank Cheque/DD CUST-A 309 Mr. S. V. Subba Reddy chq.no.000019 Being -309(101022)	000019 HDFC Bank (India) g chq received fro	<b>Receipt</b> 8-8-2022 m A	REC/10022 30,000.00 Dr		30,000.00
18-Aug-22	. (	BANK-Yes Bank Cheque/DD CUST-A 309 Mr. S. V. Subba Reddy	OOOO2O State Bank of India (India)	<b>Receipt</b> 18-8-2022	REC/10028 5,440.00 Dr		5,440.00
		chq.no.000020 Being -309(101025)	g chq received fro	m A			
31-Aug-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> g-22	JOU/10259	2,720.00	
30-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 0-22	JOU/10260	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance of		Journal t-22	JOU/10261	2,720.00	
1-Nov-22	. (	BANK-Yes Bank Cheque/DD CUST-A 309 Mr. S. V. Subba Reddy Chg No: 000021 Bein	000021 HDFC Bank (India)	<b>Receipt</b> 1-11-2022	REC/10091 5,440.00 Dr		5,440.00
		-309 vide receipt no:		om A			
30-Nov-22	То	INCOME-Maintena Being maintenance c		<b>Journal</b> cv-22	JOU/10262	2,720.00	
31-Dec-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> c-22	JOU/10263	2,720.00	
23-Jan-23	(	BANK-Yes Bank Cheque/DD CUST-A 309 Mr. S. V. Subba Reddy	000022 HDFC Bank (India)	Receipt 12-12-2022	REC/10144 5,440.00 Dr		5,440.00
		chq no-000022 Being -309(102042)	g cnq received tro	m A			
31-Jan-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 0-23	JOU/10264	2,720.00	
28-Feb-23	То	INCOME-Maintena Being maintenance of	•	Journal	JOU/10265	2,720.00	
31-Mar-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> ar-23	JOU/10266	2,720.00	
	By	Closing Bala	nce			54,530.00	46,320.00 8,210.00
						54,530.00	54,530.00

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CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Ledger Account

							Daga 54
Date		Particulars		Vch Type	Vch No.	Debit	Page 51 Credit
31-Jul-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10267	2,720.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10276	50.00	
	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10277	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au		<b>Journal</b> g-22	JOU/10268	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se		<b>Journal</b> p-22	JOU/10269	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance of		Journal t-22	JOU/10270	2,720.00	
30-Nov-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> v-22	JOU/10271	2,720.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD USTA 401 Mrs. Bra Kumai Baranal & Mrs. Soral Kashyap Being chq no-814473 102013)	814473 State Bank of India (India) 3 received from A	<b>Receipt</b> 23-11-2022 -401 (	REC/10109 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD XSTA 401 Mrs. Bra Kumai Barand & Mrs. Sonal Kashyap Being chq no-81447- 102014)	814474 State Bank of India (India) 4 received from A	<b>Receipt</b> 23-11-2022 -401 (	REC/10110 16,370.00 Dr		16,370.00
13-Dec-22	(	BANK-Yes Bank Cheque USTA 401 Mrs. Bra Kumai Baranal & Mrs. Strai Kashga Being cheque.no.814	814473 1473 bounced exc	Payment 13-12-2022	PAY/10047 30,000.00 Cr	30,000.00	
	_	arrangements					
31-Dec-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> c-22	JOU/10272	2,720.00	
6-Jan-23	(	BANK-Yes Bank Cheque/DD 1874 401 Mrs. Bina Kumai Barannal & Ms. Sonal Kashyap	Neft	<b>Receipt</b> 6-1-2023	REC/10136 25,000.00 Dr		25,000.00
		Being amount receiv	ed from Sanjay K	umar			
7-Jan-23	(	<b>BANK-Yes Bank</b> Cheque/DD 11574 401 Mrs. Bina Kumari Baranwal & Ms. Sona Kashyap	Neft	<b>Receipt</b> 7-1-2023	REC/10139 5,000.00 Dr		5,000.00
		Being amount receiv	ed from Sanjay K	umar			
31-Jan-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 1023	JOU/10273	2,720.00	
28-Feb-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 5-23	JOU/10274	2,720.00	
		Carried Over			_	81,810.00	76,370.00
					<u> </u>	,	,

CUST-A-4	01 Mrs.Bina Kumari Ba	aranwal & Ms. So	onal Kashyap	Ledger Account : 1-A	pr-22 to 31-Mar-23	Page 52
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			81,810.00	76,370.00
4-Mar-23	By BANK-Yes Bank		Receipt	REC/10158		2,720.00
	Cheque/DD CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap	paytm	4-3-2023	2,720.00 Dr		
	Being amount receiv towards MMC vide F		306			
31-Mar-23	To INCOME-Mainten Being maintenance		<b>Journal</b> ar-23	JOU/10275	2,720.00	
	By Closing Bala	ance			84,530.00	79,090.00 5,440.00
	-				84,530.00	84,530.00

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# CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Ledger Account

Data					<b></b>	Page 53
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10278	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10279	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal -22	JOU/10280	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10281	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10282	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10283	2,720.00	
8-Nov-22	(	BANK-Yes Bank Cheque/DD 050036 NST-A 402 Mr.P Chaihanya & Mr. B Rajashekar Bank of India (India) Chq No: 050036 Beiing chq received f -402	Receipt 8-11-2022 From A	REC/10099 16,370.00 Dr		16,370.00
	(	BANK-Yes Bank Cheque/DD 050035 XST-A 402 Mr.P Chaihanya & Mr. B Rajashekar Bank of India (India) Chq No: 050035 Being chq received fr -402	Receipt 8-11-2022 rom A	REC/10101 30,000.00 Dr		30,000.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10284	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10285	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	Journal n-23	JOU/10286	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 5-23	JOU/10287	2,720.00	
15-Mar-23	(	BANK-Yes Bank Cheque Neft UST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Being amount received from Rajashek Bolleddu towards MMC vide R.no. 1030		PAY/10090 5,440.00 Dr		5,440.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10288	2,720.00	
	Ву	Closing Balance		—	54,530.00	51,810.00 2,720.00
					54,530.00	54,530.00

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#### CUST-A-403 Mr.Kunwar Kant

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month jui	<b>Journal</b> I-22	JOU/10297	2,720.00	
-	To INCOME-Membership FEE Being membership fee	Journal	JOU/10298	50.00	
-	To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10299	30,000.00	
31-Aug-22 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> Ig-22	JOU/10296	2,720.00	
6-Sep-22 [	By BANK-Yes Bank Cheque/DD 717318 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) chq.no.717318 Being chq received fro -403(101055)	<b>Receipt</b> 3-9-2022 om A	REC/10057 30,000.00 Dr		30,000.00
I	By BANK-Yes Bank Cheque/DD 717319 CUST-A 403 Mr. Kunwar Kant State Bank of India (India)	<b>Receipt</b> 3-9-2022	REC/10058 5,490.00 Dr		5,490.00
	chq.no.717319 Being chq received fro -403(101054)	om A			
30-Sep-22 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10295	2,720.00	
31-Oct-22 -	To INCOME-Maintenance Charges Being maintenance charges month oc	Journal at-22	JOU/10294	2,720.00	
30-Nov-22 -	To <b>INCOME-Maintenance Charges</b> Being maintenance charges month no	<b>Journal</b> ov-22	JOU/10293	2,720.00	
7-Dec-22 [	By BANK-Yes Bank Cheque/DD 717320 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) Being chq no-717320 received from A 102023)	<b>Receipt</b> 5-11-2022 -403(	REC/10115 10,880.00 Dr		10,880.00
31-Dec-22 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> ec-22	JOU/10292	2,720.00	
31-Jan-23 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month jai	<b>Journal</b> n-23	JOU/10291	2,720.00	
28-Feb-23 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month fe	<b>Journal</b> b-23	JOU/10290	2,720.00	
31-Mar-23 <sup>-</sup>	To INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10289	2,720.00	
I	By Closing Balance			54,530.00	46,370.00 8,160.00
				54,530.00	54,530.00

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#### CUST-A-404 Mr.Polaboina Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55 <b>Credit</b>	Debit	Vch No.	Vch Type	Particulars	Date
16,370.00		REC/10014 16,370.00 Dr	<b>Receipt</b> 16-7-2022	By BANK-Yes Bank Cheque/DD 474386 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)	26-Jul-22
			m A	chq.no.474386 Being chq received fro -404(101015)	
30,000.00		REC/10015 30,000.00 Dr	<b>Receipt</b> 26-7-2022	By BANK-Yes Bank Cheque/DD 474387 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)	
			m A	chq.no.474387 Being chq received fro -404(101013)	
	16,370.00	PAY/10002 16,370.00 Cr	<b>Payment</b> 26-7-2022	To BANK-Yes Bank Cheque 474386 CUST-A 404 Mr.Polaboina Krishna	
				chq.no.474386 Being chq bounced	
	30,000.00	PAY/10003 30,000.00 Cr	Payment 26-7-2022 unced	To BANK-Yes Bank Cheque/DD 474387 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) chq.no.474387 Being chg received box	
	30,000.00	JOU/10300	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22
	50.00	JOU/10301	Journal	To INCOME-Membership FEE Being membership fee	
	2,720.00	JOU/10302	Journal -22	To INCOME-Maintenance Charges Being maintenance charges month jul-	
	2,720.00	JOU/10303	<b>Journal</b> g-22	To INCOME-Maintenance Charges Being maintenance charges month au	31-Aug-22
	2,720.00	JOU/10304	<b>Journal</b> p-22	To INCOME-Maintenance Charges Being maintenance charges month se	30-Sep-22
	2,720.00	JOU/10305	Journal t-22	To INCOME-Maintenance Charges Being maintenance charges month oc	31-Oct-22
	2,720.00	JOU/10306	<b>Journal</b> v-22	To INCOME-Maintenance Charges Being maintenance charges month no	30-Nov-22
2,720.00		REC/10130 2,720.00 Dr	<b>Receipt</b> 5-10-2022	By BANK-Yes Bank Cheque/DD 474390 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) Being chq no-474390 received from A	15-Dec-22
2,720.00		REC/10131 2,720.00 Dr	<b>Receipt</b> 5-11-2022	-404[102032] By BANK-Yes Bank Cheque/DD 474391 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) Being chq no-474391 received from A	

90,020.00 51,810.00

CUST-A-404	4 Mr.Polaboina Krishr	ha Ledger Ad	count : 1-Ap	or-22 to 31-Mar-23		Page 56
Date	Particulars	<b>_</b>	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			90,020.00	51,810.00
15-Dec-22 B	By <b>BANK-Yes Bank</b> Cheque/DD CUST-A 404 Mr.Polaboina Krishna Being chq no-47439 -404[102035]	474392 State Bank of India (India) 2 received from A	<b>Receipt</b> 5-12-2022	REC/10132 2,720.00 Dr		2,720.00
31-Dec-22 T	o INCOME-Mainten		Journal c-22	JOU/10307	2,720.00	
31-Jan-23 T	o INCOME-Mainten Being maintenance		<b>Journal</b> -23	JOU/10308	2,720.00	
28-Feb-23 T	• INCOME-Mainten	-	<b>Journal</b> -23	JOU/10309	2,720.00	
31-Mar-23 T	<ul> <li>INCOME-Mainten Being maintenance of -23</li> </ul>		Journal rch	JOU/10310	2,720.00	
В	By Closing Bala	ince		_	1,00,900.00	54,530.00 46,370.00
					1,00,900.00	1,00,900.00

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# CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Ledger Account

Data		Destination			<b>D</b> -1.4	Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul	Journal -22	JOU/10319	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10320	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10321	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10318	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10317	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month oc	Journal t-22	JOU/10316	2,720.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month no	<b>Journal</b> v-22	JOU/10315	2,720.00	
31-Dec-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month de	<b>Journal</b> c-22	JOU/10314	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	Journal 1-23	JOU/10313	2,720.00	
7-Feb-23		BANK-Yes Bank Cheque/DD 000010 USTA 405 Ms.Sikadapu Mari & Mr.S.S. Subta Rao Being amount received vide R.no. 1024	<b>Receipt</b> 7-2-2023 044	REC/10147 16,370.00 Dr		16,370.00
	(	BANK-Yes Bank Cheque/DD 000009 USTA 45 MrsSilakdapu Nariä MrsSis Subta Rao Being amount received vide R.no. 102	<b>Receipt</b> 7-2-2023 043	REC/10148 30,000.00 Dr		30,000.00
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fel	<b>Journal</b> 5-23	JOU/10312	2,720.00	
1-Mar-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10311	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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## CUST-A-406 Mr.Navin Kumar Patalay Ledger Account

1-Apr-22 to 31-Mar-23

				·			Page 58
Date		Particulars		Vch Type	Vch No.	Debit	Credi
31-Jul-22	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10322	30,000.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10323	50.00	
	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10324	2,720.00	
3-Aug-22	(	BANK-Yes Bank Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay chq.no. 172899 Being -406	172899 Canara Bank (India) g chq received fro	<b>Receipt</b> 3-8-2022 <i>m A</i>	REC/10017 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay chq.no. 172893 Being -406 R.no. 101025	172893 Canara Bank (India) g chq received fro	<b>Receipt</b> 3-8-2022 m A	REC/10018 2,720.00 Dr		2,720.00
10-Aug-22	(	BANK-Yes Bank Cheque/DD 20ST-A 406 Mr.Navin Kumar Patalay	172894 Canara Bank (India)	<b>Receipt</b> 10-8-2022	REC/10025 2,720.00 Dr		2,720.00
		chq.no.172894 Being -406	. ,	m A			
1-Aug-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> g-22	JOU/10325	2,720.00	
5-Sep-22	(	BANK-Yes Bank Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay chq.no. 172895 Being	172895 Canara Bank (India)	<b>Receipt</b> 10-9-2022	REC/10063 2,720.00 Dr		2,720.0
		-406	l chų receiveu iro	illi A			
80-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> p-22	JOU/10326	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance of	•	Journal t-22	JOU/10327	2,720.00	
8-Nov-22	(	BANK-Yes Bank Cheque/DD JUST-A 406 Mr.Navin Kumar Patalay	172896 Canara Bank (India)	<b>Receipt</b> 8-11-2022	REC/10102 2,720.00 Dr		2,720.0
		Chq No: 172896 Beir -406	ng chq recived fro	om A			
30-Nov-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> v-22	JOU/10328	2,720.00	
7-Dec-22	(	<b>BANK-Yes Bank</b> Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay	172897 Canara Bank (India)	<b>Receipt</b> 10-11-2022	REC/10113 2,720.00 Dr		2,720.0
		Being chq no-172897 102024)	7 received from A	-406(			

43,650.00 43,600.00

	6 Mr.Navin Kumar Pata	alay Ledger		-Apr-22 to 31-Mar-23		Page 59	
Date	Particulars		Vch Type	Vch No.	Debit	Credit	
	Brought Forwa	ard			43,650.00	43,600.00	
15-Dec-22 B	y <b>BANK-Yes Bank</b> Cheque/DD CUST-A 406 Mr.Navin Kumar Patalay Being chq no-172898 -406[102029]	Canara Bank (India)	Receipt 10-12-2022	REC/10128 2,720.00 Dr		2,720.00	
31-Dec-22 T	o INCOME-Maintena Being maintenance c		<b>Journal</b> c-22	JOU/10329	2,720.00		
31-Jan-23 T	o INCOME-Maintena Being maintenance c		<b>Journal</b> -23	JOU/10330	2,720.00		
28-Feb-23 T	o INCOME-Maintena Being maintenance c		<b>Journal</b> -23	JOU/10331	2,720.00		
31-Mar-23 T	o INCOME-Maintena Being maintenance c	-	<b>Journal</b> r-23	JOU/10332	2,720.00		
B	y Closing Bala	nce			54,530.00 <b>54,530.00</b>	46,320.00 8,210.00 <b>54,530.00</b>	

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# CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Ledger Account

Page 60					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,720.00	JOU/10341	<b>Journal</b> 22	To INCOME-Maintenance Charges Being maintenance charges month jul-	Jul-22 To
	50.00	JOU/10342	Journal	To INCOME-Membership FEE Being membership fee	То
	30,000.00	JOU/10343	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	То
30,000.00		REC/10043 30,000.00 Dr	<b>Receipt</b> 24-8-2022 m A	By <b>BANK-Yes Bank</b> Cheque/DD 024721 CUSTA 407 Mrs.Durga Jyothi Kuchibhola ICICI Bank (India) chq.no.024721 Being chq received fro -407(101047)	•
16,370.00		REC/10044 16,370.00 Dr	<b>Receipt</b> 24-8-2022 m A	By BANK-Yes Bank Cheque/DD 024722 CUSTA 407 Mrs.Durga Jyothi Kuchibhola ICICI Bank (India) chq.no.024722 Being chq received fro -407(101048)	
	2,720.00	JOU/10340	<b>Journal</b> g-22	To INCOME-Maintenance Charges Being maintenance charges month au	Aug-22 To
	2,720.00	JOU/10339	<b>Journal</b> 0-22	To INCOME-Maintenance Charges Being maintenance charges month se	Sep-22 To
	2,720.00	JOU/10338	Journal -22	To INCOME-Maintenance Charges Being maintenance charges month oc	Oct-22 To
	2,720.00	JOU/10337	<b>Journal</b> v-22	To INCOME-Maintenance Charges Being maintenance charges month no	Nov-22 To
	2,720.00	JOU/10336	<b>Journal</b> c-22	To INCOME-Maintenance Charges Being maintenance charges month de	Dec-22 To
	2,720.00	JOU/10335	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charges month jan	Jan-23 To
	2,720.00	JOU/10334	<b>Journal</b> 0-23	To INCOME-Maintenance Charges Being maintenance charges month fel	Feb-23 To
	2,720.00	JOU/10333	<b>Journal</b> ar-23	To INCOME-Maintenance Charges Being maintenance charges month ma	Mar-23 To
46,370.00 8,160.00	54,530.00			By Closing Balance	Ву
54,530.00	54,530.00				

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# CUST-A-408 Mr.Yerram Srinivas Ledger Account

				·			Page 61
Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10344	30,000.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10345	50.00	
	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 22	JOU/10347	2,720.00	
18-Aug-22	(	BANK-Yes Bank Cheque/DD CUST-A 408 Mr.Yerram Srinivas chq.no.555379 Being -408(101036)	555379 Canara Bank (India) g chq received fro	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10035 8,370.00 Dr		8,370.00
		BANK-Yes Bank Cheque/DD CUST-A 408 Mr.Yerram Srinivas chg.no.555378 Being	555378 Canara Bank (India)	<b>Receipt</b> 18-8-2022	REC/10036 30,000.00 Dr		30,000.00
19-Aug-22	(	-408(101035) BANK-Yes Bank Cheque/DD CUST-A 408 Mr.Yerram Srinivas chg.no.555378 Being	555378 Canara Bank (India)	<b>Payment</b> 19-8-2022	PAY/10008 30,000.00 Cr	30,000.00	
31-Aug-22	То	INCOME-Maintena Being maintenance of	ance Charges	Journal -22	JOU/10346	2,720.00	
80-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10348	2,720.00	
7-Oct-22	(	BANK-Yes Bank Cheque/DD CUST-A 408 Mr.Yerram Srinivas chg.no.555380 Being	555380 Canara Bank (India) a cha received fro	<b>Receipt</b> 1-10-2022 <i>m A</i>	REC/10077 8,000.00 Dr		8,000.00
31-Oct-22	То	-408(101090) INCOME-Maintena Being maintenance of	ance Charges	Journal	JOU/10349	2,720.00	
0-Nov-22	То	INCOME-Maintena Being maintenance of	ance Charges	Journal	JOU/10350	2,720.00	
31-Dec-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10351	2,720.00	
31-Jan-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 23	JOU/10352	2,720.00	
:8-Feb-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 23	JOU/10353	2,720.00	
31-Mar-23	То	INCOME-Maintena Being maintenance of		Journal -23	JOU/10354	2,720.00	
	Ву	Closing Bala	ince			84,530.00	46,370.00 38,160.00
						84,530.00	84,530.00

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#### CUST-A-409 Mr.Pavan Kumar Shakhai

Ledger Account

31-Jul-22 To <b>INCOME-Maintenance Charges</b> Ja Being maintenance charge month jul-22	/ch Type ournal ournal	Vch No. JOU/10363	<b>Debit</b> 2,720.00	Page 62 Credi
Being maintenance charge month jul-22			2,720.00	
To INCOME-Membership FEE Jo	ournal	1011/40204		
Being membership fee		JOU/10364	50.00	
To <b>DEPR-Corpus Fund</b> Jo Being corpus fund	ournal	JOU/10365	30,000.00	
31-Aug-22 To INCOME-Maintenance Charges Jo Being maintenance charge month aug-22	ournal	JOU/10362	2,720.00	
	<b>leceipt</b> )-8-2022	REC/10052 30,000.00 Dr		30,000.00
chq.no.434069 Being chq received from A -409(101058)	A			
<b>,</b>	R <b>eceipt</b> D-8-2022 A	REC/10053 5,490.00 Dr		5,490.00
15-Sep-22 By BANK-Yes Bank R	<b>leceipt</b> 5-9-2022	REC/10067 2,720.00 Dr		2,720.0
chq.no.434067 Being chq received from / -409	A			
30-Sep-22 To INCOME-Maintenance Charges J Being maintenance charge month sep-22	ournal	JOU/10361	2,720.00	
31-Oct-22 To INCOME-Maintenance Charges Je Being maintenance charge month oct-22	ournal	JOU/10360	2,720.00	
<b>,</b>	Receipt 11-2022 1 A	REC/10097 2,720.00 Dr		2,720.0
30-Nov-22 To INCOME-Maintenance Charges Je Being maintenance charge month nov-22	ournal	JOU/10359	2,720.00	
5	<b>Receipt</b> 5-11-2022	REC/10117 2,720.00 Dr		2,720.0
Being chq no-434065 received from A-40 102020)	)9(			
Cheque/DD 434064 15 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) Being chq no-434064 received from A	Receipt 5-12-2022	REC/10127 2,720.00 Dr		2,720.0
-409[102030] 31-Dec-22 To INCOME-Maintenance Charges Jo Being maintenance charge month dec-22	ournal	JOU/10358	2,720.00	
		_	46,370,00	46,370.0
Carried Over			46,370.00	46,370.0

	elfare Association				5
CUST-A-409	Mr.Pavan Kumar Shakhai	Ledger Account : 1-A			Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,370.00	46,370.00
31-Jan-23 To	INCOME-Maintenance Cl Being maintenance charge n	0	JOU/10357	2,720.00	
28-Feb-23 To	INCOME-Maintenance Cl Being maintenance charge n	0	JOU/10356	2,720.00	
31-Mar-23 To	INCOME-Maintenance Cl Being maintenance charge n	-	JOU/10355	2,720.00	
By	Closing Balance			54,530.00	46,370.00 8,160.00
	-			54,530.00	54,530.00

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# CUST-A-501 Mrs.Surekha Vodala Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 64 Credit
11-Jul-22	- (	BANK-Yes Bank Cheque/DD CUST-A 501 Mrs.Surekha Vodala	029840	<b>Receipt</b> 11-7-2022	REC/10002 30,000.00 Dr		30,000.00
		chq no: 029840 Bein -501 vide receipt no:		om A			
16-Jul-22		BANK-Yes Bank Cheque/DD CUST-A 501 Mrs.Surekha Vodala chq.no.029841 Being -501 (101005)	029841 ICICI Bank (India) g chq received fro	<b>Receipt</b> 16-7-2022 <i>m A</i>	REC/10009 16,370.00 Dr		16,370.00
31-Jul-22	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10366	30,000.00	
	То	INCOME-Members Being membership fe		Journal	JOU/10367	50.00	
	То	INCOME-Maintena Being maintenance of		<b>Journal</b> -22	JOU/10368	2,720.00	
31-Aug-22	То	INCOME-Maintena Being maintenance of	-	<b>Journal</b> g-22	JOU/10369	2,720.00	
30-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> p-22	JOU/10370	2,720.00	
31-Oct-22	То	INCOME-Maintena Being maintenance of		Journal t-22	JOU/10371	2,720.00	
30-Nov-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> v-22	JOU/10372	2,720.00	
31-Dec-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> c-22	JOU/10373	2,720.00	
31-Jan-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> a-23	JOU/10374	2,720.00	
28-Feb-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> 0-23	JOU/10375	2,720.00	
31-Mar-23	То	INCOME-Maintena Being maintenance of		<b>Journal</b> ar-23	JOU/10376	2,720.00	
	Ву	Closing Bala	ince			54,530.00	46,370.00 8,160.00
						54,530.00	54,530.00

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#### CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account

						Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jul-	Journal 22	JOU/10385	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10386	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10387	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10384	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> p-22	JOU/10383	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal t-22	JOU/10382	2,720.00	
10-Nov-22		BANK-Yes Bank Cheque/DD 109855 UST-A 502 Mr.Ramesh Choui & Mrs. Navitha Choui State Bank of India (India) Chq no-109855 Being chq received from -502 vide receipt no-102001	<b>Receipt</b> 7-11-2022 om A	REC/10103 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 109854 USTA 502 Mr.Ramesh Choui & Mrs. Navitha Choui State Bank of India (India) Chq no-109854 Being chq received fro -502 vide receipt no-102002	<b>Receipt</b> 7-11-2022 om A	REC/10104 30,000.00 Dr		30,000.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10381	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10380	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> 0-23	JOU/10379	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10378	2,720.00	
1-Mar-23		BANK-Yes Bank Cheque/DD UPI USTA 502 Mr.Ramesh Chouf & Mis. Navitha Chouf HDFC Bank (India) Being amount received from Rajesh Kochhar towards MMC vide R.no.1030	<b>Receipt</b> 1-3-2023	REC/10157 5,440.00 Dr		5,440.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10377	2,720.00	
	Ву	Closing Balance			54,530.00	51,810.00 2,720.00
					54,530.00	54,530.00

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## CUST-A-503 Mrs.Thatikunda Lalitha Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10388	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10389	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul	<b>Journal</b> -22	JOU/10390	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10391	2,720.00	
26-Sep-22		BANK-Yes Bank Cheque/DD 022604 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022604 Being chq received fro -503	<b>Receipt</b> 23-9-2022 m A	REC/10074 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 022606 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022606 Being chq received fro -503	<b>Receipt</b> 23-9-2022 m A	REC/10076 16,370.00 Dr		16,370.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10392	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10393	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> w-22	JOU/10394	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10395	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	Journal 1-23	JOU/10396	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fel	<b>Journal</b> b-23	JOU/10397	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10398	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
	-	-			54,530.00	54,530.00

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#### CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars		Vch Type	Vch No.	Debit	Page 67 Credi
	<b>-</b>		0				Credi
31-Jui-22	10	<b>INCOME-Maintena</b> Being maintenance of		Journal -22	JOU/10407	2,720.00	
	То	INCOME-Members Being membership fe	•	Journal	JOU/10408	50.00	
	То	DEPR-Corpus Fur Being corpus fund	nd	Journal	JOU/10409	30,000.00	
18-Aug-22	(	BANK-Yes Bank Cheque/DD UST-A 504 Mrs.Kakumaru Sai Verkata Vasudha chq.no.000077 Being -504(101040)	000077 HDFC Bank (India) g chq received fro	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10037 2,720.00 Dr		2,720.00
	(	BANK-Yes Bank Cheque/DD UST-A 504 Mrs.Kakumaru Sai Venkata Vasudha chq.no.000076 Being -504(101039)	000076 HDFC Bank (India) g chq received fro	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10038 2,770.00 Dr		2,770.00
	(	BANK-Yes Bank Cheque/DD UST-A 504 Mrs.Kakumaru Sai Verkata Vasudha chq.no.000075 Being -504(101037)	000075 HDFC Bank (India) g chq received fro	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10039 30,000.00 Dr		30,000.00
31-Aug-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> g-22	JOU/10406	2,720.00	
15-Sep-22	(	BANK-Yes Bank Cheque/DD VIST-A 504 Mrs. Kakumaru Sai Verkata Vasudha chq.no.000078 Being -504	000078 HDFC Bank (India) g chq received fro	<b>Receipt</b> 3-9-2022 <i>m A</i>	REC/10065 2,720.00 Dr		2,720.00
30-Sep-22	То	INCOME-Maintena Being maintenance of		<b>Journal</b> p-22	JOU/10405	2,720.00	
7-Oct-22	(	BANK-Yes Bank Cheque/DD UST-A 504 Mrs.Kakumaru Sai Verkata Vasudha chq.no.000079 Being -504(101089)	000079 HDFC Bank (India) g chq received fro	<b>Receipt</b> 3-10-2022 <i>m A</i>	REC/10078 2,720.00 Dr		2,720.00
31-Oct-22	То	INCOME-Maintena Being maintenance of		Journal t-22	JOU/10404	2,720.00	
30-Nov-22	То	INCOME-Maintena Being maintenance of		Journal v-22	JOU/10403	2,720.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD VST-A 504 Mrs.Kakumanu Sai Venkata Vasudha Being chq no-000080 102017)	000080 HDFC Bank (India) D received from A	<b>Receipt</b> 3-11-2022 -504(	REC/10111 2,720.00 Dr		2,720.00

43,650.00 43,650.00

CUST-A-5	04 Mrs.Kakumanu Sai	Venkata Vasudh	a Ledger	Account: 1-Apr-22 to 31	-Mar-23	Page 68
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			43,650.00	43,650.00
7-Dec-22	By <b>BANK-Yes Bank</b> Cheque/DD CUST-A 504 Mis.Kakumanu Sai Venkata Vasudha Being chq no-00008 102016)	000081 HDFC Bank (India) 1 received from A-	<b>Receipt</b> 3-12-2022 504(	REC/10112 2,720.00 Dr		2,720.00
31-Dec-22	To INCOME-Mainten Being maintenance		<b>Journal</b> c-22	JOU/10402	2,720.00	
31-Jan-23	To INCOME-Mainten Being maintenance	-	<b>Journal</b> -23	JOU/10401	2,720.00	
28-Feb-23	To INCOME-Mainten Being maintenance	-	<b>Journal</b> -23	JOU/10400	2,720.00	
31-Mar-23	To INCOME-Mainten Being maintenance		<b>Journal</b> r-23	JOU/10399	2,720.00	
	By Closing Bala	ince		—	54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-505 Mr.Amit Roy Ledger Account

Page 69 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10410	Journal	D DEPR-Corpus Fund Being corpus fund	31-Jul-22 To
	50.00	JOU/10411	Journal	D INCOME-Membership FEE Being membership fee	То
	2,720.00	JOU/10412	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charges month jul-	То
	2,720.00	JOU/10413	<b>Journal</b> g-22	INCOME-Maintenance Charges Being maintenance charges month aug	1-Aug-22 To
	2,720.00	JOU/10414	<b>Journal</b> 0-22	INCOME-Maintenance Charges Being maintenance charges month set	0-Sep-22 To
30,000.00		REC/10084 30,000.00 Dr	<b>Receipt</b> 7-10-2022 om A	y <b>BANK-Yes Bank</b> Cheque/DD 013495 CUST-A 505 Mr.Amit Roy Axis Bank (India) Chq No: 013495 Being chq received fro -505 vide receipt no: 101083	-
16,370.00		REC/10085 16,370.00 Dr	<b>Receipt</b> 7-10-2022 om A	y BANK-Yes Bank Cheque/DD 013496 CUST-A 505 Mr.Amit Roy Axis Bank (India) Chq No: 013496 Being chq received fro -505 vide receipt no: 101082	
	2,720.00	JOU/10415	Journal -22	INCOME-Maintenance Charges Being maintenance charges month oct	1-Oct-22 To
	2,720.00	JOU/10416	<b>Journal</b> /-22	D INCOME-Maintenance Charges Being maintenance charges month not	0-Nov-22 To
	2,720.00	JOU/10417	<b>Journal</b> c-22	D INCOME-Maintenance Charges Being maintenance charges month dec	1-Dec-22 To
	2,720.00	JOU/10418	<b>Journal</b> -23	D INCOME-Maintenance Charges Being maintenance charges month jan	1-Jan-23 To
	2,720.00	JOU/10419	<b>Journal</b> -23	D INCOME-Maintenance Charges Being maintenance charges month feb	8-Feb-23 To
	2,720.00	JOU/10420	<b>Journal</b> r-23	D INCOME-Maintenance Charges Being maintenance charges month ma	1-Mar-23 To
46,370.00 8,160.00	54,530.00			y Closing Balance	Ву
54,530.00	54,530.00				

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#### CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

Page 70 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,720.00	JOU/10429	<b>Journal</b> 22	<ul> <li>INCOME-Maintenance Charges Being maintenance charges month jul-</li> </ul>	31-Jul-22
	50.00	JOU/10430	Journal	o INCOME-Membership FEE Being membership fee	
	30,000.00	JOU/10431	Journal	o <b>DEPR-Corpus Fund</b> Being corpus fund	
	2,720.00	JOU/10428	<b>Journal</b> g-22	o INCOME-Maintenance Charges Being maintenance charges month au	31-Aug-22
16,370.00		REC/10071 16,370.00 Dr	<b>Receipt</b> 21-9-2022 om A	by BANK-Yes Bank Cheque/DD 651926 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) Chq No: 651926 Being chq received fr -506 vide receipt no: 101074	21-Sep-22
30,000.00		REC/10072 30,000.00 Dr	<b>Receipt</b> 21-9-2022 om A	by <b>BANK-Yes Bank</b> Cheque/DD 651925 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) Chq No: 651925 Being chq received fr -506 vide receipt no: 101075	
	2,720.00	JOU/10427	<b>Journal</b> 0-22	o INCOME-Maintenance Charges Being maintenance charges month se	30-Sep-22
	2,720.00	JOU/10426	Journal -22	o INCOME-Maintenance Charges Being maintenance charges month oct	31-Oct-22
	2,720.00	JOU/10425	<b>Journal</b> v-22	o INCOME-Maintenance Charges Being maintenance charges month no	30-Nov-22
	2,720.00	JOU/10424	Journal c-22	o INCOME-Maintenance Charges Being maintenance charges month de	31-Dec-22
	2,720.00	JOU/10423	Journal -23	o INCOME-Maintenance Charges Being maintenance charges month jan	31-Jan-23
	2,720.00	JOU/10422	<b>Journal</b> 0-23	o INCOME-Maintenance Charges Being maintenance charges month feb	28-Feb-23
	2,720.00	JOU/10421	Journal pr-23	o INCOME-Maintenance Charges Being maintenance charges month ma	31-Mar-23
46,370.00 8,160.00	54,530.00			y Closing Balance	
54,530.00	54,530.00				

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# CUST-A-507 Mr.Sarigala Prakash Babu Ledger Account

Page 7 Cred	Debit	Vch No.	Vch Type	Particulars	Date
16,370.0		REC/10005 16,370.00 Dr	<b>Receipt</b> 12-7-2022 om A	y       BANK-Yes Bank         Cheque/DD       021721         CUST-A 507 Mr.Sarigala Prakash Babu       State Bank of India (India)         Chq No: 021721 Being chq received fra-507 vide receipt no: 101008	12-Jul-22 E
30,000.0		REC/10006 30,000.00 Dr	<b>Receipt</b> 12-7-2022 om A	A BANK-Yes Bank Cheque/DD 021720 CUST-A 507 Mr.Sarigala Prakash Babu Chq No: 021720 Being chq received fro -507	E
	30,000.00	JOU/10432	Journal	DEPR-Corpus Fund Being corpus fund	31-Jul-22 Ţ
	50.00	JOU/10433	Journal	• INCOME-Membership FEE Being membership fee	Т
	2,720.00	JOU/10434	<b>Journal</b>	INCOME-Maintenance Charges Being maintenance charge month jul-2	Т
	2,720.00	JOU/10435	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month aug-	1-Aug-22 T
	2,720.00	JOU/10436	Journal	INCOME-Maintenance Charges Being maintenance charge month sep-	0-Sep-22 T
	2,720.00	JOU/10437	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month oct-2	1-Oct-22 T
	2,720.00	JOU/10438	Journal 22	INCOME-Maintenance Charges Being maintenance charge month nov-	0-Nov-22 T
	2,720.00	JOU/10439	Journal 22	INCOME-Maintenance Charges Being maintenance charge month dec-	1-Dec-22 Ţ
	2,720.00	JOU/10440	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month jan-2	1-Jan-23 Ţ
	2,720.00	JOU/10441	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month feb-2	8-Feb-23 T
	2,720.00	JOU/10442	<b>Journal</b> -23	INCOME-Maintenance Charges Being maintenance charge month mar-	1-Mar-23 Ţ
46,370.0 8,160.0	54,530.00			Closing Balance	E
54,530.0	54,530.00				

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# CUST-A-508 Mr.Pothalaiah Sake Ledger Account

Page 72 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,720.00	JOU/10255	<b>Journal</b>	o INCOME-Maintenance Charges Being maintenance charge month jul-2	1-Jul-22 T
	50.00	JOU/10451	Journal	<ul> <li>INCOME-Membership FEE Being membership fee</li> </ul>	Т
	30,000.00	JOU/10452	Journal	o <b>DEPR-Corpus Fund</b> Being corpus fund	Т
16,370.00		REC/10031 16,370.00 Dr	<b>Receipt</b> 18-8-2022 m A	y BANK-Yes Bank Cheque/DD 820524 CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) chq.no.820524 Being chq received from -508(101031)	-Aug-22 B
30,000.00		REC/10032 30,000.00 Dr	<b>Receipt</b> 18-8-2022 m A	y BANK-Yes Bank Cheque/DD 820523 CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) chq.no.820523 Being chq received from -508(101030)	В
	2,720.00	JOU/10450	Journal -22	<ul> <li>INCOME-Maintenance Charges Being maintenance charge month aug</li> </ul>	-Aug-22 T
	2,720.00	JOU/10449	Journal 22	o INCOME-Maintenance Charges Being maintenance charge month sep-	-Sep-22 T
	2,720.00	JOU/10448	<b>Journal</b> 22	o INCOME-Maintenance Charges Being maintenance charge month oct-	I-Oct-22 T
	2,720.00	JOU/10447	Journal 22	o INCOME-Maintenance Charges Being maintenance charge month nov-	-Nov-22 T
	2,720.00	JOU/10446	Journal 22	o INCOME-Maintenance Charges Being maintenance charge month dec	-Dec-22 T
	2,720.00	JOU/10445	<b>Journal</b> 23	o INCOME-Maintenance Charges Being maintenance charge month jan-	-Jan-23 T
	2,720.00	JOU/10444	<b>Journal</b> 23	o INCOME-Maintenance Charges Being maintenance charge month feb-	-Feb-23 T
	2,720.00	JOU/10443	<b>Journal</b> -23	o INCOME-Maintenance Charges Being maintenance charge month mar	-Mar-23 T
46,370.00 8,160.00	54,530.00			y Closing Balance	В
54,530.00	54,530.00				

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# CUST-A-509 Mr.A.Praveen Kumar Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
						Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-2	Journal 2	JOU/10461	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10462	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10463	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10460	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10459	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10458	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10457	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10456	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10455	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10454	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10453	2,720.00	
					54,530.00	
	By	Closing Balance				54,530.00
					54,530.00	54,530.00

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# CUST-B-101 Mr.Ugander Reddy Lattupalli Ledger Account

31-Jul-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month jul-22       JOU/10472       3,320.00         To       INCOME-Membership FEE Being membership fee       Journal JOU/10473       JOU/10473       50.00         To       DEPR-Corpus Fund Being corpus fund       Journal JOU/10474       JOU/10474       30,000.00         31-Aug-22       To       INCOME-Maintenance Charges Being maintenance charges month aug-22       JOU/10471       3,320.00         30-Sep-22       To       INCOME-Maintenance Charges Being maintenance charges month aug-22       JOU/10470       3,320.00         31-Oct-22       To       INCOME-Maintenance Charges Being maintenance charges month oct-22       JOU/10469       3,320.00         31-Oct-22       To       INCOME-Maintenance Charges Being maintenance charges month oct-22       JOU/10468       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Being maintenance charges month nov-22       JOU/10468       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Being maintenance charges month dec-22       JOU/10466       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Being maintenance charges month feb-23       JOU/10466       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Being maintenance charges month march 23       J	Date		Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
To DEPR-Corpus Fund       Journal       JOU/10474       30,000.00         31-Aug-22       To INCOME-Maintenance Charges       Journal       JOU/10471       3,320.00         31-Aug-22       To INCOME-Maintenance Charges       Journal       JOU/10471       3,320.00         30-Sep-22       To INCOME-Maintenance Charges       Journal       JOU/10470       3,320.00         30-Sep-22       To INCOME-Maintenance Charges       Journal       JOU/10470       3,320.00         31-Oct-22       To INCOME-Maintenance Charges       Journal       JOU/10469       3,320.00         31-Oct-22       To INCOME-Maintenance Charges       Journal       JOU/10469       3,320.00         31-Dec-22       To INCOME-Maintenance Charges       Journal       JOU/10468       3,320.00         31-Dec-22       To INCOME-Maintenance Charges       Journal       JOU/10467       3,320.00         31-Dec-22       To INCOME-Maintenance Charges       Journal       JOU/10467       3,320.00         31-Jan-23       To INCOME-Maintenance Charges       Journal       JOU/10466       3,320.00         28-Feb-23       To INCOME-Maintenance Charges       Journal       JOU/10465       3,320.00         31-Mar-23       To INCOME-Maintenance Charges       Journal       JOU/10465 <td< th=""><th>31-Jul-22</th><th>То</th><th>INCOME-Maintenance Charges</th><th></th><th>JOU/10472</th><th>3,320.00</th><th></th></td<>	31-Jul-22	То	INCOME-Maintenance Charges		JOU/10472	3,320.00	
Being corpus fund         31-Aug-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month aug-22       JOU/10471       3,320.00         30-Sep-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month sep-22       JOU/10470       3,320.00         31-Oct-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month oct-22       JOU/10469       3,320.00         31-Oct-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month oct-22       JOU/10468       3,320.00         30-Nov-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10468       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month dec-22       JOU/10467       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month fan-23       JOU/10466       3,320.00         28-Feb-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month march 23       JOU/10464       3,320.00		То		Journal	JOU/10473	50.00	
Being maintenance charges month aug-22         30-Sep-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month sep-22       JOU/10470       3,320.00         31-Oct-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month oct-22       JOU/10469       3,320.00         30-Nov-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10468       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10467       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month dec-22       JOU/10467       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month jan-23       JOU/10466       3,320.00         28-Feb-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month march 23       JOU/10464       3,320.00		То		Journal	JOU/10474	30,000.00	
Being maintenance charges month sep-22         31-Oct-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month oct-22       JOU/10469       3,320.00         30-Nov-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10468       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10467       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month dec-22       JOU/10467       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month jan-23       JOU/10466       3,320.00         28-Feb-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month march 23       JOU/10464       3,320.00	31-Aug-22	То			JOU/10471	3,320.00	
Being maintenance charges month oct-22         30-Nov-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month nov-22       JOU/10468       3,320.00         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month dec-22       JOU/10467       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month jan-23       JOU/10466       3,320.00         28-Feb-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10464       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month march 23       JOU/10464       3,320.00	30-Sep-22	То			JOU/10470	3,320.00	
Being maintenance charges month nov-22         31-Dec-22       To       INCOME-Maintenance Charges Journal Being maintenance charges month dec-22       JOU/10467       3,320.00         31-Jan-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month jan-23       JOU/10466       3,320.00         28-Feb-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month feb-23       JOU/10465       3,320.00         31-Mar-23       To       INCOME-Maintenance Charges Journal Being maintenance charges month march 23       JOU/10464       3,320.00	31-Oct-22	То	0		JOU/10469	3,320.00	
Being maintenance charges month dec-22 31-Jan-23 To INCOME-Maintenance Charges Journal Being maintenance charges month jan-23 28-Feb-23 To INCOME-Maintenance Charges Journal Being maintenance charges month feb-23 31-Mar-23 To INCOME-Maintenance Charges Journal Being maintenance charges month march 23 59,930.00	30-Nov-22	То			JOU/10468	3,320.00	
Being maintenance charges month jan-23 28-Feb-23 To INCOME-Maintenance Charges Journal Being maintenance charges month feb-23 31-Mar-23 To INCOME-Maintenance Charges Journal Being maintenance charges month march 23 59,930.00	31-Dec-22	То			JOU/10467	3,320.00	
Being maintenance charges month feb-23 31-Mar-23 To INCOME-Maintenance Charges Journal Being maintenance charges month march 23 59,930.00	31-Jan-23	То			JOU/10466	3,320.00	
Being maintenance charges month march 23 59,930.00	28-Feb-23	То			JOU/10465	3,320.00	
	31-Mar-23	То	Being maintenance charges month ma		JOU/10464	3,320.00	
						59,930.00	
		By	Closing Balance			<u> </u>	59,930.00 <b>59,930.00</b>

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# CUST-B-102 Mr.U.Nagaraju Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
						Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul	Journal -22	JOU/10483	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10484	50.00	
	То	DEPR-Corpus Fund Being corpus fiund	Journal	JOU/10485	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10482	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10481	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10480	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	Journal /-22	JOU/10479	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-22	JOU/10478	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10477	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges monthfeb-	<b>Journal</b> 23	JOU/10476	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10475	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-103 Mr.J.Shankar Rao Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fiund	Journal	JOU/10486	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10487	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 2	JOU/10488	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10489	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10490	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10491	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10492	3,320.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD 374685 CUST-Flat No-B-103 State Bank of India (India) Being chq no-374685 received from B- 102015)	<b>Receipt</b> 21-11-2022 -103(	REC/10124 19,940.00 Dr		19,940.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10493	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10494	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10495	3,320.00	
12-Mar-23	(	BANK-Yes Bank Cheque/DD UPI CUST-Flat No-B-103 Being amount received vide R.no.1030	<b>Receipt</b> 12-3-2023 011	REC/10159 3,320.00 Dr		3,320.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> rch 23	JOU/10496	3,320.00	
	Ву	Closing Balance			59,930.00	23,260.00 36,670.00
					59,930.00	59,930.00

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## CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10505	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10506	50.00	
	То	DEPR-Corpus Fund Being corpos fund	Journal	JOU/10507	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10504	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10503	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10502	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10501	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10500	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10499	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10498	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mare	<b>Journal</b> ch 23	JOU/10497	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

#### CUST-B-105 Mr.T Sunil

Ledger Account

						Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10516	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10517	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10515	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> ==22	JOU/10514	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10513	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> /-22	JOU/10512	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-23	JOU/10511	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10510	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10509	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10508	3,320.00	
					29,930.00	
	By	Closing Balance				29,930.00
					29,930.00	29,930.00

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#### CUST-B-106 Mr.V.Sharath Chandra

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10527	3,320.00	oroun
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10528	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10529	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10526	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10525	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10524	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10523	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10522	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10521	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10520	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month marc	<b>Journal</b> ch-23	JOU/10519	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

## CUST-B-107 Mr.V.Bala Krishna Sharma Ledger Account

						Page 80
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 Ţ	То	INCOME-Maintenance Charges Being maintenance charge month ju	<b>Journal</b> I-22	JOU/10891	3,320.00	
Г	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10892	50.00	
ſ	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10893	30,000.00	
18-Aug-22 E	(	BANK-Yes Bank Cheque/DD 466938 CUST-Flat No-B-107 State Bank of India (India chq.no.466938 Being chq received fr -107(101029)		REC/10029 30,000.00 Dr		30,000.00
E	(	BANK-Yes Bank Cheque/DD 466939 CUST-Flat No-B-107 State Bank of India (India chq.no.466939 Being chq received fr -107(101028)		REC/10030 19,970.00 Dr		19,970.00
31-Aug-22 7	То	INCOME-Maintenance Charges Being maintenance charge month au	<b>Journal</b> <i>I</i> g-22	JOU/10890	3,320.00	
30-Sep-22 7	То	INCOME-Maintenance Charges Being maintenance charge month se	<b>Journal</b> ep-22	JOU/10889	3,320.00	
31-Oct-22 7	То	INCOME-Maintenance Charges Being maintenance charge month of	Journal ct-22	JOU/10888	3,320.00	
30-Nov-22 7	То	INCOME-Maintenance Charges Being maintenance charge month no	<b>Journal</b>	JOU/10887	3,320.00	
31-Dec-22 ]	То	INCOME-Maintenance Charges Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10886	3,320.00	
31-Jan-23 ]	То	INCOME-Maintenance Charges Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10885	3,320.00	
28-Feb-23 7	То	INCOME-Maintenance Charges Being maintenance charge month fe	<b>Journal</b> b-23	JOU/10884	3,320.00	
31-Mar-23 7	То	INCOME-Maintenance Charges Being maintenance charge month m	<b>Journal</b> ar-23	JOU/10883	3,320.00	
E	By	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-108 Mrs.Shailaja M Ledger Account

Data		Destinutore	Vah Turna	Vch No.	Dahit	Page 81
Date		Particulars	Vch Type		Debit	Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10530	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10531	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10532	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10533	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10534	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10535	3,320.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	<b>Journal</b> -22	JOU/10536	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10537	3,320.00	
18-Jan-23	(	BANK-Yes Bank Cheque/DD 386924 CUST-Flat No-B-108 State Bank of India (India) chq no-386924 Being chq received fro -108[102041]	<b>Receipt</b> 16-1-2023 <i>m</i> B	REC/10142 19,970.00 Dr		19,970.00
	(	BANK-Yes Bank Cheque/DD 386923 CUST-Flat No-B-108 State Bank of India (India) chq no-386923 Being chq received fro -108[102040]	<b>Receipt</b> 16-1-2023 <i>m B</i>	REC/10143 30,000.00 Dr		30,000.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10538	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10539	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	Journal -23	JOU/10540	3,320.00	
	By	Closing Balance			59,930.00	49,970.00 9,960.00
		-			59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

#### CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

Page 82						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	3,320.00	JOU/10549	<b>Journal</b>	INCOME-Maintenance Charges Being maintenance charge month jul-2	I-22 To	31-Jul-22
	50.00	JOU/10550	Journal	INCOME-Membership FEE Being membership fee	То	
	30,000.00	JOU/10551	Journal	DEPR-Corpus Fund Being corpus fund	То	
19,970.00		REC/10040 19,970.00 Dr	<b>Receipt</b> 18-8-2022 m B	BANK-Yes Bank Cheque/DD 117304 CUST-B-204 ICICI Bank (India) chq.no.117304 Being chq received from -204(101041)		23-Aug-22
30,000.00		REC/10041 30,000.00 Dr	<b>Receipt</b> 18-8-2022	BANK-Yes BankCheque/DD117305CUST-B-204ICICI Bank (India)	-	
			m B	chq.no.117305 Being chq received from -204(101042)		
	3,320.00	JOU/10548	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month aug	g-22 To	31-Aug-22
	3,320.00	JOU/10547	<b>Journal</b> 22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	o-22 To	30-Sep-22
	3,320.00	JOU/10546	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month oct 2	t-22 To	31-Oct-22
	3,320.00	JOU/10545	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month nov-	/-22 To	30-Nov-22
	3,320.00	JOU/10544	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month dec	:-22 To	31-Dec-22
	3,320.00	JOU/10543	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month jan-	n-23 To	31-Jan-23
	3,320.00	JOU/10542	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month feb-	o-23 To	28-Feb-23
	3,320.00	JOU/10541	<b>Journal</b> -23	INCOME-Maintenance Charges Being maintenance charge month mar	r-23 To	31-Mar-23
49,970.00 9,960.00	59,930.00			Closing Balance	Ву	
59,930.00	59,930.00					

M G Road, Ranigunj Secunderabad

# CUST-B-205 Mrs.I.Bhavani Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 83 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10560	3,320.00	Oredit
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10561	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10562	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10559	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> -22	JOU/10558	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10557	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> -22	JOU/10556	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> -22	JOU/10555	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10554	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10553	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10552	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

#### CUST-B-301 Mr.P.Kiran Kumar

Ledger Account

Page 84 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10563	Journal	o <b>DEPR-Corpus Fund</b> Being corpus fund	Jul-22 To
	50.00	JOU/10564	Journal	• INCOME-Membership FEE Being membership fee	То
	3,320.00	JOU/10565	<b>Journal</b>	• INCOME-Maintenance Charges Being maintenance charge month jul-2	То
	3,320.00	JOU/10566	<b>Journal</b> -22	• INCOME-Maintenance Charges Being maintenance charge month aug	ug-22 To
	3,320.00	JOU/10567	<b>Journal</b> -22	• INCOME-Maintenance Charges Being maintenance charge month sep-	ep-22 To
	3,320.00	JOU/10568	<b>Journal</b> 22	• INCOME-Maintenance Charges Being maintenance charge month oct	Oct-22 To
	3,320.00	JOU/10569	<b>Journal</b> -22	• INCOME-Maintenance Charges Being maintenance charge month nov-	lov-22 To
	3,320.00	JOU/10570	<b>Journal</b> -22	o INCOME-Maintenance Charges Being maintenance charge month dec	ec-22 To
30,000.00		REC/10134 30,000.00 Dr	Receipt 29-12-2022	y <b>BANK-Yes Bank</b> Cheque/DD 622578 CUST-Flat No-B-301 State Bank of India (India) Being chq no-622578 received from B -301[102037]	. (
19,970.00		REC/10135 19,970.00 Dr	<b>Receipt</b> 29-12-2022	y BANK-Yes Bank Cheque/DD 622579 CUST-Flat No-B-301 State Bank of India (India) Being chq no-622579 received from B -301[102038]	(
	3,320.00	JOU/10571	<b>Journal</b> 23	<ul> <li>INCOME-Maintenance Charges Being maintenance charge month jan-</li> </ul>	an-23 To
	3,320.00	JOU/10572	<b>Journal</b> 23	• INCOME-Maintenance Charges Being maintenance charge month feb-	eb-23 To
	3,320.00	JOU/10573	<b>Journal</b> -23	• INCOME-Maintenance Charges Being maintenance charge month mar	lar-23 To
49,970.00 9,960.00	59,930.00			y Closing Balance	Ву
59,930.00	59,930.00				-

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# CUST-B-302 Mr.K.A.Jayarajashekhar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10582	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10583	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10584	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10581	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10580	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10579	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10578	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10577	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10576	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10575	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10574	3,320.00	
					59,930.00	
	By	Closing Balance			<b>FO 000 00</b>	59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-303 Mr.M Sreenivas Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10585	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22 ]
	50.00	JOU/10586	Journal	To INCOME-Membership FEE Being membership fee	٢
	3,320.00	JOU/10587	<b>Journal</b> 22	To INCOME-Maintenance Charges Being maintenance charge month jul-2	٦
30,000.00		REC/10046 30,000.00 Dr	Receipt 20-8-2022 om B	By BANK-Yes Bank Cheque/DD 190757 CUST-B-303 ICICI Bank (India) chq.no.190757 Being chq received fro -303(101043)	25-Aug-22 [
	3,320.00	JOU/10588	<b>Journal</b> 1-22	To INCOME-Maintenance Charges Being maintenance charge month aug	31-Aug-22 7
19,970.00		REC/10056 19,970.00 Dr	Receipt 1-9-2022 om B	By <b>BANK-Yes Bank</b> Cheque/DD 031495 CUST-B-303-M.Sreenivas Union Bank of India (India) <i>chq.no.031495 Being chq received fro</i> -303	6-Sep-22 [
	3,320.00	JOU/10589	Journal 0-22	To INCOME-Maintenance Charges Being maintenance charge month sep	30-Sep-22 7
	3,320.00	JOU/10590	Journal 22	To INCOME-Maintenance Charges Being maintenance charge month oct-	31-Oct-22 7
	3,320.00	JOU/10591	Journal /-22	To INCOME-Maintenance Charges Being maintenance charge month nov	30-Nov-22 7
	3,320.00	JOU/10592	<b>Journal</b> c-22	To INCOME-Maintenance Charges Being maintenance charge month dec	31-Dec-22 7
	3,320.00	JOU/10593	Journal 23	To INCOME-Maintenance Charges Being maintenance charge month jan-	31-Jan-23 ]
	3,320.00	JOU/10594	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charge month feb	28-Feb-23 7
	3,320.00	JOU/10595	<b>Journal</b> r-23	To INCOME-Maintenance Charges Being maintenance charge month maintenanc	31-Mar-23 7
49,970.00 9,960.00	59,930.00			By Closing Balance	E
59,930.00	59,930.00			-	

M G Road, Ranigunj Secunderabad

# CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10604	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10605	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10606	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10603	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10602	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10601	3,320.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	<b>Journal</b> -22	JOU/10600	3,320.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD 245310 CUST-Flat No-B-304 ICICI Bank (India)	<b>Receipt</b> 2-12-2022	REC/10122 19,970.00 Dr		19,970.00
		Being chq no-245310 received from B- 102012)	-304(			
	(	BANK-Yes Bank Cheque/DD 245309 CUST-Flat No-B-304 ICICI Bank (India) Being chq no-245309 received from B- 102011)	<b>Receipt</b> 2-12-2022 -304(	REC/10123 30,000.00 Dr		30,000.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10599	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10598	3,320.00	
28-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10597	3,320.00	
31-Mar-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month mar	Journal -23	JOU/10596	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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### CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Ledger Account

			1			Page 88
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10607	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10608	50.00	
	То	INCOME-Maintenance Cha Being maintenance charge mo		JOU/10609	3,320.00	
31-Aug-22	То	INCOME-Maintenance Cha Being maintenance charge mo		JOU/10610	3,320.00	
6-Sep-22	(	BANK-Yes Bank Cheque/DD 847475 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of I	<b>Receipt</b> 29-8-2022 India (India)	REC/10054 30,000.00 Dr		30,000.00
		chq.no.847475 Being chq rece -305				
	(	BANK-Yes Bank Cheque/DD 847476 SUST-B-305-Priyanka Kose-Hernanth Likhitkar Chq.no.847475 Being chq rece -305(101059)		REC/10055 6,690.00 Dr		6,690.00
15-Sep-22	(	BANK-Yes BankCheque/DD847477CUST-B-305-Priyanka Kose-Hemanth LikhitkarState Bank of I	. ,	REC/10068 3,320.00 Dr		3,320.00
		chq.no.847477 Being chq rece -305	Ivea from B			
30-Sep-22	То	INCOME-Maintenance Cha Being maintenance charge mo		JOU/10611	3,320.00	
31-Oct-22	То	INCOME-Maintenance Cha Being maintenance charge mo		JOU/10612	3,320.00	
8-Nov-22	(	BANK-Yes Bank Cheque/DD 847478 SUST-B-305-Priyanka Kose-Hemanth Likhitkar Chq No: 847478 Being chq rec -305	. ,	REC/10098 3,320.00 Dr		3,320.00
30-Nov-22	То	INCOME-Maintenance Cha Being maintenance charge mo		JOU/10613	3,320.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD 847479 SUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of I		REC/10116 3,320.00 Dr		3,320.00
		Being chq no-847479 received 102021)	from B-305(			
15-Dec-22	(	BANK-Yes Bank Cheque/DD 847480 UST-B-305-Priyanka Kose-Hemanth Likhitkar Being chq no-847480 received		REC/10126 3,320.00 Dr		3,320.00
31-Dec-22	То	-305[102031] INCOME-Maintenance Cha		JOU/10614	3,320.00	
		Being maintenance charge mo	nun 080-22			
		Carried Over			49,970.00	49,970.00

CUST-B-305	Mrs.Priyanka Kose & Mr.Her	nanth Likhitkar	Ledger Account : 1-Apr-22	2 to 31-Mar-23	Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,970.00	49,970.00
31-Jan-23 To	D INCOME-Maintenance Ch Being maintenance charge ma	•	JOU/10615	3,320.00	
28-Feb-23 To	DINCOME-Maintenance Ch Being maintenance charge mai	-	JOU/10616	3,320.00	
31-Mar-23 To	D INCOME-Maintenance Ch Being maintenance charge ma	-	JOU/10617	3,320.00	
By	Closing Balance		_	59,930.00	49,970.00 9,960.00
	_			59,930.00	59,930.00

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# CUST-B-306 Ms.A Alekhya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10626	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10627	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10628	30,000.00	
1-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10625	3,320.00	
0-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal -22	JOU/10624	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10623	3,320.00	
1-Nov-22		BANK-Yes Bank Cheque/DD 053467 CUST-Flat No-B 306 Axis Bank (India) Chq No: 053467 Being chq received fr -306 vide receipt no: 101096	Receipt 1-11-2022 om B	REC/10093 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 053468 CUST-Flat No-B 306 Axis Bank (India) Chq No: 053468 Being chq received fr -306 vide receipt no: 101095	<b>Receipt</b> 1-11-2022 om B	REC/10094 19,970.00 Dr		19,970.00
0-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> -22	JOU/10622	3,320.00	
1-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal -22	JOU/10621	3,320.00	
81-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10620	3,320.00	
8-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10619	3,320.00	
1-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10618	3,320.00	
	By	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10629	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10630	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10631	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10632	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10633	3,320.00	
7-Oct-22	(	BANK-Yes BankCheque/DD645442CUST-Flat No-B-307State Bank of India (India)Chq No: 645442 Being chq received fra-307 vide receipt no: 101086	<b>Receipt</b> 7-10-2022 om B	REC/10082 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD 645443 CUST-Flat No-B-307 State Bank of India (India) Chq No: 645443 Being chq received fre -307 vide receipt no: 101087	<b>Receipt</b> 7-10-2022 om B	REC/10083 19,970.00 Dr		19,970.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10634	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal 22	JOU/10635	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal 22	JOU/10636	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10637	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10638	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10639	3,320.00	
	By	Closing Balance		_	59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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#### CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10648	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10649	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10650	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10647	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10646	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10645	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10644	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10643	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10642	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10641	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	Journal 23	JOU/10640	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-401 Mr.Ravi Kiran Akkareddi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10659	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10660	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10661	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10658	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10657	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10656	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge monthnov-2	<b>Journal</b> 22	JOU/10655	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10654	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10653	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10652	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10651	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-402 Mrs.Neelofer Sultana

Ledger Account

Page 94 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10662	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22 ]
	50.00	JOU/10663	Journal	To INCOME-Membership FEE Being membership fee	٦
	3,320.00	JOU/10664	<b>Journal</b>	To INCOME-Maintenance Charges Being maintenance charge month jul-2	T
	3,320.00	JOU/10665	<b>Journal</b> 9-22	To INCOME-Maintenance Charges Being maintenance charge month aug	31-Aug-22 ]
	3,320.00	JOU/10666	<b>Journal</b> -22	To INCOME-Maintenance Charges Being maintenance charge month sep	30-Sep-22 ]
	3,320.00	JOU/10667	<b>Journal</b> 22	To INCOME-Maintenance Charges Being maintenance charge month oct-	31-Oct-22 ]
19,970.00		REC/10095 19,970.00 Dr	<b>Receipt</b> 1-11-2022 om B	By <b>BANK-Yes Bank</b> Cheque/DD 000020 CUST-Flat No-B-402 IDFC FIRST Bank (India) Chq No: 000020 Being chq received fr -402 vide receipt no: 101097	1-Nov-22 E
30,000.00		REC/10096 30,000.00 Dr	<b>Receipt</b> 1-11-2022 om B	By BANK-Yes Bank Cheque/DD 000019 CUST-Flat No-B-402 IDFC FIRST Bank (India) Chq No: 000019 Being chq received fr -402 vide receipt no: 101098	E
	3,320.00	JOU/10668	<b>Journal</b> -22	To INCOME-Maintenance Charges Being maintenance charge month nov	30-Nov-22 7
	3,320.00	JOU/10669	Journal -22	To INCOME-Maintenance Charges Being maintenance charge month dec	31-Dec-22 ]
	3,320.00	JOU/10670	<b>Journal</b> 3	To INCOME-Maintenance Charges Being maintenance charge month jN-2	31-Jan-23 ]
	3,320.00	JOU/10671	<b>Journal</b> 23	To INCOME-Maintenance Charges Being maintenance charge month feb-	28-Feb-23 ]
	3,320.00	JOU/10672	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charge month mar	31-Mar-23 7
49,970.00 9,960.00	59,930.00			By Closing Balance	E
59,930.00	59,930.00			-	

M G Road, Ranigunj Secunderabad

# CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10681	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10682	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10683	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10680	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> -22	JOU/10679	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10678	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10677	3,320.00	
31-Dec-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month dec	<b>Journal</b> -22	JOU/10676	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10675	3,320.00	
28-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10674	3,320.00	
8-Mar-23		BANK-Yes Bank Cheque/DD 026929 CUST-Flat No-B-403 ICICI Bank (India) Chq No: 026929 Being chq received fr -403 vide receipt no: 102051	Receipt 8-3-2023 om B	REC/10153 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 026930 CUST-Flat No-B-403 ICICI Bank (India) Chq No: 026930 Being chq receibved -403 vide receipt no: 102050	Receipt 8-3-2023 from B	REC/10154 19,970.00 Dr		19,970.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10673	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
						Credit
1-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10894	30,000.00	
	То	INCOME-Membership FEE Being corpus fund	Journal	JOU/10895	50.00	
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month Jul-2	<b>Journal</b>	JOU/10904	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month Aug-	<b>Journal</b> -22	JOU/10903	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month Dep	<b>Journal</b> -22	JOU/10902	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month Oct-	<b>Journal</b> 22	JOU/10901	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month Nov-	<b>Journal</b> -22	JOU/10900	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month Dec-	<b>Journal</b> -22	JOU/10899	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10898	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10897	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10896	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

						Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10684	30,000.00	
	То	INCOME-Membership FB Being membership fee	E Journal	JOU/10685	50.00	
	То	INCOME-Maintenance C Being maintenance charge r		JOU/10686	3,320.00	
3-Aug-22	(		ank (India)	REC/10016 30,000.00 Dr		30,000.00
		chq.no.406909 Being chq re -405	ceived from B			
8-Aug-22	(	chq.no.406910 Being chq re	ank (India)	REC/10021 6,690.00 Dr		6,690.00
31-Aug-22	То	-405 INCOME-Maintenance C Being maintenance charge r		JOU/10687	3,320.00	
15-Sep-22	(	chq.no.406911 Being chq re	ank (India)	REC/10064 3,320.00 Dr		3,320.00
30-Sep-22	То	-405 INCOME-Maintenance C Being maintenance charge r		JOU/10688	3,320.00	
31-Oct-22	То	INCOME-Maintenance C Being maintenance charge r	harges Journal	JOU/10689	3,320.00	
1-Nov-22	(	BANK-Yes Bank Cheque/DD 40691 CUST-Flat No.B-405 IDBI B Chq No: 406912 Being chq n -405 vide receipt no: 101100	ank (India) received from B	REC/10092 3,320.00 Dr		3,320.00
30-Nov-22	То	INCOME-Maintenance C Being maintenance charge r		JOU/10690	3,320.00	
7-Dec-22	(	BANK-Yes Bank Cheque/DD 40691 CUST-Flat No.B-405 IDBI Ba	<b>Receipt</b> 3 7-11-2022 ank (India)	REC/10120 3,320.00 Dr		3,320.00
		Being chq no-406913 receiv 102026)	ed from B-405(			
	(		ank (India)	REC/10121 3,320.00 Dr		3,320.00
		Being chq no-406914 receiv 102027)	eu irom B-405(			
31-Dec-22	То	INCOME-Maintenance C Being maintenance charge r		JOU/10691	3,320.00	
		Carried Over			49,970.00	49,970.00

CUST-B-40	05 Mr.I.Shiv Kumar	Ledger Account : 1-Apr-22	2 to 31-Mar-23		Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		49,970.00	49,970.00
31-Jan-23 <sup>-</sup>	To INCOME-Mainten Being maintenance	nance Charges Journal	JOU/10692	3,320.00	
28-Feb-23	To INCOME-Mainten Being maintenance	nance Charges Journal	JOU/10693	3,320.00	
8-Mar-23	By <b>BANK-Yes Bank</b> Cheque/DD CUST-Flat No.B-405 Chq No: 406916 B -405 vide receipt no	406916 8-3-2023 IDBI Bank (India) eing chq received from B	REC/10155 6,640.00 Dr		6,640.00
31-Mar-23	To INCOME-Mainter		JOU/10694	3,320.00	
I	By Closing Ba	ance		59,930.00	56,610.00 3,320.00
				59,930.00	59,930.00

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#### CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account

Data						Page 99
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10703	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10704	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10705	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10702	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10701	3,320.00	
18-Oct-22	(	BANK-Yes Bank Cheque/DD 039177 CUST-Flat No-B-406 ICICI Bank (India) Chq No: 039177 Being chq received fr -406 vide receipt no: 101092	Receipt 18-10-2022 rom B	REC/10089 19,970.00 Dr		19,970.00
	(	BANK-Yes Bank Cheque/DD 039174 CUST-Flat No-B-406 ICICI Bank (India) Chq No: 039174 Being chq recieved fu -406 vide receipt no: 101091	Receipt 18-10-2022 rom B	REC/10090 30,000.00 Dr		30,000.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10700	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10699	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10698	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10697	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10696	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mai	<b>Journal</b> 7-23	JOU/10695	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-407 Mrs.S.Shehataz Begum Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 100 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2.	Journal	JOU/10714	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10715	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10716	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10713	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10712	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10711	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10710	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> 5-22	JOU/10709	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10708	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10707	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month marc	<b>Journal</b> ch -23	JOU/10706	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Ledger Account

Page 101 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10717	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22 7
	50.00	JOU/10718	Journal	To INCOME-Membership FEE Being membership fee	٢
	3,320.00	JOU/10719	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month jul-2	7
	3,320.00	JOU/10720	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month aug	31-Aug-22 7
	3,320.00	JOU/10721	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month sep	30-Sep-22 7
	3,320.00	JOU/10722	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month oct-	31-Oct-22 7
49,970.00		REC/10107 49,970.00 Dr	<b>Receipt</b> 24-11-2022	By BANK-Yes Bank Cheque/DD Neft CUST-Flat No-8408 Mr.V Naga Madhusudan Sama	24-Nov-22 [
				Being amount received from Naga Madhusudan Sarma Vishnubutla	
49,970.00		REC/10108 49,970.00 Dr	<b>Receipt</b> 18-11-2022	By BANK-Yes Bank Cheque/DD Neft CUST-Flat NoB-408 Mr. V Naga Madhusudan Sama	E
				Being amount received from Naga Madhusudan Sarma Vishnubutla	
	3,320.00	JOU/10723	<b>Journal</b> -22	To INCOME-Maintenance Charges Being maintenance charge month nov	30-Nov-22 7
	3,320.00	JOU/10724	<b>Journal</b> -22	INCOME-Maintenance Charges           Being maintenance charge month dec	31-Dec-22 ]
	3,320.00	JOU/10725	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month jan-	31-Jan-23 ]
	3,320.00	JOU/10726	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month feb-	28-Feb-23 ]
	3,320.00	JOU/10727	<b>Journal</b> -23	INCOME-Maintenance Charges Being maintenance charge month main	31-Mar-23 ]
99,940.00	59,930.00 40,010.00			Co Closing Balance	1
99,940.00	99,940.00				

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# CUST-B-501 Mr.Srinivasulu Chintapally Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10736	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10737	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10738	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10735	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10734	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10733	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10732	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10731	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10730	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10729	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10728	3,320.00	
					59,930.00	
	By	Closing Balance			50 000 00	59,930.00
					59,930.00	59,930.00

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# CUST-B-502 Dr.K.Santosh Goud Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10747	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10748	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10749	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10746	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10745	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10744	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10743	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10742	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10741	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10740	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	<b>Journal</b> -23	JOU/10739	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-503 Mr.Gajendra Likhitkar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
						Creat
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 22	JOU/10759	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10760	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10761	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10757	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10756	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10755	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal 22	JOU/10754	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal 22	JOU/10753	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10752	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10751	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10750	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Ledger Account

Dete		Derticulara		Vch No.	Debit	Page 105
Date		Particulars	Vch Type		Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10762	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10763	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 2	JOU/10764	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal 1-22	JOU/10772	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10771	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10770	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal 22	JOU/10769	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal 22	JOU/10768	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10767	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10766	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month main	<b>Journal</b> r-23	JOU/10758	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-505 Mr.A.Vidyasankar Sastry Ledger Account

						Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10781	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10782	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10783	30,000.00	
18-Aug-22		BANK-Yes Bank Cheque/DD 555748 CUST-Flat No-B-505 State Bank of India (India) chq.no.555748 Being chq received fro -505(101027)		REC/10026 19,970.00 Dr		19,970.00
		BANK-Yes Bank Cheque/DD 555747 CUST-Flat No-B-505 State Bank of India (India) chq.no.555747 Being chq received fro -505(101026)		REC/10027 30,000.00 Dr		30,000.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10780	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> 0-22	JOU/10779	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct	Journal -22	JOU/10778	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month not	Journal /-22	JOU/10777	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> c-22	JOU/10776	3,320.00	
81-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jar	Journal 1-23	JOU/10775	3,320.00	
8-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month fel	<b>Journal</b> b-23	JOU/10774	3,320.00	
22-Mar-23	- (	BANK-Yes Bank Cheque UPI CUST-Flat No-B-505 Being amount received vide R.no.103	<b>Receipt</b> 22-3-2023	PAY/10091 6,640.00 Dr		6,640.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month ma	Journal	JOU/10773	3,320.00	
	By	Closing Balance			59,930.00	56,610.00 3,320.00
					59,930.00	59,930.00

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#### CUST-B-506 Mr.Shaik Thamim Ansar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10792	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10793	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10794	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10791	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10790	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10789	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10788	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10787	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10786	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10785	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10784	3,320.00	
					59,930.00	
	Ву	Closing Balance			50 000 00	59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-507 Mr.Jawaharlal Amugothu Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10803	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10804	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10805	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10802	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10801	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10800	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10799	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10798	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10797	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10796	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month marc	<b>Journal</b> ch -23	JOU/10795	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-508 Mr.Rishab Sehgal Ledger Account

			· · · -			Page 109
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge jul-22	Journal	JOU/10814	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10815	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10816	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge aug-22	Journal	JOU/10813	3,320.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge sep-22	Journal	JOU/10812	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge oct-22	Journal	JOU/10811	3,320.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge nov-22	Journal	JOU/10810	3,320.00	
31-Dec-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge dec-22	Journal	JOU/10809	3,320.00	
31-Jan-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge jan-23	Journal	JOU/10808	3,320.00	
28-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge feb-23	Journal	JOU/10807	3,320.00	
31-Mar-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge mar-23	Journal	JOU/10806	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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### CUST-B-601 Mr.Govada John Rakesh Kumar Ledger Account

				Page 110
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10817	30,000.00	
To INCOME-Membership FEE Being membership fee	Journal	JOU/10818	50.00	
To INCOME-Maintenance Charges Being maintenance charge month ju		JOU/10819	3,320.00	
31-Aug-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month au		JOU/10820	3,320.00	
30-Sep-22 To INCOME-Maintenance Charges Being maintenance charge month set		JOU/10821	3,320.00	
18-Oct-22 By <b>BANK-Yes Bank</b> Cheque/DD 020115 CUST-Flat No-B-601 Union Bank of India (India Chq No: 020115 Being chq received -601 vide receipt no: 101094		REC/10087 19,970.00 Dr		19,970.00
By BANK-Yes Bank Cheque/DD 020116 CUST-Flat No-B-601 Union Bank of India (India Chq No: 020116 Being chq received -601 vide receipt no: 101093	,	REC/10088 30,000.00 Dr		30,000.00
31-Oct-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month of		JOU/10822	3,320.00	
30-Nov-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month no		JOU/10823	3,320.00	
31-Dec-22 To INCOME-Maintenance Charges Being maintenance charge month de		JOU/10824	3,320.00	
31-Jan-23 To INCOME-Maintenance Charges Being maintenance charge month ja		JOU/10825	3,320.00	
28-Feb-23 To INCOME-Maintenance Charges Being maintenance charge month fe		JOU/10826	3,320.00	
31-Mar-23 To INCOME-Maintenance Charges Being maintenance charge month m		JOU/10827	3,320.00	
By Closing Balance			59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

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# CUST-B-602 Mr.Nanduri Raghu Raman Ledger Account

						Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10836	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10837	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10838	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10835	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10834	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10833	3,320.00	
18-Nov-22	(	BANK-Yes Bank Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman	Receipt 18-11-2022	REC/10105 30,000.00 Dr		30,000.00
		Being amount received from Nanduri I Raman	Raghu			
	(	BANK-Yes Bank Cheque/DD Neft UST-Flat No-B602 Mr.Nandui Raghu Raman HDFC Bank (India) Being amount received from Nanduri F Raman	<b>Receipt</b> 18-11-2022 Raghu	REC/10106 19,970.00 Dr		19,970.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10832	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10831	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10830	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10829	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	Journal -23	JOU/10828	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-603 Mr.Kuppala Pulla Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10847	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10848	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10849	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10846	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10845	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10844	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10843	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10842	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10841	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10840	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10839	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-604 Mr.M.V.K.Kishore

Ledger Account

Page 11: Credi	Debit	Vch No.	Vch Type	Particulars	Date
U CI CU	30,000.00	JOU/10850	Journal	o DEPR-Corpus Fund	
				Being corpus fund	
	50.00	JOU/10851	Journal	o INCOME-Membership FEE Being membership fee	To
	3,320.00	JOU/10852	<b>Journal</b> 22	o INCOME-Maintenance Charges Being maintenance charge month july-	Тс
3,320.00		REC/10047 3,320.00 Dr	<b>Receipt</b> 25-8-2022	y BANK-Yes Bank Cheque/DD 166248 CUST-B-604 State Bank of India (India)	9-Aug-22 By
			m B	chq.no.166248 Being chq received fro. -604	
6,690.00		REC/10050 6,690.00 Dr	<b>Receipt</b> 25-8-2022	y BANK-Yes Bank Cheque/DD 166247 CUST-B-604 State Bank of India (India)	Ву
			m B	chq.no.166247 Being chq received fro. -604(101050)	
30,000.00		REC/10051 30,000.00 Dr	<b>Receipt</b> 25-8-2022	y BANK-Yes Bank Cheque/DD 166246 CUST-B-604 State Bank of India (India)	Ву
			m B	chq.no.166246 Being chq received fro. -604(101049)	
	3,320.00	JOU/10853	<b>Journal</b> -22	o INCOME-Maintenance Charges Being maintenance charge month aug	I-Aug-22 To
	3,320.00	JOU/10854	Journal 22	o INCOME-Maintenance Charges Being maintenance charge month sep	)-Sep-22 To
3,320.00		REC/10079 3,320.00 Dr	<b>Receipt</b> 5-10-2022 m B	by BANK-Yes Bank Cheque/DD 166249 CUST-B-604-M.V.K Kishore State Bank of India (India) chq.no.166249 Being chq received from -604(101088)	7-Oct-22 By
	3,320.00	JOU/10855	<b>Journal</b> 22	<ul> <li>INCOME-Maintenance Charges Being maintenance charge month oct-</li> </ul>	1-Oct-22 To
	3,320.00	JOU/10856	Journal 22	o INCOME-Maintenance Charges Being maintenance charge month nov	)-Nov-22 To
3,320.00		REC/10118 3,320.00 Dr	<b>Receipt</b> 5-12-2022	y BANK-Yes Bank Cheque/DD 166251 CUST-B-604-M.V.K Kishore State Bank of India (India)	'-Dec-22 By
			604(	Being chq no-166251 received from B- 102019)	
3,320.00		REC/10119 3,320.00 Dr	Receipt 5-11-2022	y BANK-Yes Bank Cheque/DD 166250 CUST-B-604-M.V.K Kishore State Bank of India (India)	Ву
			604(	Being chq no-166250 received from B- 102025)	
	3,320.00	JOU/10857	<b>Journal</b> -22	o INCOME-Maintenance Charges Being maintenance charge month dec	I-Dec-22 To

Gulmohar W	Velfare Association					
CUST-B-604	Mr.M.V.K.Kishore	Ledger Accou	nt : 1-Apr-22 to	o 31-Mar-23		Page 114
Date	Particulars	-	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			49,970.00	49,970.00
31-Jan-23 Tc	D INCOME-Mainten Being maintenance	•	<b>Journal</b> 23	JOU/10858	3,320.00	
28-Feb-23 To	Being maintenance	-	<b>Journal</b> 23	JOU/10859	3,320.00	
31-Mar-23 To	Being maintenance	-	<b>Journal</b> -23	JOU/10860	3,320.00	
Ву	y Closing Bala	ance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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### CUST-B-605 Mr.Ashutosh Sharma Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10869	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10870	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10871	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 22	JOU/10868	3,320.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10867	3,320.00	
7-Oct-22	(	BANK-Yes Bank Cheque/DD 002310 CUST-Flat No-B-605 ICICI Bank (India) Chq No: 002310 Being chq received fro -605 vide receipt no:101085	<b>Receipt</b> 7-10-2022 om B	REC/10080 19,970.00 Dr		19,970.00
	(	BANK-Yes Bank Cheque/DD 002309 CUST-Flat No-B-605 ICICI Bank (India) Chq No: 002309 Being chq received fre-605 vide receipt no: 101084	<b>Receipt</b> 7-10-2022 om B	REC/10081 30,000.00 Dr		30,000.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10866	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal	JOU/10865	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10864	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10863	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10862	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10861	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-608 Mr.Ashfaq Ahmed Tahir Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10872	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10873	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10874	3,320.00	
3-Aug-22	(	BANK-Yes Bank Cheque/DD 225348 CUST-Flat No-B-608 State Bank of India (India) chq.no.225348 Being chq received from -608	<b>Receipt</b> 16-7-2022 m B	REC/10019 30,000.00 Dr		30,000.00
	(	BANK-Yes Bank Cheque/DD 225347 CUST-Flat No-B-608 State Bank of India (India) chq.no.225347 Being chq received from -608	Receipt 3-8-2022 m B	REC/10020 19,970.00 Dr		19,970.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10875	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	Journal -22	JOU/10876	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10877	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10878	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10879	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10880	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10881	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	Journal -23	JOU/10882	3,320.00	
	By	Closing Balance		_	59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# DEPR-Corpus Fund Ledger Account

						Page 117
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being corpus fund	Journal	JOU/10894		30,000.00
31-Jul-22	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being corpus fund	Journal	JOU/10047		30,000.00
	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being corpus fund	Journal	JOU/10052		30,000.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being corpus fund	Journal	JOU/10069		30,000.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being corpus fund	Journal	JOU/10080		30,000.00
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being corpus fund	Journal	JOU/10092		30,000.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being corpus fund.	Journal	JOU/10102		30,000.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being corpus fund	Journal	JOU/10113		30,000.00
	By	CUST-A-108 Dr.Khadirun Sunkesula Being corpus fund	Journal	JOU/10124		30,000.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being corpus fund	Journal	JOU/10134		30,000.00
	By	CUST-A-205 Mr.Emani Satya Srinivas Being corpus fund	Journal	JOU/10146		30,000.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being corpus fund	Journal	JOU/10158		30,000.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being corpus fund	Journal	JOU/10169		30,000.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being corpus fund	Journal	JOU/10180		30,000.00
	By	CUST-A-303 Mr.Sridhar L Being corpus fund	Journal	JOU/10191		30,000.00
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being corpus fund	Journal	JOU/10202		30,000.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being corpus fund	Journal	JOU/10213		30,000.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being corpus fund	Journal	JOU/10222		30,000.00
	By	CUST-A-307 Dr.T Kiran Kumar Being corpus fund	Journal	JOU/10235		30,000.00
	By	CUST-A-308 Mr.T.S.Ramanujam Being corpus fund	Journal	JOU/10246		30,000.00
	By	CUST-A-309 Mr.S.V.Subba Reddy Being corpus fund	Journal	JOU/10258		30,000.00
		Carried Over				6,30,000.00

Date		Particulars	Vch Type	Vch No.	Debit Cr
		Brought Forward			6,30,000
1-Jul-22	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being corpus fund	Journal	JOU/10277	30,000
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being corpus fund	Journal	JOU/10278	30,000
	By	CUST-A-403 Mr.Kunwar Kant Being corpus fund	Journal	JOU/10299	30,000
	Ву	CUST-A-404 Mr.Polaboina Krishna Being corpus fund	Journal	JOU/10300	30,000
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being corpus fund	Journal	JOU/10321	30,000
	By	CUST-A-406 Mr.Navin Kumar Patalay Being corpus fund	Journal	JOU/10322	30,000
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being corpus fund	Journal	JOU/10343	30,000
	Ву	CUST-A-408 Mr.Yerram Srinivas Being corpus fund	Journal	JOU/10344	30,000
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being corpus fund	Journal	JOU/10365	30,000
	Ву	CUST-A-501 Mrs.Surekha Vodala Being corpus fund	Journal	JOU/10366	30,000
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being corpus fund	Journal	JOU/10387	30,000
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being corpus fund	Journal	JOU/10388	30,000
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being corpus fund	Journal	JOU/10409	30,000
	Ву	CUST-A-505 Mr.Amit Roy Being corpus fund	Journal	JOU/10410	30,000
	By	CUST-A-506 Mr.P.Srinivas Kumar Being corpus fund	Journal	JOU/10431	30,000
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being corpus fund	Journal	JOU/10432	30,000
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being corpus fund	Journal	JOU/10452	30,000
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being corpus fund	Journal	JOU/10463	30,000
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being corpus fund	Journal	JOU/10474	30,000
	Ву	CUST-B-102 Mr.U.Nagaraju Being corpus fiund	Journal	JOU/10485	30,000
	By	CUST-B-103 Mr.J.Shankar Rao Being corpus fiund	Journal	JOU/10486	30,000
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being corpos fund	Journal	JOU/10507	30,000
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being corpus fund	Journal	JOU/10528	30,000
		Carried Over			13,20,000

Date		Particulars	Vch Type	Vch No.	Debit Credi
Duto		Brought Forward	Von Typo		13,20,000.0
1-Jul-22	Ву	CUST-B-108 Mrs.Shailaja M Being corpus fund	Journal	JOU/10531	30,000.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being corpus fund	Journal	JOU/10551	30,000.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being corpus fund	Journal	JOU/10562	30,000.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being corpus fund	Journal	JOU/10563	30,000.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being corpus fund	Journal	JOU/10584	30,000.0
	Ву	CUST-B-303 Mr.M Sreenivas Being corpus fund	Journal	JOU/10585	30,000.0
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being corpus fund	Journal	JOU/10606	30,000.0
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being corpus fund	Journal	JOU/10607	30,000.0
	Ву	CUST-B-306 Ms.A Alekhya Being corpus fund	Journal	JOU/10628	30,000.0
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being corpus fund	Journal	JOU/10629	30,000.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being corpus fund	Journal	JOU/10650	30,000.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being corpus fund	Journal	JOU/10661	30,000.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being corpus fund	Journal	JOU/10662	30,000.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being corpus fund	Journal	JOU/10683	30,000.0
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being corpus fund	Journal	JOU/10684	30,000.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being corpus fund	Journal	JOU/10705	30,000.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being corpus fund	Journal	JOU/10716	30,000.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being corpus fund	Journal	JOU/10717	30,000.0
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being corpus fund	Journal	JOU/10738	30,000.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being corpus fund	Journal	JOU/10749	30,000.0
	By	CUST-B-503 Mr.Gajendra Likhitkar Being corpus fund	Journal	JOU/10761	30,000.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being corpus fund	Journal	JOU/10762	30,000.0
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being corpus fund	Journal	JOU/10783	30,000.0
		Carried Over			20,10,000.0

Date		Fund Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
		Brought Forward				20,10,000.00
31-Jul-22	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being corpus fund	Journal	JOU/10794		30,000.00
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being corpus fund	Journal	JOU/10805		30,000.00
	By	CUST-B-508 Mr.Rishab Sehgal Being corpus fund	Journal	JOU/10816		30,000.00
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being corpus fund	Journal	JOU/10817		30,000.00
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being corpus fund	Journal	JOU/10838		30,000.00
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being corpus fund	Journal	JOU/10849		30,000.00
	By	CUST-B-604 Mr.M.V.K.Kishore Being corpus fund	Journal	JOU/10850		30,000.00
	By	CUST-B-605 Mr.Ashutosh Sharma Being corpus fund	Journal	JOU/10871		30,000.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being corpus fund	Journal	JOU/10872		30,000.00
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being corpus fund	Journal	JOU/10893		30,000.00
	То	Closing Balance		_	23,10,000.00	23,10,000.00
		-		_	23,10,000.00	23,10,000.00

M G Road, Ranigunj Secunderabad

# EOY-Electricity Bills Payable Ledger Account

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	• <b>OE-Electricity Supply</b> Being eletricity bill payment for to Mar-23	Journal he month of	JOU/10914		58,422.00
Tc	Closing Balance			58,422.00	58,422.00
	_			58,422.00	58,422.00

M G Road, Ranigunj Secunderabad

# EOY-Water Bill Payable Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	OE-Water Supply Being water bill for the month	Journal of Mar-23	JOU/10915		69,454.00
Тс	Closing Balance			69,454.00	69,454.00
	-			69,454.00	69,454.00

M G Road, Ranigunj Secunderabad

# FEXP-Bank Charges Ledger Account

Page 123					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	59.00	PAY/10015	Payment	BANK-Yes Bank	20-Sep-22
		59.00 Cr	20-9-2022	Cheque	
				Being cheque book issue charges	
	59.00	PAY/10089	Payment	BANK-Yes Bank	12-Mar-23
		59.00 Cr	12-3-2023	Cheque	
				Being cheque book issued charges	
	118.00				
118.00				By Closing Balance	E
118.00	118.00				

M G Road, Ranigunj Secunderabad

# INCOME-Maintenance Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 124 Credi
31-Jul-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Jul-22	Journal nth of	JOU/10045		2,720.00
	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Jul-22	Journal nth of	JOU/10053		2,720.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges for the mo jul-22	Journal nth of	JOU/10067		2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10078		2,720.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month jul-		JOU/10091		2,720.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10103		2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10114		2,720.00
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10125		2,720.00
	By	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10136		2,720.00
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10147		2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10157		2,720.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10170		2,720.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10178		2,720.00
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10189		2,720.00
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10200		2,720.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar being maintenance charge month jul-22	<b>Journal</b> 2	JOU/10211		2,720.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10224		2,720.00
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10233		2,720.00
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10244		2,720.00
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month jul-2.	Journal 2	JOU/10255		2,720.00
		Carried Over				54,400.00

Date	nui	ntenance Charges Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 12: Credi
		Brought Forward	î			54,400.0
31-Jul-22	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charge month jui	Journal I-22	JOU/10256		2,720.0
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10267		2,720.0
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10280		2,720.0
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10297		2,720.0
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10302		2,720.0
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10319		2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10324		2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10341		2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month ju	<b>Journal</b> /-22	JOU/10347		2,720.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month ju	<b>Journal</b> /-22	JOU/10363		2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10368		2,720.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10385		2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10390		2,720.0
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month ju		JOU/10407		2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10412		2,720.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10429		2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month jui	<b>Journal</b> I-22	JOU/10434		2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month ju	<b>Journal</b> I-22	JOU/10461		2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10472		3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month	<b>Journal</b> iul-22	JOU/10483		3,320.0
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month jui	<b>Journal</b> /-22	JOU/10488		3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month jun	<b>Journal</b> /-22	JOU/10505		3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month ju	<b>Journal</b> ul-22	JOU/10516		3,320.0
		Carried Over				1,19,960.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.		je 126 Credi
		Brought Forward			1,19,9	
31-Jul-22	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10527	3,3	320.00
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month jul-2	Journal 2	JOU/10532	3,3	320.00
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month jul-2	<b>Journal</b>	JOU/10549	3,3	320.00
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month jul-2	<b>Journal</b>	JOU/10560	3,3	320.00
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month jul-2	<b>Journal</b>	JOU/10565	3,3	320.00
	By	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10582	3,3	320.00
	By	CUST-B-303 Mr.M Sreenivas Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10587	3,3	320.00
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10604	3,3	320.00
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10609	3,3	320.00
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month jul-2	<b>Journal</b>	JOU/10626	3,3	320.00
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month jul-2	<b>Journal</b>	JOU/10631	3,3	320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10648	3,3	320.00
	By	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10659	3,3	820.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10664	3,3	820.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10681	3,3	820.0
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10686	3,3	820.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10703	3,3	820.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10714	3,3	320.00
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10719	3,3	320.00
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month jul-2	Journal 22	JOU/10736	3,3	320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10747	3,3	320.00
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10759	3,3	320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10764	3,3	320.00
		Carried Over			1,96,3	20.0

Date	mai	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 127 Debit Credi
		Brought Forward			1,96,320.00
31-Jul-22	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month jul-2.	Journal	JOU/10781	3,320.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month jul-2.	Journal 2	JOU/10792	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month jul-2	<b>Journal</b> 2	JOU/10803	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge jul-22	Journal	JOU/10814	3,320.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month jul-2.	Journal 2	JOU/10819	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month jul-2	<b>Journal</b>	JOU/10836	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month jul-2.	Journal 2	JOU/10847	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month july-	<b>Journal</b> 22	JOU/10852	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month jul-2.	Journal 2	JOU/10869	3,320.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month jul-2.	Journal 2	JOU/10874	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month jul-2	Journal	JOU/10891	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Jul-2	<b>Journal</b> 2	JOU/10904	3,320.00
31-Aug-22	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Aug-22	Journal nth of	JOU/10048	2,720.00
	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Aug-22	Journal nth of	JOU/10054	2,720.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month Aug	<b>Journal</b> 9-22	JOU/10070	2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month aug	<b>Journal</b> 1-22	JOU/10081	2,720.00
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month aug		JOU/10094	2,720.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month aug	<b>Journal</b> 1-22	JOU/10104	2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month aug	<b>Journal</b> 1-22	JOU/10115	2,720.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month aug	<b>Journal</b> 1-22	JOU/10126	2,720.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month aug	<b>Journal</b> 1-22	JOU/10137	2,720.00
	By	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month aug	Journal 1-22	JOU/10148	2,720.00

Carried Over

2,63,360.00

Date	viall	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 128 Debit Credit
		Brought Forward			2,63,360.00
31-Aug-22	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10160	2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month au	<b>Journal</b> ug-22	JOU/10162	2,720.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10181	2,720.00
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10192	2,720.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month aug	<b>Journal</b> g-22	JOU/10203	2,720.00
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month aug	<b>Journal</b> g -22	JOU/10214	2,720.00
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10225	2,720.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10236	2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10247	2,720.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month at	<b>Journal</b> ug-22	JOU/10259	2,720.00
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month au	<b>Journal</b> ug-22	JOU/10268	2,720.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10281	2,720.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10296	2,720.00
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10303	2,720.00
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10318	2,720.00
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10325	2,720.00
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10340	2,720.00
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10346	2,720.00
	Ву	<b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10362	2,720.00
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10369	2,720.00
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10384	2,720.00
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month at	<b>Journal</b> Jg-22	JOU/10391	2,720.00
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10406	2,720.00
		Carried Over			3,25,920.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward			3,25,920.00
31-Aug-22	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10413	2,720.00
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10428	2,720.00
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10435	2,720.00
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10450	2,720.00
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10460	2,720.00
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10471	3,320.00
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month au	<b>Journal</b> g-22	JOU/10482	3,320.00
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10489	3,320.00
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10504	3,320.00
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10515	3,320.00
	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month aug	<b>Journal</b> -22	JOU/10526	3,320.0
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10533	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10548	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10559	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10566	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10581	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10588	3,320.0
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month aug	<b>Journal</b> -22	JOU/10603	3,320.0
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10610	3,320.0
E	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10625	3,320.0
	By	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10632	3,320.0
	By	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10647	3,320.0
	Ву	<b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Being maintenance charge month aug-	Journal 22	JOU/10658	3,320.00
		Carried Over			3,99,280.00

Date	viail	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,99,280.00
31-Aug-22	By	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10665		3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month aug-	Journal -22	JOU/10680		3,320.00
	By	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10687		3,320.00
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month aug-	Journal -22	JOU/10702		3,320.00
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month aug-	Journal -22	JOU/10713		3,320.00
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month aug·	Journal -22	JOU/10720		3,320.00
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10735		3,320.00
	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10746		3,320.00
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month aug-	Journal -22	JOU/10757		3,320.0
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10772		3,320.0
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month aug-	Journal -22	JOU/10780		3,320.0
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month aug-	Journal -22	JOU/10791		3,320.0
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10802		3,320.0
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge aug-22	Journal	JOU/10813		3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month aug	<b>Journal</b> -22	JOU/10820		3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10835		3,320.0
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10846		3,320.0
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10853		3,320.0
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10868		3,320.0
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month aug	<b>Journal</b> -22	JOU/10875		3,320.0
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10890		3,320.0
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Aug	<b>Journal</b> -22	JOU/10903		3,320.0
0-Sep-22	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Sep-22	Journal onth of	JOU/10049		2,720.0
		Carried Over				4,75,040.00

Date		ntenance Charges Ledger Accou Particulars	Vch Type	Vch No.	Page 13 Debit Cred
		Brought Forward			4,75,040.0
80-Sep-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the Sep-22		JOU/10055	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyali Being maintenance charges month		JOU/10071	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month	Journal sep-22	JOU/10082	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhag Being maintenance charges month		JOU/10095	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyu Being maintenance charges month		JOU/10105	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month	Journal sep-22	JOU/10116	2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month	Journal sep-22	JOU/10127	2,720.0
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being maintenance charges month		JOU/10138	2,720.0
	Ву	<b>CUST-A-205 Mr.Emani Satya Srinivas</b> Being maintenance charges month	Journal sep-22	JOU/10149	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month		JOU/10161	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month		JOU/10171	2,720.0
	Ву	<b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Being maintenance charges month	Journal sep-22	JOU/10182	2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month	Journal sep-22	JOU/10193	2,720.
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month s		JOU/10204	2,720.0
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month s	<b>Journal</b> sep-22	JOU/10215	2,720.0
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month		JOU/10232	2,720.0
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month	<b>Journal</b> sep-22	JOU/10237	2,720.0
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month s	<b>Journal</b> sep-22	JOU/10248	2,720.0
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month	<b>Journal</b> sep-22	JOU/10260	2,720.
	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month		JOU/10269	2,720.
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month		JOU/10282	2,720.
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month	Journal sep-22	JOU/10295	2,720.
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month	Journal sep-22	JOU/10304	2,720.0
		Carried Over			5,37,600.0

Date	viaii	ntenance Charges Ledger Accour Particulars	Vch Type	Vch No.	Page 132 Debit Credi
		Brought Forward			5,37,600.0
30-Sep-22	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month s	<b>Journal</b> ep-22	JOU/10317	2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month s	<b>Journal</b> ep-22	JOU/10326	2,720.00
	By	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10339	2,720.00
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month se	<b>Journal</b> p-22	JOU/10348	2,720.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month se	<b>Journal</b> p-22	JOU/10361	2,720.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10370	2,720.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10383	2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10392	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10405	2,720.0
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month s	<b>Journal</b> ep-22	JOU/10414	2,720.0
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month s	<b>Journal</b> ep-22	JOU/10427	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month se	<b>Journal</b> p-22	JOU/10436	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month se	<b>Journal</b> p-22	JOU/10449	2,720.0
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month se	<b>Journal</b> p-22	JOU/10459	2,720.0
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10470	3,320.0
	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month	<b>Journal</b> sep-22	JOU/10481	3,320.0
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month se	<b>Journal</b> p-22	JOU/10490	3,320.0
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month se	<b>Journal</b> p-22	JOU/10503	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month s	<b>Journal</b> sep=22	JOU/10514	3,320.0
	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month s	<b>Journal</b> ep-22	JOU/10525	3,320.0
	By	CUST-B-108 Mrs.Shailaja M Being maintenance charge month se	<b>Journal</b> ep-22	JOU/10534	3,320.0
	By	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month se	<b>Journal</b> p 22	JOU/10547	3,320.0
	By	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month se	<b>Journal</b> p-22	JOU/10558	3,320.0
		Carried Over			6,05,560.0

Date	viall	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 13 Debit Cred
		Brought Forward	<u> </u>		6,05,560.0
0-Sep-22	By	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month sep-	<b>Journal</b>	JOU/10567	3,320.0
	By	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10580	3,320.0
	By	CUST-B-303 Mr.M Sreenivas Being maintenance charge month sep-	Journal 22	JOU/10589	3,320.0
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month sep-	Journal 22	JOU/10602	3,320.
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month sep-	Journal 22	JOU/10611	3,320.
	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month sep-	Journal 22	JOU/10624	3,320.
	By	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month sep-	Journal 22	JOU/10633	3,320
	By	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month sep-	Journal 22	JOU/10646	3,320.
	By	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month sep-	Journal 22	JOU/10657	3,320
	By	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month sep-	Journal 22	JOU/10666	3,320
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10679	3,320
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10688	3,320
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month sep-	Journal 22	JOU/10701	3,320
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month sep-	Journal 22	JOU/10712	3,320
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month sep-	Journal 22	JOU/10721	3,320
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month sep-	Journal 22	JOU/10734	3,320
	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month sep	Journal -22	JOU/10745	3,320.
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10756	3,320.
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10771	3,320
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10779	3,320
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10790	3,320.
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10801	3,320.
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge sep-22	Journal	JOU/10812	3,320.
		Carried Over			6,81,920.

Date	Iviali	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 134 Debit Credi
		Brought Forward			6,81,920.00
30-Sep-22	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10821	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10834	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10845	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10854	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10867	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10876	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month sep	<b>Journal</b> -22	JOU/10889	3,320.00
		CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Dep	<b>Journal</b> -22	JOU/10902	3,320.00
31-Oct-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mc Oct-22	Journal onth of	JOU/10050	2,720.0
	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mc Oct-22	Journal onth of	JOU/10056	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month oct	<b>Journal</b> -22	JOU/10072	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month oct	<b>Journal</b> -22	JOU/10083	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month oct		JOU/10096	2,720.0
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month oct	Journal -22	JOU/10106	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month oct	<b>Journal</b> -22	JOU/10117	2,720.0
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month oct	<b>Journal</b> -22	JOU/10128	2,720.0
	-	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month oct	Journal -22	JOU/10140	2,720.0
	-	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month oct		JOU/10150	2,720.0
	-	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month oct		JOU/10163	2,720.0
		CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month oct		JOU/10172	2,720.0
	-	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month oct		JOU/10183	2,720.0
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month oct	Journal -22	JOU/10194	2,720.00

Carried Over

7,46,560.00

Date	vidif	ntenance Charges Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
Dato		Brought Forward	<u>ten type</u>		Doon	7,46,560.00
31-Oct-22	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month oct-2	<b>Journal</b> 2	JOU/10205		2,720.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month oct-2	Journal	JOU/10216		2,720.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10231		2,720.00
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10238		2,720.0
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month oct-2	<b>Journal</b>	JOU/10249		2,720.0
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10261		2,720.0
	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10270		2,720.0
	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10283		2,720.0
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10294		2,720.0
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month oct-	Journal 22	JOU/10305		2,720.0
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month oct-	Journal 22	JOU/10316		2,720.0
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10327		2,720.0
	By	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10338		2,720.0
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month oct-2	<b>Journal</b> 2	JOU/10349		2,720.0
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month oct-2	<b>Journal</b> 2	JOU/10360		2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month ovt-	<b>Journal</b> 22	JOU/10371		2,720.0
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month oct-	Journal 22	JOU/10382		2,720.0
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10393		2,720.0
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10404		2,720.0
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10415		2,720.0
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month oct-	<b>Journal</b> 22	JOU/10426		2,720.0
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month oct-2	<b>Journal</b> 2	JOU/10437		2,720.0
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month oct-2	<b>Journal</b> 2	JOU/10448		2,720.0
		Carried Over				8,09,120.0

Date	Particula	narges Ledger A rs	Vch Type	Vch No.	Page 13 Debit Credi
		ght Forward	71 -	-	8,09,120.0
31-Oct-22 B		Ir.A.Praveen Kumar R tenance charge mo		JOU/10458	2,720.0
В		Ir.Ugander Reddy Latt tenance charges m		JOU/10469	3,320.0
В		02 Mr.U.Nagaraj tenance charges m		JOU/10480	3,320.0
В		<b>3 Mr.J.Shankar I</b> tenance charge mo		JOU/10491	3,320.0
В		arapu Laxmi Narayana Senigarap tenance charge mo		JOU/10502	3,320.0
В		05 Mr.T Sunil tenance charges m	Journal	JOU/10513	3,320.0
В		Mr.V.Sharath Cha		JOU/10524	3,320.0
В		08 Mrs.Shailaja tenance charge mo		JOU/10535	3,320.0
В	•	Mr.D.Bhairava Pra		JOU/10546	3,320.0
В	•	05 Mrs.I.Bhavan tenance charge mo		JOU/10557	3,320.0
В		1 Mr.P.Kiran Ku		JOU/10568	3,320.0
В		Mr.K.A.Jayarajashe		JOU/10579	3,320.0
В		03 Mr.M Sreeniv		JOU/10590	3,320.0
В		atish Reddy.N & Mrs. Rishita tenance charge mo		JOU/10601	3,320.0
В		riyanka Kose & Mr.Hemanth L tenance charge mo		JOU/10612	3,320.0
В		06 Ms.A Alekhya tenance charge mo		JOU/10623	3,320.0
В	•	.M.Sheerish & Mrs.M.Sa tenance charge mo	•	JOU/10634	3,320.0
В	•	veti Purushottam & Mrs.Sundar tenance charge mo		JOU/10645	3,320.0
В		<b>Mr.Ravi Kiran Akkar</b> tenance charge mo		JOU/10656	3,320.0
В		2 Mrs.Neelofer Sult tenance charge mo		JOU/10667	3,320.0
В		rs.Jyoti Jain Mr.Gautar tenance charge mo		JOU/10678	3,320.0
В		05 Mr.I.Shiv Kur tenance charge mo		JOU/10689	3,320.0
В	•	ani Kumar & Mrs.G Prasanna ( tenance charge mo		JOU/10700	3,320.0
	Carrie	ed Over			8,84,880.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 137 Debit Credit
		Brought Forward			8,84,880.00
31-Oct-22	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10711	3,320.00
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10722	3,320.00
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10733	3,320.00
	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month oct	Journal -22	JOU/10744	3,320.00
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10755	3,320.00
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10770	3,320.00
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10778	3,320.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10789	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10800	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge oct-22	Journal	JOU/10811	3,320.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10822	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10833	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10844	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10855	3,320.00
	By	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10866	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10877	3,320.00
	Ву	<b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Being maintenance charge month oct	<b>Journal</b> -22	JOU/10888	3,320.00
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Oct	<b>Journal</b> -22	JOU/10901	3,320.00
30-Nov-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Nov-22	<b>Journal</b> onth of	JOU/10057	2,720.00
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo nov-22	Journal	JOU/10062	2,720.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month no	<b>Journal</b> v-22	JOU/10073	2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month no	Journal v-22	JOU/10084	2,720.00

Carried Over

9,55,520.00

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 138 Credi
		Brought Forward				9,55,520.00
30-Nov-22	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month not		JOU/10097		2,720.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month not	<b>Journal</b> v-22	JOU/10107		2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month not	Journal v-22	JOU/10118		2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month not	<b>Journal</b> v-22	JOU/10129		2,720.0
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10141		2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month not	<b>Journal</b> v-22	JOU/10151		2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month nov	<b>Journal</b> v-22	JOU/10164		2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month nov	<b>Journal</b> v-22	JOU/10173		2,720.0
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month not	<b>Journal</b> v-22	JOU/10184		2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month not	<b>Journal</b> v-22	JOU/10195		2,720.0
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month nov-	<b>Journal</b> 22	JOU/10206		2,720.0
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month nov-	Journal -22	JOU/10217		2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10230		2,720.0
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month not	<b>Journal</b> v-22	JOU/10239		2,720.0
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month nov-	<b>Journal</b> -22	JOU/10250		2,720.0
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month not	<b>Journal</b> cv-22	JOU/10262		2,720.0
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month nor	Journal v-22	JOU/10271		2,720.0
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10284		2,720.0
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month not	<b>Journal</b> v-22	JOU/10293		2,720.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month not	<b>Journal</b> v-22	JOU/10306		2,720.0
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month no	<b>Journal</b> v-22	JOU/10315		2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month not	<b>Journal</b> v-22	JOU/10328		2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month not	<b>Journal</b> v-22	JOU/10337		2,720.0
		Carried Over				10,18,080.0

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward			10,18,080.00
30-Nov-22	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10350	2,720.00
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10359	2,720.00
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10372	2,720.00
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10381	2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10394	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10403	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10416	2,720.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10425	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10438	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10447	2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10457	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10468	3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10479	3,320.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10492	3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10501	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month not	<b>Journal</b> /-22	JOU/10512	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month nov	<b>Journal</b> -22	JOU/10523	3,320.0
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10536	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10545	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10556	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10569	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10578	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10591	3,320.00
		Carried Over			10,87,840.00

Date	main	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 140 Debit Credi
		Brought Forward			10,87,840.00
80-Nov-22	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10600	3,320.00
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10613	3,320.00
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10622	3,320.0
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10635	3,320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10644	3,320.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge monthnov-2	<b>Journal</b> 22	JOU/10655	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10668	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10677	3,320.0
	By	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month nov-	Journal 22	JOU/10690	3,320.0
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10699	3,320.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month nov	Journal 7-22	JOU/10710	3,320.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month nov-	Journal 22	JOU/10723	3,320.0
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month nov-	Journal 22	JOU/10732	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month nov	<b>Journal</b> -22	JOU/10743	3,320.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10754	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month nov-	Journal 22	JOU/10769	3,320.0
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month nov-	Journal 22	JOU/10777	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month nov-	Journal 22	JOU/10788	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10799	3,320.0
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge nov-22	Journal	JOU/10810	3,320.0
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10823	3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10832	3,320.0
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10843	3,320.0
		Carried Over			11,64,200.0

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14 <sup>2</sup> Debit Credi
		Brought Forward		-	11,64,200.00
30-Nov-22	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month nov	<b>Journal</b> -22	JOU/10856	3,320.00
	By	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month nov	<b>Journal</b> 7-22	JOU/10865	3,320.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month nov	<b>Journal</b> 7-22	JOU/10878	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month no	Journal √-22	JOU/10887	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Nov	<b>Journal</b> /-22	JOU/10900	3,320.0
1-Dec-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the me Dec-22	Journal	JOU/10058	2,720.00
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the me dec -22	Journal	JOU/10063	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month de	<b>Journal</b> c-22	JOU/10074	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month de	<b>Journal</b> c-22	JOU/10086	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month de		JOU/10098	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month de	<b>Journal</b> c-22	JOU/10108	2,720.0
	By	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month de	<b>Journal</b> c-22	JOU/10119	2,720.0
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month de	<b>Journal</b> c-22	JOU/10130	2,720.0
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month de	<b>Journal</b> c-22	JOU/10142	2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month de	<b>Journal</b> c-22	JOU/10152	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month de	<b>Journal</b> c-22	JOU/10165	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month de	<b>Journal</b> c-22	JOU/10174	2,720.0
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month de	<b>Journal</b> c-22	JOU/10185	2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month de	<b>Journal</b> c-22	JOU/10196	2,720.0
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month dec	Journal -22	JOU/10207	2,720.0
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month dec	Journal -22	JOU/10218	2,720.0
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month de	<b>Journal</b> c-22	JOU/10229	2,720.0

12,27,040.00

Date		ntenance Charges Ledger Accoun Particulars	Vch Type	Vch No.	Page 142 Debit Credi
		Brought Forward	21 -		12,27,040.00
31-Dec-22	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month of	Journal lec-22	JOU/10240	2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month de	Journal ec-22	JOU/10251	2,720.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month of	Journal lec-22	JOU/10263	2,720.00
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month c	Journal lec-22	JOU/10272	2,720.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month c	Journal lec-22	JOU/10285	2,720.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month of	Journal lec-22	JOU/10292	2,720.00
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month of	<b>Journal</b> lec-22	JOU/10307	2,720.00
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month c	<b>Journal</b> lec-22	JOU/10314	2,720.00
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month of	Journal lec-22	JOU/10329	2,720.00
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month of	Journal lec-22	JOU/10336	2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10351	2,720.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10358	2,720.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month of	Journal lec-22	JOU/10373	2,720.0
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month o		JOU/10380	2,720.0
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month of	Journal lec-22	JOU/10395	2,720.0
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month o	Journal lec-22	JOU/10402	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month of	Journal lec-22	JOU/10417	2,720.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month of	Journal lec-22	JOU/10424	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10439	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10446	2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10456	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month of	Journal lec-22	JOU/10467	3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month of	Journal lec-22	JOU/10478	3,320.00
		Carried Over			12,90,800.00

Date	n	tenance Charges Ledge Particulars	Vch Type		Page 14 Debit Cred
		Brought Forward	~1		12,90,800.0
31-Dec-22	Ву	CUST-B-103 Mr.J.Shank Being maintenance charge		JOU/10493	3,320.0
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Sen Being maintenance charge		JOU/10500	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charge		JOU/10511	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath C Being maintenance charge		JOU/10522	3,320.0
	Ву	CUST-B-108 Mrs.Shaila Being maintenance charge		JOU/10537	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Being maintenance charge		JOU/10544	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhay Being maintenance charge		JOU/10555	3,320.0
	By	CUST-B-301 Mr.P.Kiran Being maintenance charge		JOU/10570	3,320.0
	By	CUST-B-302 Mr.K.A.Jayaraja Being maintenance charge		JOU/10577	3,320.0
	By	CUST-B-303 Mr.M Sree Being maintenance charge		JOU/10592	3,320.0
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. R Being maintenance charge		JOU/10599	3,320.0
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hema Being maintenance charge		JOU/10614	3,320.0
	Ву	CUST-B-306 Ms.A Alek Being maintenance charge		JOU/10621	3,320.0
	By	CUST-B-307 Mr.M.Sheerish & Mrs.I Being maintenance charge		JOU/10636	3,320.0
	By	CUST-B-308 Mr.Valiveti Purushottam & Mrs.S Being maintenance charge		JOU/10643	3,320.0
	By	CUST-B-401 Mr.Ravi Kiran Al Being maintenance charge		JOU/10654	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer		JOU/10669	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Ga Being maintenance charge		JOU/10676	3,320.0
	Ву	CUST-B-405 Mr.I.Shiv H Being maintenance charge		JOU/10691	3,320.0
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasa Being maintenance charge		JOU/10698	3,320.0
	Ву	CUST-B-407 Mrs.S.Shehataz Being maintenance charge		JOU/10709	3,320.0
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Being maintenance charge		JOU/10724	3,320.0
	By	CUST-B-501 Mr.Srinivasulu Ch Being maintenance charge		JOU/10731	3,320.0
		Carried Over			13,67,160.0

Date	viair	ntenance Charges Ledger Account Particulars	: 1-Apr-22 to 3 Vch Type	1-Mar-23 Vch No.	Page 144 Debit Credit
		Brought Forward			13,67,160.00
31-Dec-22	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month dec	<b>Journal</b> -22	JOU/10742	3,320.00
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10753	3,320.00
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10768	3,320.00
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10776	3,320.00
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10787	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10798	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge dec-22	Journal	JOU/10809	3,320.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10824	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10831	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10842	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month dec	<b>Journal</b> -22	JOU/10857	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10864	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10879	3,320.00
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month dec	<b>Journal</b> -22	JOU/10886	3,320.00
	Ву	<b>CUST-B-404 Mr.Barun Kumar &amp; Mrs.Shilpi Baranwal</b> Being maintenance charge month Dec-	Journal 22	JOU/10899	3,320.00
31-Jan-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Jan-23	Journal nth of	JOU/10059	2,720.00
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo jan-23	Journal nth of	JOU/10064	2,720.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month jan	<b>Journal</b> -23	JOU/10075	2,720.00
	By	<b>CUST-A-104 Mrs.Arunima Chaudhuri</b> Being maintenance charges month jan	<b>Journal</b> -23	JOU/10087	2,720.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month jan		JOU/10099	2,720.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month jan	<b>Journal</b> -23	JOU/10109	2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month jan-	<b>Journal</b> -23	JOU/10120	2,720.00

14,36,000.00

Date	nui	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14: Debit Credi
		Brought Forward			14,36,000.0
31-Jan-23	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month jan	<b>Journal</b> -23	JOU/10131	2,720.0
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month jan	Journal -23	JOU/10143	2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month jan	<b>Journal</b> -23	JOU/10153	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month jan	Journal -23	JOU/10166	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month jan	Journal -23	JOU/10175	2,720.0
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month jan	Journal -23	JOU/10186	2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month jan	<b>Journal</b> -23	JOU/10197	2,720.0
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month jan-2	Journal 23	JOU/10208	2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10219	2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month jan	Journal -23	JOU/10228	2,720.0
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10241	2,720.0
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10252	2,720.0
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month jan	<b>Journal</b> -23	JOU/10264	2,720.0
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month jan		JOU/10273	2,720.0
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10286	2,720.0
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month jan	<b>Journal</b> -23	JOU/10291	2,720.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month jan	<b>Journal</b> -23	JOU/10308	2,720.0
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month jan	<b>Journal</b> -23	JOU/10313	2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month jan	<b>Journal</b> -23	JOU/10330	2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month jan	<b>Journal</b> -23	JOU/10335	2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10352	2,720.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10357	2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month jan	<b>Journal</b> -23	JOU/10374	2,720.0
		Carried Over			14,98,560.0

Date	vidli	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 140 Debit Credi
		Brought Forward			14,98,560.00
31-Jan-23	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month jan	<b>Journal</b> -23	JOU/10379	2,720.00
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month jan	<b>Journal</b> -23	JOU/10396	2,720.00
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month jan	<b>Journal</b> -23	JOU/10401	2,720.00
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month jan	<b>Journal</b> -23	JOU/10418	2,720.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10423	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10440	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10445	2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10455	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month jan	<b>Journal</b> -23	JOU/10466	3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month jan	<b>Journal</b> -23	JOU/10477	3,320.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10494	3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10499	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month jan	<b>Journal</b> -23	JOU/10510	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10521	3,320.0
	By	CUST-B-108 Mrs.Shailaja M Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10538	3,320.0
	By	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10543	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10554	3,320.0
	By	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10571	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10576	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10593	3,320.0
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10598	3,320.0
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10615	3,320.0
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10620	3,320.0
		Carried Over			15,70,120.0

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14 Debit Cred
		Brought Forward			15,70,120.0
31-Jan-23	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10637	3,320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10642	3,320.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10653	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month jN-	<b>Journal</b> -23	JOU/10670	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10675	3,320.0
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10692	3,320.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10697	3,320.0
	Ву	<b>CUST-B-407 Mrs.S.Shehataz Begum</b> Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10708	3,320.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10725	3,320.0
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10730	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10741	3,320.0
	Ву	<b>CUST-B-503 Mr.Gajendra Likhitkar</b> Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10752	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month jar	Journal n-23	JOU/10767	3,320.0
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10775	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10786	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month jar	<b>Journal</b> n-23	JOU/10797	3,320.0
	Ву	<b>CUST-B-508 Mr.Rishab Sehgal</b> Being maintenance charge jan-23	Journal	JOU/10808	3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month jar	Journal n-23	JOU/10825	3,320.0
	By	<b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Being maintenance charge month jar	Journal n-23	JOU/10830	3,320.0
	Ву	<b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Being maintenance charge month jar	Journal n-23	JOU/10841	3,320.0
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month jar	Journal n-23	JOU/10858	3,320.0
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month jar	Journal n-23	JOU/10863	3,320.0
	Ву	<b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> Being maintenance charge month jar	<b>Journal</b> 1-23	JOU/10880	3,320.0
		Carried Over			16,46,480.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			16,46,480.0
31-Jan-23	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10885	3,320.0
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month jan-2	<b>Journal</b> 3	JOU/10898	3,320.0
8-Feb-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Feb-23	<b>Journal</b> nth of	JOU/10060	2,720.0
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo feb-23	<b>Journal</b> nth of	JOU/10065	2,720.0
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month feb	<b>Journal</b> -23	JOU/10076	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month feb	<b>Journal</b> -23	JOU/10088	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month feb		JOU/10100	2,720.0
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month feb	Journal 23	JOU/10110	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month feb-	<b>Journal</b> -23	JOU/10121	2,720.0
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month feb-	<b>Journal</b> -23	JOU/10132	2,720.0
	By	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month feb-	<b>Journal</b> -23	JOU/10144	2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month feb-	Journal 23	JOU/10154	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month feb	Journal 23	JOU/10167	2,720.0
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month feb	Journal -23	JOU/10176	2,720.0
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month feb	Journal -23	JOU/10187	2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month feb	Journal -23	JOU/10198	2,720.0
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month feb-2	<b>Journal</b> 3	JOU/10209	2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10220	2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month feb	<b>Journal</b> 23	JOU/10227	2,720.0
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month feb	<b>Journal</b> 23	JOU/10242	2,720.0
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month feb-2	Journal 23	JOU/10253	2,720.0
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month feb	Journal	JOU/10265	2,720.0

Carried Over

17,07,520.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 149 Debit Credi
		Brought Forward			17,07,520.00
28-Feb-23 [	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10274	2,720.00
E	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10287	2,720.00
E	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10290	2,720.0
E	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10309	2,720.0
E	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10312	2,720.0
E	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10331	2,720.0
E	By	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10334	2,720.00
E	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10353	2,720.00
E	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10356	2,720.00
E	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10375	2,720.0
E	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10378	2,720.0
E	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10397	2,720.0
E	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10400	2,720.0
E	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10419	2,720.0
E	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10422	2,720.0
E	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10441	2,720.0
E	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10444	2,720.0
E	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month feb-	Journal 23	JOU/10454	2,720.0
E	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10465	3,320.0
E	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges monthfeb	<b>Journal</b> -23	JOU/10476	3,320.0
E	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10495	3,320.0
E	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10498	3,320.0
E	By	CUST-B-105 Mr.T Sunil Being maintenance charges month fel	<b>Journal</b> 0-23	JOU/10509	3,320.00
		Carried Over			17,73,080.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 150 Debit Credit
		Brought Forward	••		17,73,080.00
28-Feb-23	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10520	3,320.00
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10539	3,320.00
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10542	3,320.00
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10553	3,320.00
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10572	3,320.00
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10575	3,320.00
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10594	3,320.00
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10597	3,320.00
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10616	3,320.00
	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10619	3,320.00
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10638	3,320.00
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10641	3,320.00
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10652	3,320.00
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10671	3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10674	3,320.00
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10693	3,320.00
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10696	3,320.00
	By	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10707	3,320.00
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10726	3,320.00
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10729	3,320.00
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10740	3,320.00
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10751	3,320.00
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10766	3,320.00
		Carried Over			18,49,440.00

Date	viai	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 151 Debit Credit
		Brought Forward			18,49,440.00
28-Feb-23	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10774	3,320.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10785	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10796	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge feb-23	Journal	JOU/10807	3,320.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10826	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10829	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10840	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10859	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10862	3,320.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10881	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10884	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10897	3,320.00
31-Mar-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Mar-23	<b>Journal</b> <i>nth of</i>	JOU/10061	2,720.00
	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo mar-23	Journal nth of	JOU/10066	2,720.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10077	2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10089	2,720.00
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month ma -23		JOU/10090	2,720.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10111	2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10122	2,720.00
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10133	2,720.00
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being maintenance charges month ma -23	Journal rch	JOU/10139	2,720.00
		Carried Over		-	19,13,760.00

Date	Iviali	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 152 Credit
		Brought Forward				19,13,760.00
31-Mar-23	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10155		2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10156		2,720.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10177		2,720.00
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10188		2,720.00
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10199		2,720.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month mar-	Journal 23	JOU/10210		2,720.00
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10221		2,720.00
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10226		2,720.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10243		2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month mar	<b>Journal</b> -23	JOU/10254		2,720.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10266		2,720.00
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10275		2,720.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10288		2,720.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10289		2,720.00
	Ву	<b>CUST-A-404 Mr.Polaboina Krishna</b> Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10310		2,720.00
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10311		2,720.00
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10332		2,720.00
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10333		2,720.00
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month mar	<b>Journal</b> -23	JOU/10354		2,720.00
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month mar	<b>Journal</b> -23	JOU/10355		2,720.00
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10376		2,720.00
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10377		2,720.00
		Carried Over		-		19,73,600.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 1 Debit Cre
		Brought Forward			19,73,600
1-Mar-23	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10398	2,720
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10399	2,720
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10420	2,720
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10421	2,720
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10442	2,720
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10443	2,720
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10453	2,720
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month mai 23	<b>Journal</b> rch	JOU/10464	3,320
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10475	3,320
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month marc	<b>Journal</b> ch 23	JOU/10496	3,320
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month marc	<b>Journal</b> ch 23	JOU/10497	3,320
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month main	<b>Journal</b> r-23	JOU/10508	3,320
	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month marc	<b>Journal</b> ch-23	JOU/10519	3,320
	By	CUST-B-108 Mrs.Shailaja M Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10540	3,320
	By	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10541	3,320
	By	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10552	3,320
	By	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10573	3,320
	By	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10574	3,320
	By	CUST-B-303 Mr.M Sreenivas Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10595	3,320
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10596	3,320
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month mar-	<b>Journal</b> 234	JOU/10617	3,320
	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10618	3,320
	By	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10639	3,320
		Carried Over			20,45,760

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 154 Debit Credit
		Brought Forward			20,45,760.00
31-Mar-23	Ву	CUST-B-308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Being maintenance charge month mar	<b>Journal</b> -23	JOU/10640	3,320.00
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month mar	<b>Journal</b> -23	JOU/10651	3,320.00
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month mar	<b>Journal</b> -23	JOU/10672	3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month mar	<b>Journal</b> -23	JOU/10673	3,320.0
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10694	3,320.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10695	3,320.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month mar	Journal ch -23	JOU/10706	3,320.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month mar-	Journal -23	JOU/10727	3,320.00
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10728	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month mai	Journal r -23	JOU/10739	3,320.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month mar-	Journal -23	JOU/10750	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month mai	<b>Journal</b> r-23	JOU/10758	3,320.0
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month mai	<b>Journal</b> rch-23	JOU/10773	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month mar	<b>Journal</b> -23	JOU/10784	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month man	Journal ch -23	JOU/10795	3,320.0
	By	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge mar-23	Journal	JOU/10806	3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month mar	<b>Journal</b> -23	JOU/10827	3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month mar	<b>Journal</b> -23	JOU/10828	3,320.0
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10839	3,320.0
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month mar	<b>Journal</b> -23	JOU/10860	3,320.0
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month mar	<b>Journal</b> -23	JOU/10861	3,320.0
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month mar	<b>Journal</b> -23	JOU/10882	3,320.0
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month mai	<b>Journal</b> r-23	JOU/10883	3,320.0
		Carried Over			21,22,120.00

INCOME-Ma	intenance Charges Ledger Acco	unt : 1-Apr-22 to 31-I	Mar-23		Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,22,120.00
31-Mar-23 B	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranw Being maintenance charge month		JOU/10896		3,320.00
					21,25,440.00
Т	Closing Balance			21,25,440.00	
	-			21,25,440.00	21,25,440.00

M G Road, Ranigunj Secunderabad

# INCOME-Membership FEE Ledger Account

						Dogo 156
Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
1-Jul-22	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being corpus fund	Journal	JOU/10895		50.00
31-Jul-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being memnership fee	Journal	JOU/10046		50.00
	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being membership fee	Journal	JOU/10051		50.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being membership fee	Journal	JOU/10068		50.00
	By	CUST-A-104 Mrs.Arunima Chaudhuri Being membership fees	Journal	JOU/10079		50.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being membership fee	Journal	JOU/10093		50.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being membership fee	Journal	JOU/10101		50.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being membership fee	Journal	JOU/10112		50.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being membership fee	Journal	JOU/10123		50.00
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being membership fee	Journal	JOU/10135		50.00
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being membership fee	Journal	JOU/10145		50.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being membership fee	Journal	JOU/10159		50.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being membership fee	Journal	JOU/10168		50.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being membership fee	Journal	JOU/10179		50.00
	Ву	CUST-A-303 Mr.Sridhar L Being membership fee	Journal	JOU/10190		50.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being membership fee	Journal	JOU/10201		50.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being membership fee	Journal	JOU/10212		50.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being membership fee	Journal	JOU/10223		50.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being membership fee	Journal	JOU/10234		50.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being membership fee	Journal	JOU/10245		50.00
	By	CUST-A-309 Mr.S.V.Subba Reddy Being membership fee	Journal	JOU/10257		50.00
		Carried Over				1,050.00

Date	vien	nbership FEE Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	ige 157 Credit
Duto		Brought Forward				,050.00
31-Jul-22	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being membership fee	Journal	JOU/10276		50.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being membership fee	Journal	JOU/10279		50.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being membership fee	Journal	JOU/10298		50.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being membership fee	Journal	JOU/10301		50.0
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being membership fee	Journal	JOU/10320		50.0
	By	CUST-A-406 Mr.Navin Kumar Patalay Being membership fee	Journal	JOU/10323		50.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being membership fee	Journal	JOU/10342		50.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being membership fee	Journal	JOU/10345		50.0
	Ву	<b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Being membership fee	Journal	JOU/10364		50.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being membership fee	Journal	JOU/10367		50.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being membership fee	Journal	JOU/10386		50.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being membership fee	Journal	JOU/10389		50.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being membership fee	Journal	JOU/10408		50.0
	Ву	CUST-A-505 Mr.Amit Roy Being membership fee	Journal	JOU/10411		50.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being membership fee	Journal	JOU/10430		50.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being membership fee	Journal	JOU/10433		50.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being membership fee	Journal	JOU/10451		50.0
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being membership fee	Journal	JOU/10462		50.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being membership fee	Journal	JOU/10473		50.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being membership fee	Journal	JOU/10484		50.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being membership fee	Journal	JOU/10487		50.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being membership fee	Journal	JOU/10506		50.0
	Ву	CUST-B-105 Mr.T Sunil Being membership fee	Journal	JOU/10517		50.0
		Carried Over			2.	,200.00

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			2,200.0
31-Jul-22	By	CUST-B-106 Mr.V.Sharath Chandra Being membership fee	Journal	JOU/10529	50.0
	Ву	CUST-B-108 Mrs.Shailaja M Being membership fee	Journal	JOU/10530	50.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being membership fee	Journal	JOU/10550	50.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being membership fee	Journal	JOU/10561	50.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being membership fee	Journal	JOU/10564	50.0
	By	CUST-B-302 Mr.K.A.Jayarajashekhar Being membership fee	Journal	JOU/10583	50.0
	By	CUST-B-303 Mr.M Sreenivas Being membership fee	Journal	JOU/10586	50.0
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being membership fee	Journal	JOU/10605	50.0
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being membership fee	Journal	JOU/10608	50.0
	Ву	CUST-B-306 Ms.A Alekhya Being membership fee	Journal	JOU/10627	50.
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being membership fee	Journal	JOU/10630	50.
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being membership fee	Journal	JOU/10649	50.0
	Ву	<b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Being membership fee	Journal	JOU/10660	50.
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being membership fee	Journal	JOU/10663	50.
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being membership fee	Journal	JOU/10682	50.
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being membership fee	Journal	JOU/10685	50.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being membership fee	Journal	JOU/10704	50.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being membership fee	Journal	JOU/10715	50.0
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being membership fee	Journal	JOU/10718	50.
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being membership fee	Journal	JOU/10737	50.0
	By	CUST-B-502 Dr.K.Santosh Goud Being membership fee	Journal	JOU/10748	50.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being membership fee	Journal	JOU/10760	50.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being membership fee	Journal	JOU/10763	50.0
		Carried Over			3,350.0

Date		nbership FEE Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
Dale			von rype	VCITINO.	Debit	
		Brought Forward				3,350.00
1-Jul-22	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being membership fee	Journal	JOU/10782		50.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being membership fee	Journal	JOU/10793		50.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being membership fee	Journal	JOU/10804		50.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being membership fee	Journal	JOU/10815		50.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being membership fee	Journal	JOU/10818		50.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being membership fee	Journal	JOU/10837		50.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being membership fee	Journal	JOU/10848		50.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being membership fee	Journal	JOU/10851		50.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being membership fee	Journal	JOU/10870		50.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being membership fee	Journal	JOU/10873		50.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being membership fee	Journal	JOU/10892		50.00
						3,900.00
	То	Closing Balance			3,900.00	
					3,900.00	3,900.00

M G Road, Ranigunj Secunderabad

# OE-Electricity Supply Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 160 Credit
6-Oct-22	То	<b>SP-Modi Realty M</b> Being neft transation releasing monthly ele CC Meter payment R	to TSSPDCL for ectricity bill of B E		PAY/10019	49,389.00	
4-Nov-22	(	BANK-Yes Bank Cheque ISSPDCL Being transation to T monthly electricity bil chq no-136535			PAY/10031 1,17,640.00 Cr	1,17,640.00	
24-Dec-22	(	BANK-Yes Bank Cheque ISSPDCL Towards Monthly pay TSSPDCL for CT Me November payment I 153671	ter electricity bill		PAY/10051 1,39,694.00 Cr	1,39,694.00	
4-Jan-23	(	BANK-Yes Bank Cheque ISSPDCL Towards monthly pay TSSPDCL for CT Me electricity bill paymer -153683	ter of december	<b>Payment</b> 21-1-2023	PAY/10053 1,01,141.00 Cr	1,01,141.00	
22-Feb-23	(	BANK-Yes Bank Cheque ISSPDCL Chq No: 180035 Bein TSSPDCL for CT Me payment of jan23 pay	ter electricity bill	<b>Payment</b> 22-2-2023	PAY/10073 47,689.00 Cr	47,689.00	
14-Mar-23	(	BANK-Yes Bank Cheque ISSPDCL Towards monthly pay TSSPDCL for CT Me payment month of fel -Chq No: 180050	ter electricity bill	<b>Payment</b> 14-3-2023 35939/	PAY/10085 35,939.00 Cr	35,939.00	
31-Mar-23	То	EOY-Electricity Bi Being eletricity bill pa Mar-23		Journal onth of	JOU/10914	58,422.00	
	Ву	Closing Bala	nce		-	5,49,914.00	5,49,914.00
					_	5,49,914.00	5,49,914.00

M G Road, Ranigunj

Secunderabad

# OE-Fogging Ledger Account

		I I			
					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23 To	(as per details) TDS-2% Contract SP-Y.Ravi Shankar Being amt credited to Y.Rav towards garden mainatanar the month of Jan ' 2023 aga dtd: 15.02.2023	nace charges for	JOU/10037	10,640.00	
27-Mar-23 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amt credited to Y.Rav towards fogging work done a month of feb ' 23 against bill 03.23	at site for the	JOU/10044	10,480.00	
By	Closing Balance			21,120.00 <b>21,120.00</b>	21,120.00 <b>21,120.00</b>

M G Road, Ranigunj Secunderabad

# OERD-Consultancy Charges Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22 To	o (as per details)	Journal	JOU/10004	18,290.00	
-	TDS-10% Professional Charges	1,550.00 Cr			
	SP-A.S Agarwal & Co	16,740.00 Cr			
	Being towards fee for professional s	ervices -			
	FY22 audut against bill no: ASA222	3051			
	dtd: 04.08.22				
				18,290.00	
By	Closing Balance				18,290.00
	-			18,290.00	18,290.00

M G Road, Ranigunj Secunderabad

# OERD-Logestics Expenses Ledger Account

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To <b>(as per details)</b>	Journal	JOU/10020	885.00	
	TDS-2% Contract	15.00 Cr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	Being old stamp paer purchased for				
	amendment of by laws against bill no:				
	SSLOG22-23/10765 dtd: 31.10.2022				
				885.00	
E	By Closing Balance				885.00
	-			885.00	885.00

M G Road, Ranigunj Secunderabad

# OE-Security Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
10-Aug-22	То	SP-United Security Services Being towards security charges for the month of July ' 22 against bill no: USS/ dtd: 31.07.2022	Journal 53/22	JOU/10002	53,742.00	
7-Sep-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of AUG-22 against bill no: USS/ dt.31.8.22	Journal 1,075. 52,666. 66/22		53,741.00	
11-Oct-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of sep-22 against bill no.USS/75 dt.30.9.22	Journal 1,066. 52,231.		53,297.00	
4-Nov-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of oct-22 agaisnt bill no-USS/89, dt.31.10.22	Journal 1,030. 50,491. ⁄22		51,521.00	
6-Dec-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	47,879.	JOU/10023 00 Cr 00 Cr	48,856.00	
7-Dec-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	31,831.	JOU/10024 00 Cr 00 Cr	32,481.00	
27-Dec-22	-	BANK-Yes Bank Cheque/DD Neft Being amount received from Modi Real Mallapur LLP towards reimbursement of security charges for the month of Nov-2	of	REC/10133 31,831.00 Dr		31,831.00
31-Dec-22	Ву	SP-Modi Realty Mallapur LLP Being short amt paid adjusted	Journal	JOU/10905		650.00
5-Jan-23	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Dec-22 against bill no-117 dt. 12.22	Journal 1,066. 52,244. 31.		53,310.00	

3,46,948.00 32,481.00

Date	lty O	ervices Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 16 Credi
Date		Brought Forward	ven rype	Ven No.	3,46,948.00	32,481.00
7-Jan-23	. (	BANK-Yes Bank Cheque/DD SP-Modi Realty Mallapur LLP Being amt received from mallapur IIp towards reimbursement amount of un securiry services for the month of dec against bill no: USS/116/22 dtd: 31.12	2022	REC/10137 34,707.00 Dr		34,707.00
	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of DEC-2022 against bill no: U /22 dtd: 31.12.2022	Journal 69 34,01	JOU/10028 4.00 Cr 3.00 Cr	34,707.00	
31-Jan-23	То	SP-United Security Services Being security charges for the month -23 provisional	<b>Journal</b> of Mar	31/	54,185.00	
3-Feb-23	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/ dt.31.1.23	<b>52,23</b>	JOU/10034 6.00 Cr 1.00 Cr	53,297.00	
	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/1 dt.31.1.23	<b>43,67</b>	JOU/10036 1.00 Cr 6.00 Cr	44,567.00	
	-	BANK-Yes Bank Cheque Being amt received from mallapur Ilp towards reimbursement amount of un securiry services for the month of jan against bill no: USS/130/23 dtd: 31.01	2023	REC/10146 44,567.00 Dr		44,567.0
7-Mar-23	-	BANK-Yes Bank Cheque/DD Being amt received from mallapur Ilp towards reimbursement amount of un securiry services for the month of feb against bill no:USS/144/23 dtd: 28.02	Receipt 7-3-2023 ited ' 2023	REC/10150 45,455.00 Dr		45,455.0
	То	(as per details) TDS-2% Contract SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS/ dtd: 28.02.2023	Journal 90 44,54	JOU/10039 9.00 Cr 6.00 Cr	45,455.00	
	То	(as per details) TDS-2% Contract SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS/ dtd: 28.02.2023	<b>53,10</b> the	JOU/10043 4.00 Cr 2.00 Cr	54,186.00	
				—	6,33,345.00	1,57,210.0
	By	Closing Balance			, ,	4,76,135.0

M G Road, Ranigunj Secunderabad

# OEUD-Gardening Services Ledger Account

1-Apr-22 to 31-Mar-23

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22 To	<b>SP-Y.Ravi Shankar</b> Being towards gardening charges to month of july '22 against bill no: 69 07.2022		JOU/10003	24,080.00	
7-Sep-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards gardening charges i month of AUG '22 against bill no: 8 8.22		JOU/10010	24,080.00	
13-Sep-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards foging work done at the month of aug '22 against bill no dtd: 10.09.22		JOU/10011	8,640.00	
11-Oct-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards garden maintanence month of sep-22 against bill no.824 22		JOU/10014	24,080.00	
14-Oct-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards fogging work done a the month of sep-22 against bill no 12.10.22		JOU/10015	16,040.00	
4-Nov-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards garden maintanence month of oct-22 against bill no-843 22		JOU/10017	36,442.00	
10-Nov-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards fogging charges for month of oct-22 agaisnt bill no-847 22		JOU/10019	10,640.00	
1-Dec-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintenance for th of Nov-22. vide bill no. 863. Dt; 01.	ne month	JOU/10021	35,818.00	

1,79,820.00

Date		ing Services Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
		Brought Forward			1,79,820.00	
17-Dec-22		(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ratowards fogging work done at mionth of Nov-22 against bill n 12.22	site for the	JOU/10026	10,640.00	
7-Jan-23		(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ra towards garden maintanence f of Dec-22 against bill no-883 c	or the month	JOU/10030	35,817.00	
9-Jan-23		(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ratowards garden maintanence f of Dec-22 against bill no-887 c	or the month	JOU/10032	12,640.00	
15-Feb-23		(as per details) TDS-2% Contract SP-Y.Ravi Shankar Being amt credited to Y.Ravi S towards garden mainatance ch month of jan ' 2023 against bill 01.02.23	narges for the	JOU/10038	35,818.00	
7-Mar-23		(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amt credited to Y.Ravi S towards garden mainatance ch month of feb ' 23 against bill ne 03.2023	narges for the	JOU/10041	35,818.00	
31-Mar-23		SP-Y.Ravi Shankar Being gardening maintenance of March-23	Journal for the month	JOU/10912	34,644.00	
	By	Closing Balance		—	3,45,197.00	3,45,197.00
	<u> </u>	Closing Balance		_	3,45,197.00	3,45,197.00

M G Road, Ranigunj Secunderabad

### OEUD-House Keeping Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
10-Aug-22	То	<b>SP-K.Rajini</b> Being towards house keeping charg the month of july '22 against bill no: 31.07.2022		JOU/10001	23,116.00	
7-Sep-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amt credit to K.Rajni towards keeping charges for the month of AL against bill no.055 dt.31.8.22		JOU/10008	58,544.00	
11-Oct-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being chq issued K.Rajni towards he keeping charges for the month of se against bill no.073 dt.30.9.22		JOU/10013	62,372.00	
4-Nov-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being chq issued K.Rajni towards he keeping charges for the month of oc against bill no.082 dt.31.10.22		JOU/10016	72,175.00	
6-Dec-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini to House keeping charges for the mon -22. vide bill no. 089. Dt; 30.11.22.		JOU/10022	84,171.00	
7-Dec-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini to House keeping charges for the moni- -22. vide bill no. 096 dt.30.11.22		JOU/10025	27,156.00	
14-Dec-22		BANK-Yes Bank Cheque Neft Being amount received from Modi R		REC/10125 3.00 Dr		26,613.00
		Mallapur LLP towards reimbursemen housekeeping charges for the month -22	nt of			
31-Dec-22	Ву	SP-Modi Realty Mallapur LLP Being short amt paid adjusted	Journal	JOU/10907		543.00
7-Jan-23	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini to House keeping charges for the moni- -22 against bill no-111 dt.31.12.22		JOU/10029	85,307.00	

Carried Over

4,12,841.00 27,156.00

Date		Keeping Services Ledger Accou Particulars	Vch Type	Vch No.	Debit	Page 16 Cred
Date		Brought Forward	ven rype		4,12,841.00	27,156.0
7-Jan-23	-	BANK-Yes Bank	<b>Receipt</b> 7-1-2023	REC/10138 24,186.00 Dr		24,186.0
		Being amt received from modi relat mallapur llp towards housekeeping reimbursement for the month of de against bill no: 110 dtd: 31.12.22				
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini t House keeping charges for the mo- -22 against bill no-110 dt.31.12.22	23,70 owards	JOU/10031 4.00 Cr 2.00 Cr	24,186.00	
3-Feb-23	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini t House keeping charges for the mo- -23 against bill no-123 dt.31.1.23	93,31 owards	JOU/10033 4.00 Cr 4.00 Cr	95,218.00	
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini t House keeping charges for the mo- -23 against bill no-121 dt.31.1.23	26,19 owards	JOU/10035 5.00 Cr 7.00 Cr	26,732.00	
	-	BANK-Yes Bank Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of ja against bill no: 121 dtd: 31.01.2023	united an ' 2023	REC/10145 26,732.00 Dr		26,732.0
7-Mar-23		<b>BANK-Yes Bank</b> Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of	united	REC/10151 18,412.00 Dr		18,412.0
		against bill no: 134 dtd: 28.02.2023 BANK-Yes Bank	Receipt	REC/10152		7,047.0
	(	Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of against bill no: 134 dtd: 28.02.2023	united feb ' 2023	7,047.00 Dr		
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini t House keeping charges for the mo. '23 against bill no: 134 dtd: 28.02.2	24,95 owards nth of feb	JOU/10040 9.00 Cr 0.00 Cr	25,459.00	
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini t House keeping charges for the mod '23 against bill no: 135 dtd: 28.02.2	88,98 owards nth of feb	JOU/10042 6.00 Cr 7.00 Cr	90,803.00	

Carried Over

6,75,239.00 1,03,533.00

Gulmohar Welfare Association         OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23         Page 17								
Date	Particulars	Vch Type	Vch No.	Debit	Credit			
	Brought Forward			6,75,239.00	1,03,533.00			
31-Mar-23 To	<ul> <li>SP-K.Rajini</li> <li>Being housekeeping charged of Mar-23 provision</li> </ul>	<b>Journal</b> ges for the month	JOU/10908	94,564.00				
Ву	Closing Balance			7,69,803.00	1,03,533.00 6,66,270.00			
-	Ū			7,69,803.00	7,69,803.00			

M G Road, Ranigunj Secunderabad

# OE-Water & Electricity Connection Charges Ledger Account

						Page 171
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Feb-23	To BANK-Yes Bank		Payment	PAY/10074	69,454.00	
	Cheque Y/S for Neft/Rtgs to HMWSS	180037 B	22-2-2023	69,454.00 Cr	·	
	Chq No: 002354 Be HMWSSB towards					
6-Mar-23	To BANK-Yes Bank		Payment	PAY/10077	64,135.00	
	Cheque Y/S for Neft/Rtgs to HMWSS	180043 B	6-3-2023	64,135.00 Cr		
	Chq No: 180043 Be HMWSSB Towards supply bill of feb23	for the manje	era water			
				—	1,33,589.00	
	By Closing Ba	ance			, ,	1,33,589.00
					1,33,589.00	1,33,589.00

M G Road, Ranigunj Secunderabad

OE-Water Supply Ledger Account

1-Apr-22 to 31-Mar-23

							Page 172
Date		Particulars		Vch Type	Vch No.	Debit	Credit
7-Sep-22	C A	BANK-Yes Bank heque .Satyanarayana Chq No: 522198 Beir Satyanarayana towa			PAY/10012 9,000.00 Cr	9,000.00	
		A & B blocks					
15-Sep-22	То	BANK-Yes Bank		Payment	PAY/10014	7,825.00	
	Ν	heque agpur Nandu	522202	11-10-2022	7,825.00 Cr		
		Towards water suppl paymnet release to to month Rs.7825/- chq	o nagpur nandu				
22-Sep-22	То	BANK-Yes Bank		Payment	PAY/10016	5,500.00	
		heque .Sathyanarayana	522205	11-10-2022	5,500.00 Cr		
		Towards supply of wa payment release to a payment vide vouche 522205	.satyanarayana	1			
29-Sep-22	С	BANK-Yes Bank heque .Sathyanarayana	522204	Payment 11-10-2022	PAY/10017 18,000.00 Cr	18,000.00	
		Towards supply of wa payment release to a payment vide vouche 522204	.satyanarayana	1			
6-Oct-22	То	BANK-Yes Bank		Payment	PAY/10018	12,500.00	
	A	heque .Sathyanarayana Towards supply of w payment release to a payment vide vouche	.satyanarayana	1	12,500.00 Cr		
		522203					
14-Oct-22	С	BANK-Yes Bank heque .Sathyanarayana	522210	<b>Payment</b> 15-10-2022	PAY/10023 14,000.00 Cr	14,000.00	
		Towards supplying n blocks weekly payme Sathyanarayana vide no.522210	ent release to A.				
18-Oct-22	То	BANK-Yes Bank		Payment	PAY/10025	9,500.00	
	A	heque .Sathyanarayana	522211	18-10-2022	9,500.00 Cr		
		Towards supply of wa payment release to a Block vide voucher n	.satyanarayana	for A			

76,325.00

Date	Particulars		o 31-Mar-23 Vch Type	Vch No.	Debit	Page 173 Credit
	Brought Forw	ard			76,325.00	
20-Oct-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana Chq NO:522214 Too tankers weekly payn satyanarayana payn 19.10.22 vide vouch	nent release to a nent from 15.10.2		PAY/10026 3,000.00 Cr	3,000.00	
28-Oct-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana Chq NO: 522215 Be Sathyanarayana Tow tankers weekly payn	vards supply of v nent release to A	vater	PAY/10027 6,000.00 Cr	6,000.00	
	Satyanarayana from payment vide vouche					
	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana Chq No: 522213 Bei Satyanarayana towa water to the sumps p Sathyanarayana vide	rds supplying ma baymnet release	angeera to A.	PAY/10028 16,500.00 Cr	16,500.00	
	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana Chq No: 136531 Bei Sathyanarayana Tow tankers weekly payn satyanarayana paym no:6657	vards supply of v nent release to a	vater	PAY/10029 5,500.00 Cr	5,500.00	
3-Nov-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to A</i> <i>payment vide vouche</i> -136537	A.Satyanrayana		PAY/10030 4,500.00 Cr	4,500.00	
10-Nov-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to a</i> <i>vide voucher no:668</i>	a.satyanarayan p	ayment	PAY/10037 3,000.00 Cr	3,000.00	
17-Nov-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to a</i> <i>payment vide vouche</i>	a.satyanarayana	-	PAY/10038 11,500.00 Cr	11,500.00	
24-Nov-22	-136541 To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to A</i> <i>payment vide vouche</i> -136542	A.Satyanarayana	1	PAY/10039 25,500.00 Cr	25,500.00	

continued ...

Date	Supply Ledger Accour Particulars		Vch Type	Vch No.	Debit	Page 174 Credi
Dale		and .	von type	V CH 1NO.		Great
	Brought Forw	ard			1,51,825.00	
1-Dec-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i>			PAY/10040 34,500.00 Cr	34,500.00	
	payment release to a vide voucher no:672					
8-Dec-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	136552	<b>Payment</b> 8-12-2022	PAY/10043 45,500.00 Cr	45,500.00	
	Towards supply of w payment to a.satyan voucher no:6741 cho	arayana paym				
5-Dec-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	136553	<b>Payment</b> 17-12-2022	PAY/10048 50,500.00 Cr	50,500.00	
	Being neft transation for releasing weekly voucher no :6752 ch	water paymne				
21-Dec-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153672	<b>Payment</b> 24-12-2022	PAY/10050 54,500.00 Cr	54,500.00	
	Towards supply of w payment release to / payment vide vouch 153672	A.Satynarayan	a			
29-Dec-22	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153673	<b>Payment</b> 4-1-2023	PAY/10052 56,000.00 Cr	56,000.00	
	Towards supply of w payment release to / payament vide vouc -153673	A.satyanrayana	a -			
5-Jan-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153679	<b>Payment</b> 7-1-2023	PAY/10054 57,000.00 Cr	57,000.00	
	Toward supply of wa payment release to a credit balance amou chq no-153679	A.Satyanaraya	na for			
12-Jan-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153681	<b>Payment</b> 12-1-2023	PAY/10060 52,000.00 Cr	52,000.00	
	Towards supply of w payment release to a payment vide vouch -153681	a.satyanarayar	na			
19-Jan-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153684	<b>Payment</b> 19-1-2023	PAY/10062 39,000.00 Cr	39,000.00	
	Towards supply of w payment release to a payment vide vouch	a.satyanarayar	-			

5,40,825.00

Date	Supply Ledger Accoun Particulars	ι. <u>Γ-</u> ηρι-ΖΖ	Vch Type	Vch No.	Debit	Page 175 Credit
Dato	Brought Forw	ard	Von Typo	V01110.	5,40,825.00	Orean
	Drought Forw				0,40,020.00	
27-Jan-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Towards supply of w</i> <i>payment release to a</i> <i>payment vide vouche</i>	.satyanarayan	а	PAY/10063 21,000.00 Cr	21,000.00	
2 Eab 22	-153685		Deument	DAV/10064	00 500 00	
2-FeD-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	153690	Payment 4-2-2023	PAY/10064 23,500.00 Cr	23,500.00	
	Towards supply of wa payment release to a payment vide vouche -153690	.satyanarayan	a			
5-Feb-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	180032	<b>Payment</b> 15-2-2023	PAY/10069 29,000.00 Cr	29,000.00	
	Chq No: 180032 Beii Sathyanarayana Tow tankers weekly paym satyanarayana paym no:6846	ards supply of ent release to	<sup>f</sup> water a.			
2-Feb-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	180036	<b>Payment</b> 22-2-2023	PAY/10072 30,000.00 Cr	30,000.00	
	Chq No: 180036 Bein Sathyanarayana tow tankers weekly paym Satyanrayana payme no:6851	ards supply of ent release to	water A.			
3-Feb-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana	180042	<b>Payment</b> 7-3-2023	PAY/10075 29,000.00 Cr	29,000.00	
	Chq No: 180042 Bein Sathyanarayana Tow tankers weekly paym Satyanarayana payn no:6866	ards supply of ent release to	<sup>f</sup> water A.			
2-Mar-23	To BANK-Yes Bank	180041	Payment 2-3-2023	PAY/10076	29,000.00	
	Cheque A.Sathyanarayana Chq No: 180041 Beir Sathyanarayana Tow tankers weekly paym Satyanarayana payn no:6884	ng chq issued vards supply of pent release to	to A. <sup>f</sup> water A.	29,000.00 Cr		
9-Mar-23	To <b>BANK-Yes Bank</b> Cheque A.Sathyanarayana <i>Chq No: 180051 Beil</i> <i>Sathyanarayana Tow</i> <i>tankers weekly paym</i> <i>satyanarayana paym</i>	ards supply of ent release to	<sup>f</sup> water a.	PAY/10084 32,000.00 Cr	32,000.00	

	Supply Ledger Accour	nt : 1-Apr-22				Page 176
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard			7,34,325.00	
16-Mar-23	To BANK-Yes Bank		Payment	PAY/10086	30,000.00	
	Cheque A.Sathyanarayana	180052	27-3-2023	30,000.00 Cr		
	Towards supply of w payment release to a payment vide vouch 180052	A.Satyanrayar	a			
23-Mar-23	To BANK-Yes Bank		Payment	PAY/10087	1,500.00	
	Cheque A.Sathyanarayana	180053	23-3-2023	1,500.00 Cr		
	Towards supply of w payment release to a payment vide vouch 180053	A.Satyanaraya	ina			
31-Mar-23	To EOY-Water Bill Pa Being water bill for the		<b>Journal</b> ar-23	JOU/10915	69,454.00	
				—	8,35,279.00	
	By Closing Bala	ance				8,35,279.00
	_				8,35,279.00	8,35,279.00

M G Road, Ranigunj Secunderabad

# PROMOUD-Brouchers, Flyers & Stationery Ledger Account

1-Apr-22 to 31-Mar-23	1-A	pr-22	to	31-	Mar	-23
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					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22 T	<ul> <li>SUP-Priyanka Printers Being on printing of receipt book bill no: 566 dtd: 27.06.22</li> </ul>	Purchase s agaisnt	PUR/10001	1,100.00	
В	y Closing Balance			1,100.00 <b>1,100.00</b>	1,100.00 <b>1,100.00</b>

M G Road, Ranigunj Secunderabad

# Provision for Audit Fees Ledger Account

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	<b>Opening Balance</b>				17,700.00
То	<b>Closing Balance</b>			17,700.00	
				17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

### **Reserve Fund**

Ledger Account

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	<b>Opening Balance</b>			17,700.00	
By	<b>Closing Balance</b>				17,700.00
				17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

# SP-A.S Agarwal & Co Ledger Account

Dete	Dertieulere					Dahit	Page 180
Date	Particulars		Vch Type	VCI	n No.	Debit	Credit
11-Aug-22	To BANK-Yes Bank	ĸ	Payment	PAY/1	0007	16,740.00	
	Cheque A.S Agarwal & Co	522196	11-8-2022	16,740.00 Cr			
	Chq No: 522196 E Agarwal & Co towa services - FY22 at ASA2223051 dtd:	ards fee for profe Idut against bill n	ssional				
	By (as per details) OERD-Consultancy Charges TDS-10% Professional Charges Being towards fee for professional FY22 audut against bill no: ASA22 dtd: 04.08.22		1,55 services -	JOU/1 0.00 Dr 0.00 Cr	0004		16,740.00
						16,740.00	16,740.00

M G Road, Ranigunj

Secunderabad

# SP-K.Rajini Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
10-Aug-22	Ву	<b>OEUD-House Keeping Services</b> Being towards house keeping charges the month of july ' 22 against bill no: 0 31.07.2022		JOU/10001		23,116.00
	(	BANK-Yes Bank Cheque 522193 K.Rajini Chq No: 522193 Being chq issued to Rajini towards house keeping charges the month of july ' 22 against bill no: 0 31.07.2022	s for	PAY/10004 23,116.00 Cr	23,116.00	
1-Sep-22	То	TDS-2% Contract being TDS Deducted @ 2% on agains no: 24 dtd: 31.07.2022	<b>Journal</b> st bill	JOU/10005	462.00	
7-Sep-22	By	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amt credit to K.Rajni towards he keeping charges for the month of AUC against bill no.055 dt.31.8.22	1,17 Duse	JOU/10008 14.00 Dr '1.00 Cr		57,373.00
	(	BANK-Yes Bank Cheque 522199 K.Rajini chq.no.522199 Being chq issued to K towards house keeping charges for th month of AUG-22 against bill no.055 of 22	e	PAY/10009 56,911.00 Cr	56,911.00	
11-Oct-22	By	(as per details) OEUD-House Keeping Services TDS-2% Contract Being chq issued K.Rajni towards hou keeping charges for the month of sep against bill no.073 dt.30.9.22	1,24 /se	JOU/10013 2.00 Dr 17.00 Cr		61,125.00
	(	BANK-Yes Bank Cheque 522207 K.Rajini chq no.522207 Being chq issued to K towards house keeping charges for th month of sep-22 against bill no.073 da 22	e	PAY/10021 61,125.00 Cr	61,125.00	
4-Nov-22	By	(as per details) OEUD-House Keeping Services TDS-2% Contract Being chq issued K.Rajni towards hou keeping charges for the month of oct- against bill no.082 dt.31.10.22	1,44 /se	JOU/10016 <b>/5.00 Dr</b> I <b>4.00 Cr</b>		70,731.00

2,12,345.00 1,41,614.00

	Ledger Account :	1-Apr-22 to 31-				Page 182
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought For	ward			1,41,614.00	2,12,345.00
4-Nov-22 T	o <b>BANK-Yes Bank</b> Cheque K.Rajini	136532	<b>Payment</b> 4-11-2022	PAY/10032 70,731.00 Cr	70,731.00	
	Being chq no-1365 towards house kee month of oct-22 ag 22	ping charges fo	r the			
6-Dec-22 B	By (as per details) OEUD-House Kee	ning Services	Journal	JOU/10022 <b>1.00 Dr</b>		82,488.0
	TDS-2% Contract Being amount crea House keeping cha -22. vide bill no. 08	lited to K.Rajini t arges for the mo	<b>1,68</b> owards	3.00 Cr		
7-Dec-22 E	By (as per details)		Journal	JOU/10025		26,613.0
	OEUD-House Kee TDS-2% Contract Being amount crea House keeping cha -22. vide bill no. 09	ited to K.Rajini t arges for the mo	54 owards	6.00 Dr 3.00 Cr		
Т	o BANK-Yes Bank	136550	Payment 7-12-2022	PAY/10042 26,613.00 Cr	26,613.00	
	K.Rajini			20,013.00 Cl		
	Being chq no-1365 towards House kee month of Nov -22. 22	eping charges fo	r the			
0-Dec-22 T	O BANK-Yes Bank		Payment 10-12-2022	PAY/10046	82,488.00	
	Cheque K.Rajini	136547		82,488.00 Cr		
	Being amount paid House keeping cha -22. vide bill no. 08 -136547	arges for the mo	nth of Nov			
7-Jan-23 E	By (as per details)	ning Convision	Journal	JOU/10029		83,601.0
	OEUD-House Kee TDS-2% Contract Being amount crea House keeping cha	lited to K.Rajini t	owards	7.00 Dr 6.00 Cr		
	-22 against bill no-					
Т	o <b>BANK-Yes Bank</b> Cheque K.Rajini	153677	<b>Payment</b> 7-1-2023	PAY/10057 83,601.00 Cr	83,601.00	
	Being chq no-1536 towards House kee month of Dec-22 a 12.22	eping charges fo	r the			
E	By (as per details)		Journal	JOU/10031		23,702.0
	OEUD-House Kee TDS-2% Contract	ping Services		6.00 Dr 4.00 Cr		
	Being amount crea House keeping cha -22 against bill no-	arges for the mo	owards			

4,05,047.00 4,28,749.00

	ni L	edger Account : 1	Apr-22 to 31-I			<b>D</b> - 1.11	Page 183
Date		Particulars		Vch Type	Vch No.	Debit	Credi
		Brought Forw	vard			4,05,047.00	4,28,749.00
7-Jan-23	(	<b>BANK-Yes Bank</b> Cheque K.Rajini <i>Being chq no-15367</i>	153678 8 issued to K.R.	<b>Payment</b> 7-1-2023 ajni	PAY/10059 23,702.00 Cr	23,702.00	
		towards house keep month of Dec-22 aga 12.22					
3-Feb-23	Ву	(as per details) OEUD-House Keep TDS-2% Contract Being amount credit House keeping char -23 against bill no-12	ed to K.Rajini to ges for the mon	1,90 wards	JOU/10033 8.00 Dr 14.00 Cr		93,314.00
	(	<b>BANK-Yes Bank</b> Cheque K.Rajini	153686	Payment 3-2-2023	PAY/10065 93,314.00 Cr	93,314.00	
		Being chq no-15368 towards house keep month of Jan-23 aga 23	ing charges for	the			
	Ву	(as per details) OEUD-House Keep TDS-2% Contract Being amount credit House keeping char -23 against bill no-12	ed to K.Rajini to ges for the mon	53 wards	JOU/10035 2.00 Dr 5.00 Cr		26,197.00
	(	BANK-Yes Bank Cheque K.Rajini Being chq no-15368 towards house keep			PAY/10067 26,197.00 Cr	26,197.00	
		month of Jan-23 aga 23					
7-Mar-23	Ву	(as per details) OEUD-House Keep TDS-2% Contract Being amount credit House keeping charg '23 against bill no: 1	ed to K.Rajini to ges for the mon	50 wards th of feb	JOU/10040 9.00 Dr 9.00 Cr		24,950.00
	(	<b>BANK-Yes Bank</b> Cheque K.Rajini	180046	<b>Payment</b> 7-3-2023	PAY/10080 24,950.00 Cr	24,950.00	
		Chq No: 180046 Bei Rajini towards House the month of feb ' 23 28.02.2023	e keeping charg	les for			
	Ву	(as per details) OEUD-House Keep TDS-2% Contract Being amount credit House keeping charg '23 against bill no: 1	ed to K.Rajini to ges for the mon	<b>1,81</b> wards th of feb	JOU/10042 3.00 Dr 6.00 Cr		88,987.00

5,73,210.00 6,62,197.00

Gulmoha	Welfare	Association	
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SP-K.Rajir	ni Le	edger Account : 1.	Apr-22 to 31-Ma	ar-23			Page 184
Date		Particulars	•	Vch Type	Vch No.	Debit	Credit
		Brought Forw	vard			5,73,210.00	6,62,197.00
7-Mar-23	-	BANK-Yes Bank		Payment	PAY/10082	88,987.00	
		Cheque (.Rajini	180048	7-3-2023	88,987.00 Cr		
		Chq No: 180048 Bei Rajini towards Hous the month of feb ' 23 28.02.2023	e keeping charges	s for			
31-Mar-23	By	<b>OEUD-House Kee</b> Being housekeeping of Mar-23 provision		<b>Journal</b> nonth	JOU/10908		94,564.00
	То	TDS-2% Contract Being TDS on house month of Mar-23		Journal for the	JOU/10911	1,891.00	
	То	Closing Bala	ince		_	6,64,088.00 92,673.00	7,56,761.00
						7,56,761.00	7,56,761.00

M G Road, Ranigunj Secunderabad

# SP-Modi Realty Mallapur LLP Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22 By	<b>OE-Electricity Supply</b> Being neft transation to TSSPDCL for releasing monthly electricity bill of B B CC Meter payment Rs.49389/-	Journal lock	PAY/10019		49,389.00
31-Dec-22 To	<b>OE-Security Services</b> Being short amt paid adjusted	Journal	JOU/10905	650.00	
То	<b>OEUD-House Keeping Services</b> Being short amt paid adjusted	Journal	JOU/10907	543.00	
То	Closing Balance			1,193.00 48,196.00	49,389.00
				49,389.00	49,389.00

M G Road, Ranigunj Secunderabad

### SP-Summit Sales LLP Logistics Ledger Account

5-4-187/3 & 4, M.G Road, Ranigunj, Secunderabad.

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
	By (as per details) OERD-Logestics Experiment TDS-2% Contract Being old stamp paer p amendment of by laws SSLOG22-23/10765 dt	Journal enses 885 15 urchased for against bill no:	JOU/10020 .00 Dr .00 Cr	Debit	870.00
Tc	To BANK-Yes Bank	Payment3653910-11-2022chq issued toistics towards oldfor amendment of by	PAY/10036 870.00 Cr	870.00	
				870.00	870.00

M G Road, Ranigunj Secunderabad

# SP-United Security Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
10-Aug-22	Ву	<b>OE-Security Services</b> Being towards security charges for a month of July '22 against bill no: US dtd: 31.07.2022		JOU/10002		53,742.00
	(	BANK-Yes Bank Cheque 522192 Jnited Security Services Chq No: 522192 Being chq issued t Security Services towards security of for the month of July ' 22 against bil USS/53/22 dtd: 31.07.2022	charges	PAY/10005 53,742.00 Cr	53,742.00	
1-Sep-22	То	TDS-2% Contract Being TDS Deducted @ 2% on aga no: USS/53/22 dtd: 31.07.2022	Journal ainst bill	JOU/10006	1,075.00	
7-Sep-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges for month of AUG-22 against bill no: US dt.31.8.22	1,07	JOU/10009 1.00 Dr 5.00 Cr		52,666.00
	(	BANK-Yes Bank Cheque 522200 Jnited Security Services chq.no.522200 Being chq issued to security services towards security c for the month of AUG-22 against bill /66/22 dt.31.8.22	harges	PAY/10010 51,591.00 Cr	51,591.00	
11-Oct-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges for a month of sep-22 against bill no.USS dt.30.9.22	<b>1,06</b>	JOU/10012 7.00 Dr 6.00 Cr		52,231.00
	(	BANK-Yes Bank Cheque 522208 Jnited Security Services chq.no.522208 Being chq issued to security services towards security c for the month of sep-22 against bill /75/22 dt.30.9.22	harges	PAY/10020 52,231.00 Cr	52,231.00	
4-Nov-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges for a month of oct-22 agaisnt bill no-USS dt.31.10.22	1,03	JOU/10018 1.00 Dr 10.00 Cr		50,491.00

1,58,639.00 2,09,130.00

_	Security Services Ledger Accour			<b></b>	Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,58,639.00	2,09,130.0
4-Nov-22	To BANK-Yes Bank Cheque 136534 United Security Services Being chq no-136534 issued to a security service towards security the month of oct-22 agaisnt bill r /22 dt.31.10.22	charges for	PAY/10034 50,491.00 Cr	50,491.00	
6-Dec-22	By (as per details) OE-Security Services TDS-2% Contract Being towards security charges month of nov-22 agaisnt bill no-U dt.30.11.22	97 for the	JOU/10023 66.00 Dr 77.00 Cr		47,879.0
7-Dec-22	By (as per details) OE-Security Services TDS-2% Contract Being towards security charges month of nov-22 agaisnt bill no-0 dt.30.11.22	65 for the	JOU/10024 31.00 Dr 30.00 Cr		31,831.0
	To <b>BANK-Yes Bank</b> Cheque 136551 United Security Services Being chq issued to United Secu Services towards security charge month of nov-22 against bill no-0 dt.30.11.22 chq no-136551	es for the	PAY/10041 31,831.00 Cr	31,831.00	
0-Dec-22	To <b>BANK-Yes Bank</b> Cheque 136545 United Security Services Being amount paid to United Sec Services towards security charge month of nov-22 agaisnt bill no-0 dt.30.11.22 chq no-136545	es for the	PAY/10045 47,879.00 Cr	47,879.00	
5-Jan-23	By (as per details) OE-Security Services TDS-2% Contract Being towards security charges month of Dec-22 against bill no- 12.22	<b>1,06</b> for the	JOU/10027 0.00 Dr 66.00 Cr		52,244.0
7-Jan-23	By (as per details) OE-Security Services TDS-2% Contract Being towards security charges month of DEC-2022 against bill in /22 dtd: 31.12.2022	69 for the	JOU/10028 07.00 Dr 04.00 Cr		34,013.0
	To <b>BANK-Yes Bank</b> Cheque 153674 United Security Services Chq No:153674Being chq issued Security Services towards secur for the month of DEC-2022 again USS/116 dtd: 31.12.2022	ity charges	PAY/10055 34,013.00 Cr	34,013.00	

3,22,853.00 3,75,097.00

Particulars Brought Forward	Vch Type	Vch No.	Debit	Cradi
Brought Forward			Depit	Credi
			3,22,853.00	3,75,097.0
o <b>BANK-Yes Bank</b> Cheque 153675 United Security Services	<b>Payment</b> 7-1-2023	PAY/10056 52,244.00 Cr	52,244.00	
security services towards security of	charges			
y <b>OE-Security Services</b> Being security charges for the mon -23 provisional	Journal th of Mar	31/		54,185.0
<ul> <li>TDS-2% Contract Being TDS security charges for the Mar-23</li> </ul>	Journal month of	JOU/10910	1,084.00	
	1,06			52,231.0
security services towards security of	charges	PAY/10066 52,231.00 Cr	52,231.00	
	<b>89</b> the			43,676.0
security services towards security of	charges	PAY/10068 43,676.00 Cr	43,676.00	
services towards security charges	90 ty for the			44,546.0
o <b>BANK-Yes Bank</b> Cheque 180045 United Security Services Cha No: 180045 Being cha issued	Payment 7-3-2023	PAY/10079 44,546.00 Cr	44,546.00	
	<ul> <li>Being chq no-153675 issued to unit security services towards security of for the month of Dec-22 against bill dt.31.12.22</li> <li>9 <b>OE-Security Services</b> <ul> <li>Being security charges for the mon-23 provisional</li> </ul> </li> <li><b>TDS-2% Contract</b> <ul> <li>Being TDS security charges for the Mar-23</li> </ul> </li> <li>9 <b>(as per details)</b> <ul> <li><b>OE-Security Services</b></li> <li><b>TDS-2% Contract</b></li> <li>Being towards security charges for month of Jan-23 against bill no-US dt.31.1.23</li> </ul> </li> <li><b>BANK-Yes Bank</b> <ul> <li>Cheque 153687</li> <li>United Security Services</li> <li>Being chq no-153687 issued to unit security services towards security of for the month of Jan-23 against bill /131/23 dt.31.1.23</li> </ul> </li> <li><b>9 (as per details)</b> <ul> <li><b>OE-Security Services</b></li> <li><b>Being towards security charges for month of Jan-23 against bill /131/23 dt.31.1.23</b></li> </ul> </li> <li><b>9 (as per details)</b> <ul> <li><b>OE-Security Services</b></li> <li><b>Being towards security charges for month of Jan-23 against bill /131/23 dt.31.1.23</b></li> </ul> </li> <li><b>9 (BANK-Yes Bank</b> <ul> <li>Cheque 153688</li> <li>United Security Services</li> <li><b>TDS-2% Contract</b></li> <li>Being towards security charges for month of Jan-23 against bill no-US dt.31.1.23</li> </ul> </li> <li><b>9 (BANK-Yes Bank</b> <ul> <li>Cheque 153688 issued to Unit security services towards security of for the month of Jan-23 against bill no-US dt.31.1.23</li> </ul> </li> <li><b>9 (as per details)</b> <ul> <li><b>0 E-Security Services</b></li> <li><b>Being chq no-153688 issued to Unit security services towards security charges month of Jan-23 against bill /130/23 dt.31.1.23</b></li> </ul> </li> <li><b>9 (as per details)</b> <ul> <li><b>0 E-Security Services</b></li> <li><b>TDS-2% Contract</b></li> <li><b>Being amt credited to united security services towards security charges month of feb '23 against bill no: US dtd: 28.02.2023</b></li> </ul> </li> <li><b>0 BANK-Yes Bank</b> <ul> <li>Cheque 180045</li> <li>United Security Services</li> <li><i>Chq No: 180045 Being chq issued s</i></li></ul></li></ul>	Being chq no-153675 issued to united security services towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22         9       OE-Security Services       Journal Being security charges for the month of Mar -23 provisional         0       TDS-2% Contract       Journal Being TDS security charges for the month of Mar-23         9       (as per details)       Journal OE-Security Services         9       (as per details)       Journal OE-Security Services         9       (as per details)       Journal OE-Security Services         9       (TDS-2% Contract       1,06         9       (as per details)       Journal OE-Security Services         9       (TDS-2% Contract       1,06         9       (TDS-2% Contract       1,02         9       (TDS-2% Contract       89         9       (TDS-2% Contract       89 <td>Being chq no-153675 issued to united security services towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22       31/         y       <b>DE-Security Services</b>       Journal       31/         Being security charges for the month of Mar -23 provisional       JOU/10910         o       <b>TDS-2%, Contract</b>       Journal       JOU/10034         OE-Security Services       <b>53,297.00</b> Dr       TDS         TDS-2% Contract       1,066.00 Cr       Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23       DAIN-Yes Bank       Payment       PAY/10066         Cheque       153687       3-2-2023       52,231.00 Cr       United Security Services         Being rdn ro-153687 issued to united security services towards security charges for the month of Jan-23 against bill no-USS /131/23 dt.31.1.23       JOU/10036       OE-Security Services         Y       (as per details)       Journal       JOU/10036         OE-Security Services       44,567.00 Dr       TDS-2% Contract       891.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23       JOU/10036       OE-Security Services         OE-Security Services       44,567.00 Dr       TDS-2% Contract       891.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23       JOU/10038       <td< td=""><td>Being chq no.153675 issued to united security services towards security charges for the month of De-22 against bill no.117 dt.31.12.22       31/         9       <b>DE-Security Services</b>       Journal       31/         Being security charges for the month of Mar- 23 provisional       31/         0       <b>DDS-2% Contract</b>       Journal       JOU/10910       1,084.00         Being TDS security charges for the month of Mar-23       JOU/10034       JOU/10034         <b>0 ES-8curity Services 53,297.00</b> Dr       TDS-2% Contract       1,066.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23       DAV/10066       52,231.00         0       <b>BANK-Yes Bank Payment</b>       PAY/10066       52,231.00         Cheque       153687       3-2-2023       52.231.00 Cr         United Security Services       <b>44,567.00</b> Dr       TDS-2% Contract       <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036       <b>43,676.00</b> Cr         Vinited Security Services       <b>44,567.00</b> Dr       TDS-2% Contract       <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036       <b>43,676.00</b> Cr         Vinited Security Services       <b>153688</b> 3-2-2023 43,676.00 Cr</td></td<></td>	Being chq no-153675 issued to united security services towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22       31/         y <b>DE-Security Services</b> Journal       31/         Being security charges for the month of Mar -23 provisional       JOU/10910         o <b>TDS-2%, Contract</b> Journal       JOU/10034         OE-Security Services <b>53,297.00</b> Dr       TDS         TDS-2% Contract       1,066.00 Cr       Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23       DAIN-Yes Bank       Payment       PAY/10066         Cheque       153687       3-2-2023       52,231.00 Cr       United Security Services         Being rdn ro-153687 issued to united security services towards security charges for the month of Jan-23 against bill no-USS /131/23 dt.31.1.23       JOU/10036       OE-Security Services         Y       (as per details)       Journal       JOU/10036         OE-Security Services       44,567.00 Dr       TDS-2% Contract       891.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23       JOU/10036       OE-Security Services         OE-Security Services       44,567.00 Dr       TDS-2% Contract       891.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23       JOU/10038 <td< td=""><td>Being chq no.153675 issued to united security services towards security charges for the month of De-22 against bill no.117 dt.31.12.22       31/         9       <b>DE-Security Services</b>       Journal       31/         Being security charges for the month of Mar- 23 provisional       31/         0       <b>DDS-2% Contract</b>       Journal       JOU/10910       1,084.00         Being TDS security charges for the month of Mar-23       JOU/10034       JOU/10034         <b>0 ES-8curity Services 53,297.00</b> Dr       TDS-2% Contract       1,066.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23       DAV/10066       52,231.00         0       <b>BANK-Yes Bank Payment</b>       PAY/10066       52,231.00         Cheque       153687       3-2-2023       52.231.00 Cr         United Security Services       <b>44,567.00</b> Dr       TDS-2% Contract       <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036       <b>43,676.00</b> Cr         Vinited Security Services       <b>44,567.00</b> Dr       TDS-2% Contract       <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036       <b>43,676.00</b> Cr         Vinited Security Services       <b>153688</b> 3-2-2023 43,676.00 Cr</td></td<>	Being chq no.153675 issued to united security services towards security charges for the month of De-22 against bill no.117 dt.31.12.22       31/         9 <b>DE-Security Services</b> Journal       31/         Being security charges for the month of Mar- 23 provisional       31/         0 <b>DDS-2% Contract</b> Journal       JOU/10910       1,084.00         Being TDS security charges for the month of Mar-23       JOU/10034       JOU/10034 <b>0 ES-8curity Services 53,297.00</b> Dr       TDS-2% Contract       1,066.00 Cr         Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23       DAV/10066       52,231.00         0 <b>BANK-Yes Bank Payment</b> PAY/10066       52,231.00         Cheque       153687       3-2-2023       52.231.00 Cr         United Security Services <b>44,567.00</b> Dr       TDS-2% Contract <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036 <b>43,676.00</b> Cr         Vinited Security Services <b>44,567.00</b> Dr       TDS-2% Contract <b>891.00</b> Cr         Being towards security charges for the month of Jan-23 against bill no-USS / 130/23 dt.31.1.23       JOU/10036 <b>43,676.00</b> Cr         Vinited Security Services <b>153688</b> 3-2-2023 43,676.00 Cr

/144/23 dtd: 28.02.2023

Carried Over

5,16,634.00 5,69,735.00

SP-Unite	d Security Services L	.edger Account	: 1-Apr-22 to 3'	1-Mar-23			Page 190
Date	e Particulars		Vch Type		Vch No.	Debit	Credit
	Brought Fo	orward				5,16,634.00	5,69,735.00
7-Mar-23	services towards	vices	1,08 ity for the	36.00 Dr 34.00 Cr	JOU/10043		53,102.00
	dtd: 28.02.2023	against bill no. Oc	56,110,20				
	dtd: 28.02.2023 To <b>BANK-Yes Ban</b> Cheque	180049	<b>Payment</b> 7-3-2023	53,102.00	PAY/10083 Cr	53,102.00	
	dtd: 28.02.2023 To <b>BANK-Yes Ban</b> Cheque United Security Serv <i>Chq No: 180049</i> security services	ik 180049 ices Being chq issued towards security ieb ' 23 against bil	Payment 7-3-2023 to united charges	53,102.00		53,102.00	

M G Road, Ranigunj Secunderabad

### SP-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 191 Credit
10-Aug-22	Ву	OEUD-Gardening Service Being towards gardening char month of july ' 22 against bill i 07.2022	rges for the	JOU/10003		24,080.00
	(	BANK-Yes Bank Cheque 522194 Y.Ravi Shankar Chq No: 522194 Being chq is Shankar towards gardening c	sued to Y.Ravi harges for the	PAY/10006 24,080.00 Cr	24,080.00	
		month of july ' 22 against bill i 07.2022	no: 691 dtd: 31.			
1-Sep-22	То	TDS-1% Contract Being TDS Deducted @ 1% 691 dtd: 31.07.2022	Journal against bill no:	JOU/10007	241.00	
7-Sep-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards gardening char month of AUG ' 22 against bill 8.22	rges for the	JOU/10010 0.00 Dr 1.00 Cr		23,839.00
	(	BANK-Yes Bank Cheque 522201 Y.Ravi Shankar chq.no.522201 Being chq isst shankar towards gardening ch month of AUG-22 against bill 22	ued to Y.Ravi narges for the	PAY/10011 23,598.00 Cr	23,598.00	
13-Sep-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards foging work do the month of aug '22 against dtd: 10.09.22	ne at site for	JOU/10011 0.00 Dr 6.00 Cr		8,554.00
	(	BANK-Yes Bank Cheque 522197 Y.Ravi Shankar Chq No: 522197 Being chq is Shankar towards foging work the month of aug '22 against dtd: 10.09.22	sued to Y.Ravi done at site for	PAY/10013 8,554.00 Cr	8,554.00	
11-Oct-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards garden mainta month of sep-22 against bill n 22	24 nence for the	JOU/10014 0.00 Dr 1.00 Cr		23,839.00

56,473.00 80,312.00

_	i Sha	ankar Ledger Accou	unt:1-Apr-2				Page 192
Date		Particulars		Vch Type	Vch No.	Debit	Credi
		Brought Forw	ard			56,473.00	80,312.00
11-Oct-22	(	BANK-Yes Bank Cheque Y.Ravi Shankar Being chq issued to garden maintanence -222 against bill no.8 522206	for the month	of sep	PAY/10022 23,839.00 Cr	23,839.00	
14-Oct-22	By	(as per details) OEUD-Gardening So TDS-1% Contract Being towards foggin the month of sep-22 12.10.22	g work done a	16 t site for	JOU/10015 0.00 Dr 0.00 Cr		15,880.00
	(	BANK-Yes Bank Cheque Y.Ravi Shankar Being Chq.no.52220 shankar towards fogg for the month of sep- dt.12.10.22	ging work done	e at site	PAY/10024 15,880.00 Cr	15,880.00	
4-Nov-22	Ву	(as per details) OEUD-Gardening So TDS-1% Contract Being towards garde month of oct-22 again 22	n maintanence	36 for the	JOU/10017 2.00 Dr 4.00 Cr		36,078.0
	(	BANK-Yes Bank Cheque Y.Ravi Shankar Being chq no-136533 Ravishankar towards for the month of oct-2 2.11.22	garden mainta		PAY/10033 36,078.00 Cr	36,078.00	
0-Nov-22	Ву	(as per details) OEUD-Gardening So TDS-1% Contract Being towards foggin month of oct-22 again 22	g charges for	10 the	JOU/10019 0.00 Dr 6.00 Cr		10,534.0
	(	BANK-Yes Bank Cheque Y.Ravi Shankar Being chq no-136530 Ravishankar towards month of oct-22 agai 22	fogging charg		PAY/10035 10,534.00 Cr	10,534.00	
1-Dec-22	Ву	(as per details) OEUD-Gardening So TDS-1% Contract Being amount credite towards garden main of Nov-22. vide bill no	ed to Y. Ravi S tenance for the	35 hankar e month	JOU/10021 8.00 Dr 8.00 Cr		35,460.00

1,42,804.00 1,78,264.00

Date		ankar Ledger Accou Particulars	unt : 1-Apr-2	Z to 31-Mar-23 Vch Type	\	/ch No.	Debit	Page 193 Credi
		Brought Forw	ard				1,42,804.00	1,78,264.00
0-Dec-22	(	<b>BANK-Yes Bank</b> Cheque Y.Ravi Shankar <i>Being amount paid to</i>	136544	<b>Payment</b> 10-12-2022	PA\ 35,102.00 Cr	Y/10044	35,102.00	
		towards garden main of Nov-22. vide bill n chq no-136544	tenance for the	e month				
7-Dec-22	Ву	(as per details) OEUD-Gardening S TDS-1% Contract Being amount credite towards fogging work mionth of Nov-22 age 12.22	ed to Y. Ravi S. c done at site fo	10 hankar or the	JOL 0.00 Dr 6.00 Cr	J/10026		10,534.00
	(	BANK-Yes Bank Cheque K.Ravi Shankar Being chq no-136554	136554	<b>Payment</b> 17-12-2022	PA 10,427.00 Cr	Y/10049	10,427.00	
		shankar towards fog for the month of Nov dt.12.12.22	ging work done	e at site				
7-Jan-23	Ву	(as per details) OEUD-Gardening S TDS-1% Contract Being amount credite towards garden main of Dec-22 against bil	ed to Y. Ravi S. tanence for the	35 hankar e month	JOL 7.00 Dr 8.00 Cr	J/10030		35,459.0
	(	BANK-Yes Bank Cheque Y.Ravi Shankar Being chq no-153670 shankar towards gan month of Dec-22 aga 23	den maintanen	ce for the	PA` 35,101.00 Cr	ſ/10058	35,101.00	
9-Jan-23	Ву	(as per details) OEUD-Gardening S TDS-1% Contract Being amount credite towards garden mair of Dec-22 against bil	ed to Y. Ravi S tanence for the	<b>12</b> hankar e month	JOL 0.00 Dr 7.00 Cr	J/10032		12,513.0
7-Jan-23	(	BANK-Yes Bank Cheque (.Ravi Shankar	153682	<b>Payment</b> 17-1-2023	PA` 12,387.00 Cr	Y/10061	12,387.00	
		Being chq no-153682 towards garden char Dec-22 against bill n	ges for the mol	nth of				
5-Feb-23	Ву	(as per details) OE-Fogging TDS-2% Contract Being amt credited to towards garden main the month of Jan ' 20 dtd: 15.02.2023	natananace ch	21 arges for	JOL 0.00 Dr 3.00 Cr	J/10037		10,427.00

Carried Over

2,35,821.00 2,47,197.00

	Shankar Ledger Account :			<b></b>	Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,35,821.00	2,47,197.00
15-Feb-23	To <b>BANK-Yes Bank</b> Cheque 1800 Y.Ravi Shankar <i>Chq No: 180031 Being chq</i> <i>Shankar towards garden n</i> <i>charges for the month of J</i> <i>bill no: 908 dtd: 15.02.2023</i>	issued to Y.Ravi nainatananace an ' 2023 against	PAY/10070 10,427.00 Cr	10,427.00	
	By (as per details) OEUD-Gardening Service TDS-2% Contract Being amt credited to Y.Ra towards garden mainatance month of jan ' 2023 against 01.02.23	Journal s 35,81 71 vi Shankar e charges for the	JOU/10038  8.00 Dr  6.00 Cr		35,102.00
	To <b>BANK-Yes Bank</b> Cheque 1800 Y.Ravi Shankar <i>Chq No: 180033 Being chq</i> <i>Shankar towards garden m</i> <i>charges for the month of ja</i> <i>bill no: 903 dtd: 01.02.23</i>	issued to Y.Ravi ainatance	PAY/10071 35,102.00 Cr	35,102.00	
7-Mar-23	By (as per details) OEUD-Gardening Service TDS-1% Contract Being amt credited to Y.Ra towards garden mainatance month of feb ' 23 against bi 03.2023	35 vi Shankar e charges for the	JOU/10041 18.00 Dr 58.00 Cr		35,460.00
	To <b>BANK-Yes Bank</b> Cheque 1800 Y.Ravi Shankar Chq No: 180047 Being chq Shankar towards garden m charges for the month of fe no: 924 dtd: 01.03.2023	issued to Y.Ravi ainatance	PAY/10081 35,102.00 Cr	35,102.00	
7-Mar-23	By (as per details) OE-Fogging TDS-1% Contract Being amt credited to Y.Ra towards fogging work done month of feb ' 23 against bi 03.23	vi Shankar at site for the	JOU/10044 80.00 Dr 95.00 Cr		10,375.00
	To <b>BANK-Yes Bank</b> Cheque 1800 Y.Ravi Shankar Chq No: 180054 Being chq Ravi Shankar towards fogg site for the month of feb ' 2 928 dtd: 13.03.23	issued to Y. ing work done at	PAY/10088 10,270.00 Cr	10,270.00	
1-Mar-23	By <b>OEUD-Gardening Servi</b> Being gardening maintenar of March-23		JOU/10912		34,644.0
	To <b>TDS-1% Contract</b> Being TDS on gardening cl	Journal harges @ 1%	JOU/10913	346.00	
	To Closing Balance		_	3,27,068.00 35,710.00	3,62,778.00
	<b>U</b>			3,62,778.00	3,62,778.00

M G Road, Ranigunj Secunderabad

# SUP-Priyanka Printers Ledger Account

1-Apr-22 to 31-Mar-23

						Page 195
Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Jul-22	By <b>PROMOUD-Brouchers</b> Being on printing of bill no: 566 dtd: 27.0	receipt books aga		PUR/10001		1,100.00
	To BANK-Yes Bank		Payment	PAY/10001	1,100.00	
	Cheque Priyanka Printers	522191	21-7-2022	1,100.00 Cr		
	Chq No: 522191 Be Priyanka Printers to books agaisnt bill r	wards printing of r				
					1,100.00	1,100.00

M G Road, Ranigunj Secunderabad

## **TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 196 Credit
1-Sep-22 By	<ul> <li>SP-Y.Ravi Shankar</li> <li>Being TDS Deducted @ 1% again</li> <li>691 dtd: 31.07.2022</li> </ul>	Journal	JOU/10007		241.00
7-Sep-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards gardening charges</li> <li>month of AUG ' 22 against bill no: 8.22</li> </ul>		JOU/10010		241.00
13-Sep-22 Ву	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards foging work done at the month of aug ' 22 against bill n dtd: 10.09.22</li> </ul>		JOU/10011		86.00
11-Oct-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards garden maintanence</li> <li>month of sep-22 against bill no.82- 22</li> </ul>		JOU/10014		241.00
14-Oct-22 Ву	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards fogging work done at the month of sep-22 against bill not 12.10.22</li> </ul>		JOU/10015		160.00
4-Nov-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards garden maintanence</li> <li>month of oct-22 against bill no-843</li> <li>22</li> </ul>		JOU/10017		364.00
10-Nov-22 Ву	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards fogging charges for month of oct-22 agaisnt bill no-847 22</li> </ul>		JOU/10019		106.00
1-Dec-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being amount credited to Y. Ravi S towards garden maintenance for the of Nov-22. vide bill no. 863. Dt; 01.</li> </ul>	ne month	JOU/10021		358.00

1,797.00

Date	Particulars	to 31-Mar-23 Vch Type	Vch No.	Debit	Page 197 Credit
	Brought Forward				1,797.00
17-Dec-22 By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards fogging work done at site f mionth of Nov-22 against bill no-86 12.22	for the	JOU/10026		106.00
7-Jan-23 By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintanence for th of Dec-22 against bill no-883 dt.2.1	e month	JOU/10030		358.00
9-Jan-23 By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintanence for th of Dec-22 against bill no-887 dt.11.	e month	JOU/10032		127.00
7-Mar-23 To	(as per details) TDS-10% Professional Charges TDS-2% Contract BANK-Yes Bank Cheque 180044 Yourself for TDS Challan Chq No: 180044 Being chq issued Bank towards TDS amount		PAY/10078 5,600.00 Cr	1,439.00	
By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shank towards garden mainatance charge month of feb ' 23 against bill no: 92 03.2023	es for the	JOU/10041		358.00
27-Mar-23 By	(as per details) OE-Fogging SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shan towards fogging work done at site t month of feb ' 23 against bill no: 92 03.23	for the	JOU/10044		105.00
31-Mar-23 By	<b>SP-Y.Ravi Shankar</b> Being TDS on gardening charges (	Journal @ 1%	JOU/10913		346.00
То	Closing Balance			1,439.00 1,758.00	3,197.00
				3,197.00	3,197.00

M G Road, Ranigunj Secunderabad

# TDS-10% Professional Charges Ledger Account

1-Apr-22 to 31-Mar-23

			•			
						Page 198
Date	Particulars	V	ch Type	Vch No.	Debit	Credit
11-Aug-22 By	(as per details)	Jo	ournal	JOU/10004		1,550.00
	OERD-Consultancy C	harges	18,290.00	Dr		
	SP-A.S Agarwal & Co	)	16,740.00	Cr		
	Being towards fee for µ FY22 audut against bil dtd: 04.08.22		9S -			
7-Mar-23 To	(as per details)	Ра	ayment	PAY/10078	1,550.00	
	TDS-1% Contract		1,439.00	Dr		
	TDS-2% Contract		23,611.00	Dr		
	BANK-Yes Bank		26,600.00	Cr		
	Cheque Yourself for TDS Chal	180044 Ian	7-3-2023	26,600.00 Cr		
	Chq No: 180044 Being Bank towards TDS am					
					1,550.00	1,550.00

M G Road, Ranigunj Secunderabad

## **TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Doto		Dortiouloro			Dahit	Page 199
Date 1-Sep-22	Ву	Particulars SP-K.Rajini being TDS Deducted @ 2% on against no: 24 dtd: 31.07.2022	Vch Type Journal bill	Vch No. JOU/10005	Debit	<b>Credit</b> 462.00
	Ву	SP-United Security Services Being TDS Deducted @ 2% on agains no: USS/53/22 dtd: 31.07.2022	<b>Journal</b> st bill	JOU/10006		1,075.00
7-Sep-22	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amt credit to K.Rajni towards hou keeping charges for the month of AUG against bill no.055 dt.31.8.22		JOU/10008		1,171.00
	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of AUG-22 against bill no: USS/ dt.31.8.22	Journal 53,741.00 Dr 52,666.00 Cr 66/22	JOU/10009		1,075.00
11-Oct-22	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of sep-22 against bill no.USS/75 dt.30.9.22	Journal 53,297.00 Dr 52,231.00 Cr	JOU/10012		1,066.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being chq issued K.Rajni towards hous keeping charges for the month of sep-2 against bill no.073 dt.30.9.22		JOU/10013		1,247.00
4-Nov-22	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being chq issued K.Rajni towards hous keeping charges for the month of oct-2 against bill no.082 dt.31.10.22		JOU/10016		1,444.00
	By	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of oct-22 agaisnt bill no-USS/89, dt.31.10.22	Journal 51,521.00 Dr 50,491.00 Cr ⁄22	JOU/10018		1,030.00
10-Nov-22	By	(as per details) OERD-Logestics Expenses SP-Summit Sales LLP Logistics Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022	Journal 885.00 Dr 870.00 Cr	JOU/10020		15.00

Date		ract Ledger Account : 1-Apr-22 to Particulars	Vch Type	Vch No.	Debit	Page 20 Cred
Date		Brought Forward	Von Type	Von No.	Debit	8,585.0
S-Dec-22	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22. vide bill no. 089. Dt; 30.11.22.		JOU/10022		1,683.0
	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/1 dt.30.11.22		JOU/10023		977.0
7-Dec-22	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/1 dt.30.11.22		JOU/10024		650.0
	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22. vide bill no. 096 dt.30.11.22		JOU/10025		543.0
5-Jan-23	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Dec-22 against bill no-117 d 12.22		JOU/10027		1,066.0
7-Jan-23	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of DEC-2022 against bill no: US /22 dtd: 31.12.2022		JOU/10028		694.0
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22 against bill no-111 dt.31.12.22		JOU/10029		1,706.0
	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22 against bill no-110 dt.31.12.22		JOU/10031		484.(
1-Jan-23	Ву	<b>SP-United Security Services</b> Being TDS security charges for the m Mar-23	<b>Journal</b> onth of	JOU/10910		1,084.0
3-Feb-23	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -23 against bill no-123 dt.31.1.23		JOU/10033		1,904.0
		Carried Over				19,376.0

DS-2% C		ract Ledger Account : 1-Apr-22 to Particulars	Vch		Vch No.	Debit	Page 201 Credit
Duto		Brought Forward	VOIT	1 900		DOM	19,376.00
3-Feb-23	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/1 dt.31.1.23		nal 53,297.00 [ 52,231.00 (			1,066.00
	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month -23 against bill no-121 dt.31.1.23		nal 26,732.00 [ 26,197.00 (			535.00
	By	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/1. dt.31.1.23		nal 44,567.00 [ 43,676.00 (			891.00
15-Feb-23	By	(as per details) OE-Fogging SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shankar towards garden mainatananace charg the month of Jan ' 2023 against bill no. dtd: 15.02.2023		10,640.00 E 10,427.00 C			213.00
	By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shankar towards garden mainatance charges for month of jan ' 2023 against bill no: 903 01.02.23		nal 35,818.00 [ 35,102.00 (			716.00
7-Mar-23	То	(as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank Cheque 180044 Yourself for TDS Challan		nent 1,439.00 [ 1,550.00 [ 26,600.00 ( 7-3-2023	Dr	23,611.00	
		Chq No: 180044 Being chq issued to Y Bank towards TDS amount	/es				
	By	(as per details) OE-Security Services SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS/ dtd: 28.02.2023		nal 45,455.00 [ 44,546.00 (			909.00
	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month '23 against bill no: 134 dtd: 28.02.202	of feb	nal 25,459.00 [ 24,950.00 (			509.00

23,611.00 24,215.00

Date	tract Ledger Account : 1-Apr-22 t Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
	Brought Forward			23,611.00	24,215.00
7-Mar-23 By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini to House keeping charges for the mont '23 against bill no: 135 dtd: 28.02.20	th of feb	JOU/10042		1,816.00
Ву	(as per details) OE-Security Services SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS dtd: 28.02.2023	or the	JOU/10043		1,084.00
31-Mar-23 By	<b>SP-K.Rajini</b> Being TDS on housekeeping charge month of Mar-23	<b>Journal</b> s for the	JOU/10911		1,891.00
То	Closing Balance			23,611.00 5,395.00	29,006.00
	5			29,006.00	29,00

M G Road, Ranigunj Secunderabad

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#### Anand Mehta Ledger Account

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1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	<b>Opening Balance</b>				50,000.00
То	<b>Closing Balance</b>			50,000.00	
				50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

### **BANK-Yes Bank Book**

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road, Secunderabad

#### 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type		Vch No.	Debit	Page 2 Credit
1-Apr-22	To Opening Balance				50,000.00	
•	To CUST-A-104 Mrs.Arunima Chaud Cheque/DD Imps Being amount received from xx RRN:217816522793	27-6-2022	46,370.00 Dr	REC/10001	46,370.00	
11-Jul-22	To <b>CUST-A-501 Mrs.Surekha Vod</b> Cheque/DD 029840 chq no: 029840 Being amt rece -501 vide receipt no: 101006	11-7-2022	30,000.00 Dr	REC/10002	30,000.00	
	To <b>CUST-A-205 Mr.Emani Satya Srini</b> Cheque/DD 000056 <i>Chq no: 000056 Being chq recu</i> <i>-205 vide receipt no: 101004</i>	11-7-2022	16,370.00 Dr	REC/10003	16,370.00	
	To <b>CUST-A-205 Mr.Emani Satya Srini</b> Cheque/DD 000049 <i>Chq No: 000049 Being chq rec</i> <i>-205 vide receipt no: 101003</i>	11-7-2022	30,000.00 Dr	REC/10004	30,000.00	
12-Jul-22	To <b>CUST-A-507 Mr.Sarigala Prakash B</b> Cheque/DD 021721 <i>Chq No: 021721 Being chq rec</i> <i>-507 vide receipt no: 101008</i>	12-7-2022	16,370.00 Dr	REC/10005	16,370.00	
	To CUST-A-507 Mr.Sarigala Prakash E Cheque/DD 021720 Chq No: 021720 Being chq rec -507	12-7-2022	30,000.00 Dr	REC/10006	30,000.00	
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Cheque/DD 861607 Chq No: 861607 Being chq rec -102	16-7-2022	16,370.00 Dr	REC/10007	16,370.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Cheque/DD 861606 chq.no.861606 Being chq rece -102 (101001)	16-7-2022	30,000.00 Dr	REC/10008	30,000.00	
	To <b>CUST-A-501 Mrs.Surekha Vod</b> Cheque/DD 029841 <i>chq.no.029841 Being chq rece</i> <i>-501 (101005)</i>	16-7-2022	16,370.00 Dr	REC/10009	16,370.00	
21-Jul-22	By <b>SUP-Priyanka Printers</b> Cheque 522191 Chq No: 522191 Being chq issu Priyanka Printers towards prin books agaisnt bill no: 566 dtd:	ting of receipt	1,100.00 Cr	PAY/10001		1,100.00
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta San Cheque/DD 000019 chq.no.000019 Being chq rece -306(101009)	16-7-2022	30,000.00 Dr	REC/10010	30,000.00	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta San Cheque/DD 000020 chq.no.000020 Being chq rece -306(101010)	16-7-2022	16,370.00 Dr	REC/10011	16,370.00	

Date	s Bank Book : 1-Apr-22 to 31-M Particulars	Vch Type		Vch No.	Debit	Page 3 Credi
	Brought Forward				3,28,220.00	1,100.00
26-Jul-22	To <b>CUST-A-303 Mr.Sridhar L</b> Cheque/DD 611100 <i>chq.no.611100 Being chq recei</i> <i>-303(101011)</i>	Receipt 16-7-2022 ived from A	30,000.00 Dr	REC/10012	30,000.00	
	To CUST-A-303 Mr.Sridhar L Cheque/DD 611101 chq.no.611101 Being chq recei -303(101012)	Receipt 16-7-2022 ived from A	16,370.00 Dr	REC/10013	16,370.00	
	To <b>CUST-A-404 Mr.Polaboina Krish</b> Cheque/DD 474386 <i>chq.no.474386 Being chq recei</i> -404(101015)	16-7-2022	16,370.00 Dr	REC/10014	16,370.00	
	To <b>CUST-A-404 Mr.Polaboina Krish</b> Cheque/DD 474387 <i>chq.no.474387 Being chq recei</i> <i>-404(101013)</i>	26-7-2022	30,000.00 Dr	REC/10015	30,000.00	
	By CUST-A-404 Mr.Polaboina Krish Cheque 474386 chq.no.474386 Being chq boun	26-7-2022	16,370.00 Cr	PAY/10002		16,370.0
	By CUST-A-404 Mr.Polaboina Krish Cheque/DD 474387 chq.no.474387 Being chq recei	26-7-2022	30,000.00 Cr	PAY/10003		30,000.0
3-Aug-22	To <b>CUST-B-405 Mr.I.Shiv Kum</b> Cheque/DD 406909 <i>chq.no.406909 Being chq recei</i> -405	3-8-2022	30,000.00 Dr	REC/10016	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Pata Cheque/DD 172899 chq.no.172899 Being chq recei -406	3-8-2022	30,000.00 Dr	REC/10017	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Pata Cheque/DD 172893 chq.no.172893 Being chq recei -406 R.no.101025	3-8-2022	2,720.00 Dr	REC/10018	2,720.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Ta Cheque/DD 225348 chq.no.225348 Being chq recei -608	16-7-2022	30,000.00 Dr	REC/10019	30,000.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Ta Cheque/DD 225347 chq.no.225347 Being chq recei -608	3-8-2022	19,970.00 Dr	REC/10020	19,970.00	
8-Aug-22	To CUST-B-405 Mr.I.Shiv Kum Cheque/DD 406910 chq.no.406910 Being chq recei -405	8-8-2022	6,690.00 Dr	REC/10021	6,690.00	
	To CUST-A-309 Mr.S.V.Subba Red Cheque/DD 000019 chq.no.000019 Being chq recei -309(101022)	8-8-2022	30,000.00 Dr	REC/10022	30,000.00	
	To CUST-A-108 Dr.Khadirun Sunkes Cheque/DD 795783 chq.no.795783 Being chq recei -108(10104)	8-8-2022	16,370.00 Dr	REC/10023	16,370.00	
	Corriad Over			-	F 00 740 00	47 470 0
	Carried Over			_	5,86,710.00	47,470.0

Date	Particulars	r-23 Vch Type		Vch No.	Debit	Page 4 Credit
	Brought Forward				5,86,710.00	47,470.00
8-Aug-22	To CUST-A-108 Dr.Khadirun Sunkesu Cheque/DD 795782 chq.no.795782 Being chq receiv -108(101020)	8-8-2022	30,000.00 Dr	REC/10024	30,000.00	
10-Aug-22	By <b>SP-K.Rajini</b> Cheque 522193 Chq No: 522193 Being chq issue Rajini towards house keeping ch the month of july ' 22 against bill 31.07.2022	arges for	23,116.00 Cr	PAY/10004		23,116.00
	By <b>SP-United Security Services</b> Cheque 522192 Chq No: 522192 Being chq issue Security Services towards secur for the month of July '22 againse USS/53/22 dtd: 31.07.2022	10-8-2022 ed to United ity charges	53,742.00 Cr	PAY/10005		53,742.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522194 Chq No: 522194 Being chq issue Shankar towards gardening chai month of july ' 22 against bill no: 07.2022	rges for the	24,080.00 Cr	PAY/10006		24,080.00
	To <b>CUST-A-406 Mr.Navin Kumar Patal</b> Cheque/DD 172894 chq.no.172894 Being chq receiv -406	10-8-2022	2,720.00 Dr	REC/10025	2,720.00	
11-Aug-22	By <b>SP-A.S Agarwal &amp; Co</b> Cheque 522196 Chq No: 522196 Being chq issue Agarwal & Co towards fee for priservices - FY22 audut against bi ASA2223051 dtd: 04.08.22	ofessional	16,740.00 Cr	PAY/10007		16,740.00
18-Aug-22	To CUST-B-505 Mr.A.Vidyasankar Sast Cheque/DD 555748 chq.no.555748 Being chq receiv -505(101027)	18-8-2022	19,970.00 Dr	REC/10026	19,970.00	
	To CUST-B-505 Mr.A.Vidyasankar Sast Cheque/DD 555747 chq.no.555747 Being chq receiv -505(101026)	18-8-2022	30,000.00 Dr	REC/10027	30,000.00	
	To CUST-A-309 Mr.S.V.Subba Redo Cheque/DD 000020 chq.no.000020 Being chq receiv -309(101025)	18-8-2022	5,440.00 Dr	REC/10028	5,440.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharr Cheque/DD 466938 chq.no.466938 Being chq receiv -107(101029)	18-8-2022	30,000.00 Dr	REC/10029	30,000.00	
	To CUST-B-107 Mr.V.Bala Krishna Shari Cheque/DD 466939 chq.no.466939 Being chq receiv -107(101028)	18-8-2022	19,970.00 Dr	REC/10030	19,970.00	
	To CUST-A-508 Mr.Pothalaiah Sal Cheque/DD 820524 chq.no.820524 Being chq receiv -508(101031)	18-8-2022	16,370.00 Dr	REC/10031	16,370.00	

Date	s Bank Book : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type		Vch No.	Debit	Page 5 Credit
	Brought Forward				7,41,180.00	1,65,148.00
18-Aug-22	To <b>CUST-A-508 Mr.Pothalaiah Sake</b> Cheque/DD 820523 18 chq.no.820523 Being chq received fro -508(101030)	<b>Receipt</b> 3-8-2022 om A	30,000.00 Dr	REC/10032	30,000.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Cheque/DD 207453 18 chq.no.207453 Being chq received fro -101(101034)	<b>Receipt</b> 3-8-2022 om A	16,370.00 Dr	REC/10033	16,370.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Cheque/DD 207452 18 chq.no.207452 Being chq received fro -101(101033)	<b>Receipt</b> 3-8-2022 om A	30,000.00 Dr	REC/10034	30,000.00	
	To <b>CUST-A-408 Mr.Yerram Srinivas</b> Cheque/DD 555379 18 chq.no.555379 Being chq received fro -408(101036)	<b>Receipt</b> 3-8-2022 om A	8,370.00 Dr	REC/10035	8,370.00	
	To <b>CUST-A-408 Mr.Yerram Srinivas</b> Cheque/DD 555378 18 chq.no.555378 Being chq received fro -408(101035)	<b>Receipt</b> 3-8-2022 om A	30,000.00 Dr	REC/10036	30,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000077 18 chq.no.000077 Being chq received fro -504(101040)	<b>Receipt</b> 3-8-2022 om A	2,720.00 Dr	REC/10037	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000076 18 chq.no.000076 Being chq received fro -504(101039)	<b>Receipt</b> 3-8-2022 om A	2,770.00 Dr	REC/10038	2,770.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000075 18 chq.no.000075 Being chq received fro -504(101037)	<b>Receipt</b> 3-8-2022 om A	30,000.00 Dr	REC/10039	30,000.00	
19-Aug-22	By CUST-A-408 Mr.Yerram Srinivas Cheque/DD 555378 19 chq.no.555378 Being chq bounced	<b>Payment</b> 9-8-2022	30,000.00 Cr	PAY/10008		30,000.00
23-Aug-22	To <b>CUST-B-204 Mr.D.Bhairava Prasad</b> Cheque/DD 117304 18 chq.no.117304 Being chq received fro -204(101041)	<b>Receipt</b> 3-8-2022 om B	19,970.00 Dr	REC/10040	19,970.00	
	To <b>CUST-B-204 Mr.D.Bhairava Prasad</b> Cheque/DD 117305 18 chq.no.117305 Being chq received fro -204(101042)	<b>Receipt</b> 3-8-2022 om B	30,000.00 Dr	REC/10041	30,000.00	
25-Aug-22	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Cheque/DD 000163 20 chq.no.000163 Being chq received fro -107(101045)	<b>Receipt</b> 0-8-2022 0m A	30,000.00 Dr	REC/10042	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Cheque/DD 024721 24 chq.no.024721 Being chq received fro -407(101047)	<b>Receipt</b> 4-8-2022 <i>om A</i>	30,000.00 Dr	REC/10043	30,000.00	
	To <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b> Cheque/DD 024722 24 chq.no.024722 Being chq received fro -407(101048)	<b>Receipt</b> 1-8-2022 om A	16,370.00 Dr	REC/10044	16,370.00	
	Carried Over			_	10,17,750.00	1,95,148.00

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Date	s Bank Book : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type		Vch No.	Debit	Page Credi
	Brought Forward				10,17,750.00	1,95,148.0
25-Aug-22	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Cheque/DD 000164 2 <i>chq.no.000164 Being chq received fr</i> -107(101046)	<b>Receipt</b> 20-8-2022 rom A	16,370.00 Dr	REC/10045	16,370.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Cheque/DD 190757 2 chq.no.190757 Being chq received fr -303(101043)	Receipt 20-8-2022 rom B	30,000.00 Dr	REC/10046	30,000.00	
?9-Aug-22	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166248 22 chq.no.166248 Being chq received fr -604	<b>Receipt</b> 25-8-2022 rom B	3,320.00 Dr	REC/10047	3,320.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047155 3 chq.no.047155 Being chq received fr -103(101053)	Receipt 30-8-2022 rom A	30,000.00 Dr	REC/10048	30,000.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047156 3 chq.no.047156 Being chq received fr -103(101052)	<b>Receipt</b> 30-8-2022 rom A	5,490.00 Dr	REC/10049	5,490.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166247 2 chq.no.166247 Being chq received fr -604(101050)	<b>Receipt</b> 25-8-2022 rom B	6,690.00 Dr	REC/10050	6,690.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166246 2 chq.no.166246 Being chq received fr -604(101049)	<b>Receipt</b> 25-8-2022 from B	30,000.00 Dr	REC/10051	30,000.00	
6-Sep-22	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Cheque/DD 434069 3 <i>chq.no.434069 Being chq received fr</i> -409(101058)	<b>Receipt</b> 30-8-2022 <i>rom A</i>	30,000.00 Dr	REC/10052	30,000.00	
	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Cheque/DD 434068 3 <i>chq.no.434068 Being chq received fr</i> -409(101057)	<b>Receipt</b> 30-8-2022 rom A	5,490.00 Dr	REC/10053	5,490.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847475 2 chq.no.847475 Being chq received fr -305	<b>Receipt</b> 29-8-2022 rom B	30,000.00 Dr	REC/10054	30,000.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847476 2 chq.no.847475 Being chq received fr -305(101059)	<b>Receipt</b> 29-8-2022 rom B	6,690.00 Dr	REC/10055	6,690.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Cheque/DD 031495 <i>chq.no.031495 Being chq received fr</i> -303	Receipt 1-9-2022 rom B	19,970.00 Dr	REC/10056	19,970.00	
	To <b>CUST-A-403 Mr.Kunwar Kant</b> Cheque/DD 717318 <i>chq.no.717318 Being chq received fu</i> -403(101055)	Receipt 3-9-2022 rom A	30,000.00 Dr	REC/10057	30,000.00	

12,61,770.00 1,95,148.00

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 7 Credit
	Brought Forward				12,61,770.00	1,95,148.00
6-Sep-22	To <b>CUST-A-403 Mr.Kunwar Kant</b> Cheque/DD 717319 <i>chq.no.717319 Being chq received</i> <i>-403(101054)</i>	<b>Receipt</b> 3-9-2022 from A	5,490.00 Dr	REC/10058	5,490.00	
7-Sep-22	By <b>SP-K.Rajini</b> Cheque 522199 chq.no.522199 Being chq issued to towards house keeping charges for month of AUG-22 against bill no.055 22	the	56,911.00 Cr	PAY/10009		56,911.00
	By <b>SP-United Security Services</b> Cheque 522200 chq.no.522200 Being chq issued to security services towards security c for the month of AUG-22 against bil /66/22 dt.31.8.22	harges	51,591.00 Cr	PAY/10010		51,591.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522201 chq.no.522201 Being chq issued to shankar towards gardening charges month of AUG-22 against bill no807 22	s for the	23,598.00 Cr	PAY/10011		23,598.00
	By <b>OE-Water Supply</b> Cheque 522198 Chq No: 522198 Being chq issued t Satyanarayana towards water tank A & B blocks		9,000.00 Cr	PAY/10012		9,000.00
3-Sep-22	By <b>SP-Y.Ravi Shankar</b> Cheque 522197 Chq No: 522197 Being chq issued t Shankar towards foging work done the month of aug ' 22 against bill no dtd: 10.09.22	at site for	8,554.00 Cr	PAY/10013		8,554.00
4-Sep-22	To <b>CUST-A-307 Dr.T Kiran Kumar</b> Cheque/DD 000026 <i>chq.no.000026 Being chq received</i> -307	Receipt 13-9-2022 from A	16,370.00 Dr	REC/10059	16,370.00	
	To <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Cheque/DD 386918 <i>chq.no.386918 Being chq received</i> <i>A109</i>	Receipt 13-9-2022 from	16,370.00 Dr	REC/10060	16,370.00	
	To <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Cheque/DD 386917 <i>chq.no.386917 Being chq received</i> -109	Receipt 13-9-2022 from A	30,000.00 Dr	REC/10061	30,000.00	
	To <b>CUST-A-307 Dr.T Kiran Kumar</b> Cheque/DD 000027 <i>chq.no.000027 Being chq received</i> -307	Receipt 13-9-2022 from A	30,000.00 Dr	REC/10062	30,000.00	
5-Sep-22	By <b>OE-Water Supply</b> Cheque 522202 Towards water supply for A and B b paymnet release to to nagpur nander month Rs.7825/- chq.no.522202		7,825.00 Cr	PAY/10014		7,825.00

13,60,000.00 3,52,627.00

<b>Gulmohar Welfare</b>	Association
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Date	Bank Book : 1-Apr-22 to 31-Mar-23	Vch Type		Vch No.	Debit	Page 8 Credit
	Brought Forward				13,60,000.00	3,52,627.00
15-Sep-22	To <b>CUST-A-406 Mr.Navin Kumar Patalay</b> Cheque/DD 172895 <i>chq.no.172895 Being chq received f</i> -406	<b>Receipt</b> 10-9-2022 from A	2,720.00 Dr	REC/10063	2,720.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> Cheque/DD 406911 chq.no.406911 Being chq received f -405	Receipt 7-9-2022 from A	3,320.00 Dr	REC/10064	3,320.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000078 chq.no.000078 Being chq received f -504	Receipt 3-9-2022 from A	2,720.00 Dr	REC/10065	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047160 chq.no.047160 Being chq received f -103	Receipt 10-9-2022 from A	2,720.00 Dr	REC/10066	2,720.00	
	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Cheque/DD 434067 <i>chq.no.434067 Being chq received f</i> -409	Receipt 15-9-2022 from A	2,720.00 Dr	REC/10067	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847477 chq.no.847477 Being chq received f -305	<b>Receipt</b> 10-9-2022 from B	3,320.00 Dr	REC/10068	3,320.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Cheque/DD 154763 chq.no.154763 Being chq received f -304	Receipt 14-9-2022 from A	30,000.00 Dr	REC/10069	30,000.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Cheque/DD 154764 chq.no.154763 Being chq received f -304	<b>Receipt</b> 14-9-2022 from A	16,370.00 Dr	REC/10070	16,370.00	
20-Sep-22	By <b>FEXP-Bank Charges</b> Cheque Being cheque book issue charges	<b>Payment</b> 20-9-2022	59.00 Cr	PAY/10015		59.00
21-Sep-22	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> Cheque/DD 651926 Chq No: 651926 Being chq received -506 vide receipt no: 101074	Receipt 21-9-2022 I from A	16,370.00 Dr	REC/10071	16,370.00	
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> Cheque/DD 651925 <i>Chq No: 651925 Being chq received</i> -506 vide receipt no: 101075	Receipt 21-9-2022 I from A	30,000.00 Dr	REC/10072	30,000.00	
22-Sep-22	By <b>OE-Water Supply</b> Cheque 522205 Towards supply of water tankers we payment release to a.satyanarayana payment vide voucher no:6597 chq. 522205	1	5,500.00 Cr	PAY/10016		5,500.00
26-Sep-22	To <b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Cheque/DD 663181 chq.no.663181 Being chq received f -302	<b>Receipt</b> 23-9-2022 from A	30,000.00 Dr	REC/10073	30,000.00	
	Carried Over			_	15,00,260.00	3,58,186.00

Date	Particulars	Vch Type		Vch No.	Debit	Credi
Date	Brought Forward	Ven Type		Ven No.	15,00,260.00	3,58,186.00
26-Sep-22	To <b>CUST-A-503 Mrs.Thatikunda Lalitha</b> Cheque/DD 022604 <i>chq.no.022604 Being chq received</i> -503	23-9-2022	30,000.00 Dr	REC/10074	30,000.00	
	To <b>CUST-A-302 Mrs.Bera Sandhya Ra</b> Cheque/DD 663182 <i>chq.no.663182 Being chq received</i> -302	23-9-2022	16,370.00 Dr	REC/10075	16,370.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha Cheque/DD 022606 chq.no.022606 Being chq received -503	23-9-2022	16,370.00 Dr	REC/10076	16,370.00	
29-Sep-22	By <b>OE-Water Supply</b> Cheque 522204 Towards supply of water tankers w payment release to a.satyanaraya payment vide voucher no:6612 che 522204	na	18,000.00 Cr	PAY/10017		18,000.00
6-Oct-22	By <b>OE-Water Supply</b> Cheque 522203 Towards supply of water tankers w payment release to a.satyanaraya payment vide voucher no:6621 che 522203	na	12,500.00 Cr	PAY/10018		12,500.00
7-Oct-22	To CUST-A-408 Mr.Yerram Srinivas Cheque/DD 555380 chq.no.555380 Being chq received -408(101090)	1-10-2022	8,000.00 Dr	REC/10077	8,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudh Cheque/DD 000079 chq.no.000079 Being chq received -504(101089)	3-10-2022	2,720.00 Dr	REC/10078	2,720.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166249 chq.no.166249 Being chq received -604(101088)	5-10-2022	3,320.00 Dr	REC/10079	3,320.00	
	To <b>CUST-B-605 Mr.Ashutosh Sharma</b> Cheque/DD 002310 Chq No: 002310 Being chq receive -605 vide receipt no:101085	Receipt 7-10-2022 ed from B	19,970.00 Dr	REC/10080	19,970.00	
	To <b>CUST-B-605 Mr.Ashutosh Sharma</b> Cheque/DD 002309 Chq No: 002309 Being chq receive -605 vide receipt no: 101084	Receipt 7-10-2022 ed from B	30,000.00 Dr	REC/10081	30,000.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Cheque/DD 645442 Chq No: 645442 Being chq receive -307 vide receipt no: 101086	7-10-2022	30,000.00 Dr	REC/10082	30,000.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Cheque/DD 645443 Chq No: 645443 Being chq receive -307 vide receipt no: 101087	7-10-2022	19,970.00 Dr	REC/10083	19,970.00	
	To <b>CUST-A-505 Mr.Amit Roy</b> Cheque/DD 013495 <i>Chq No: 013495 Being chq receive</i> -505 vide receipt no: 101083	Receipt 7-10-2022 ed from A	30,000.00 Dr	REC/10084	30,000.00	
				-	17,06,980.00	3,88,686.00

Date	s Bank Book : 1-Apr-22 to 31-M Particulars	Vch Type		Vch No.	Debit	Page 10 Credi
Dale	Brought Forward	ven rype		ven no.	17,06,980.00	3,88,686.00
7-Oct-22	To <b>CUST-A-505 Mr.Amit Roy</b> Cheque/DD 013496 <i>Chq No: 013496 Being chq recu-505 vide receipt no: 101082</i>	<b>Receipt</b> 7-10-2022 eived from A	16,370.00 Dr	REC/10085	16,370.00	
	To <b>CUST-A-308 Mr.T.S.Ramanuja</b> Cheque/DD 000007 <i>Chq No: 000007 Being chq recu- 308 vide receipt no: 101081</i>	7-10-2022	46,370.00 Dr	REC/10086	46,370.00	
11-Oct-22	By <b>SP-United Security Service</b> Cheque 52208 chq.no.522208 Being chq issue security services towards secur for the month of sep-22 against /75/22 dt.30.9.22	11-10-2022 ed to united rity charges	52,231.00 Cr	PAY/10020		52,231.00
	By <b>SP-K.Rajini</b> Cheque 522207 chq no.522207 Being chq issue towards house keeping charges month of sep-22 against bill no. 22	s for the	61,125.00 Cr	PAY/10021		61,125.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522206 Being chq issued to Y.Ravi sha garden maintanence for the mo -222 against bill no.824 dt.30.9 522206	onth of sep	23,839.00 Cr	PAY/10022		23,839.00
14-Oct-22	By <b>OE-Water Supply</b> Cheque 522210 Towards supplying normal water blocks weekly payment release Sathyanarayana vide voucher r no.522210	to A.	14,000.00 Cr	PAY/10023		14,000.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 522209 Being Chq.no.522209 issued to shankar towards fogging work of for the month of sep-22 against dt.12.10.22	done at site	15,880.00 Cr	PAY/10024		15,880.00
18-Oct-22	By <b>OE-Water Supply</b> Cheque 522211 Towards supply of water tanken payment release to a.satyanare Block vide voucher no:6589 che	ayana for A	9,500.00 Cr	PAY/10025		9,500.00
	To <b>CUST-B-601 Mr.Govada John Rakesh Kr</b> Cheque/DD 020115 <i>Chq No: 020115 Being chq rect</i> -601 vide receipt no: 101094	18-10-2022	19,970.00 Dr	REC/10087	19,970.00	
	To CUST-B-601 Mr.Govada John Rakesh Kr Cheque/DD 020116 Chq No: 020116 Being chq rect -601 vide receipt no: 101093	18-10-2022	30,000.00 Dr	REC/10088	30,000.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Ga Cheque/DD 039177 Chq No: 039177 Being chq recu -406 vide receipt no: 101092	18-10-2022	19,970.00 Dr	REC/10089	19,970.00	

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				18,39,660.00	5,65,261.00
8-Oct-22	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gar Cheque/DD 039174 Chq No: 039174 Being chq recie -406 vide receipt no: 101091	18-10-2022	30,000.00 Dr	REC/10090	30,000.00	
0-Oct-22	By <b>OE-Water Supply</b> Cheque 522214 Chq NO:522214 Towards supply tankers weekly payment release satyanarayana payment from 15 19.10.22 vide voucher no:6643	to a.	3,000.00 Cr	PAY/10026		3,000.00
8-Oct-22	By <b>OE-Water Supply</b> Cheque 522215 Chq NO: 522215 Being chq issu Sathyanarayana Towards supply tankers weekly payment release Satyanarayana from 13.10.22 to payment vide voucher no:6642	y of water to A.	6,000.00 Cr	PAY/10027		6,000.00
	By <b>OE-Water Supply</b> Cheque 522213 Chq No: 522213 Being chq issue Satyanarayana towards supplyin water to the sumps paymnet rele Sathyanarayana vide voucher ne	ng mangeera ease to A.	16,500.00 Cr	PAY/10028		16,500.00
	By <b>OE-Water Supply</b> Cheque 136531 Chq No: 136531 Being chq issue Sathyanarayana Towards supply tankers weekly payment release satyanarayana payment vide vo no:6657	y of water to a.	5,500.00 Cr	PAY/10029		5,500.00
1-Nov-22	To <b>CUST-A-309 Mr.S.V.Subba Redo</b> Cheque/DD 000021 Chq No: 000021 Being chq rece -309 vide receipt no:101099	1-11-2022	5,440.00 Dr	REC/10091	5,440.00	
	To <b>CUST-B-405 Mr.I.Shiv Kuma</b> Cheque/DD 406912 Chq No: 406912 Being chq rece -405 vide receipt no: 101100	1-11-2022	3,320.00 Dr	REC/10092	3,320.00	
	To <b>CUST-B-306 Ms.A Alekhya</b> Cheque/DD 053467 <i>Chq No: 053467 Being chq rece</i> -306 vide receipt no: 101096	Receipt 1-11-2022 ived from B	30,000.00 Dr	REC/10093	30,000.00	
	To <b>CUST-B-306 Ms.A Alekhya</b> Cheque/DD 053468 <i>Chq No: 053468 Being chq rece</i> -306 vide receipt no: 101095	Receipt 1-11-2022 ived from B	19,970.00 Dr	REC/10094	19,970.00	
	To <b>CUST-B-402 Mrs.Neelofer Sultan</b> Cheque/DD 000020 Chq No: 000020 Being chq rece -402 vide receipt no: 101097	1-11-2022	19,970.00 Dr	REC/10095	19,970.00	
	To <b>CUST-B-402 Mrs.Neelofer Sultan</b> Cheque/DD 000019 Chq No: 000019 Being chq rece -402 vide receipt no: 101098	1-11-2022	30,000.00 Dr	REC/10096	30,000.00	

Carried Over

19,78,360.00 5,96,261.00

Gulmohar Welfare Association	
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Date	Bank Book : 1-Apr-22 to 31-Mar- Particulars	Vch Type	9	Vch No.	Debit	Credit
	Brought Forward				19,78,360.00	5,96,261.00
3-Nov-22	By <b>OE-Water Supply</b> Cheque 136537 Towards supply of water tankers w payment release to A.Satyanrayar payment vide voucher no:6664 ch -136537	าล	4,500.00 Cr	PAY/10030		4,500.00
4-Nov-22	By <b>OE-Electricity Supply</b> Cheque 136535 Being transation to TSSPDCL for a monthly electricity bill payment Rs chq no-136535		1,17,640.00 Cr	PAY/10031		1,17,640.00
	By <b>SP-K.Rajini</b> Cheque 136532 Being chq no-136532 issued to K. towards house keeping charges for month of oct-22 against bill no-082 22	or the	70,731.00 Cr	PAY/10032		70,731.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 136533 Being chq no-136533 issued to Y. Ravishankar towards garden main for the month of oct-22 against bill 2.11.22		36,078.00 Cr	PAY/10033		36,078.00
	By <b>SP-United Security Services</b> Cheque 136534 Being chq no-136534 issued to un security service towards security of the month of oct-22 agaisnt bill no /22 dt.31.10.22	harges for	50,491.00 Cr	PAY/10034		50,491.00
8-Nov-22	To <b>CUST-A-409 Mr.Pavan Kumar Shakha</b> Cheque/DD 434066 <i>Chq No: 434066 Being chq receive</i> -409	8-11-2022	2,720.00 Dr	REC/10097	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitka Cheque/DD 847478 Chq No: 847478 Being chq receive -305	8-11-2022	3,320.00 Dr	REC/10098	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka Cheque/DD 050036 Chq No: 050036 Beiing chq receiv -402	8-11-2022	16,370.00 Dr	REC/10099	16,370.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliya Cheque/DD 047159 Chq No: 047159 Being chq receive -103	8-11-2022	2,720.00 Dr	REC/10100	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajasheka Cheque/DD 050035 Chq No: 050035 Being chq receive -402	8-11-2022	30,000.00 Dr	REC/10101	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Cheque/DD 172896 Chq No: 172896 Being chq reciver -406	8-11-2022	2,720.00 Dr	REC/10102	2,720.00	

20,36,210.00 8,75,701.00

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 13 Credit
	Brought Forward				20,36,210.00	8,75,701.00
10-Nov-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136536 Being chq no-136536 issued to Y. Ravishankar towards fogging charge month of oct-22 against bill no-847 22		10,534.00 Cr	PAY/10035		10,534.00
	By <b>SP-Summit Sales LLP Logisti</b> Cheque 136539 Chq No: 136539 Being chq issued Summit Sales LLP Logistics toward stamp paer purchased for amendin laws against bill no: SSLOG22-23/ dtd: 31.10.2022	10-11-2022 to ds old nent of by	870.00 Cr	PAY/10036		870.00
	By <b>OE-Water Supply</b> Cheque 136540 Towards supply of water tankers w payment release to a.satyanarayan vide voucher no:6683 chq no: 1365	n payment	3,000.00 Cr	PAY/10037		3,000.00
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chou Cheque/DD 109855 Chq no-109855 Being chq received -502 vide receipt no-102001	7-11-2022	16,370.00 Dr	REC/10103	16,370.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chou Cheque/DD 109854 Chq no-109854 Being chq received -502 vide receipt no-102002	7-11-2022	30,000.00 Dr	REC/10104	30,000.00	
17-Nov-22	By <b>OE-Water Supply</b> Cheque 136541 Towards supply of water tankers w payment release to a.satyanarayan payment vide voucher no:6701 cho -136541	na	11,500.00 Cr	PAY/10038		11,500.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Cheque/DD Neft Being amount received from Nandu Raman	18-11-2022	30,000.00 Dr	REC/10105	30,000.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Cheque/DD Neft Being amount received from Nandu Raman	18-11-2022	19,970.00 Dr	REC/10106	19,970.00	
24-Nov-22	By <b>OE-Water Supply</b> Cheque 136542 Towards supply of water tankers w payment release to A.Satyanaraya payment vide voucher no:6709 cho -136542	na	25,500.00 Cr	PAY/10039		25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft Being amount received from Naga Madhusudan Sarma Vishnubutla	a Receipt 24-11-2022	49,970.00 Dr	REC/10107	49,970.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft Being amount received from Naga Madhusudan Sarma Vishnubutla	a Receipt 18-11-2022	49,970.00 Dr	REC/10108	49,970.00	

22,32,490.00 9,27,105.00

Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward				22,32,490.00	9,27,105.00
I-Dec-22	By <b>OE-Water Supply</b> Cheque 136543 3-1 Towards supply of water tankers week payment release to a.satynarayana pay vide voucher no:6727 chq no-136543		34,500.00 Cr	PAY/10040		34,500.00
'-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD 814473 23- Being chq no-814473 received from A- 102013)	<b>Receipt</b> 11-2022 <i>401 (</i>	30,000.00 Dr	REC/10109	30,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD 814474 23- Being chq no-814474 received from A- 102014)	<b>Receipt</b> 11-2022 <i>401(</i>	16,370.00 Dr	REC/10110	16,370.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000080 3-1 Being chq no-000080 received from A- 102017)	<b>Receipt</b> 1-2022 5 <i>04(</i>	2,720.00 Dr	REC/10111	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000081 3-1 Being chq no-000081 received from A- 102016)	<b>Receipt</b> 2-2022 5 <i>04(</i>	2,720.00 Dr	REC/10112	2,720.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Cheque/DD 172897 10- Being chq no-172897 received from A- 102024)	<b>Receipt</b> 11-2022 406(	2,720.00 Dr	REC/10113	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047157 10- Being chq no-047157 received from A- 102022)	<b>Receipt</b> 11-2022 <i>103(</i>	2,720.00 Dr	REC/10114	2,720.00	
	To <b>CUST-A-403 Mr.Kunwar Kant</b> Cheque/DD 717320 5-1 Being chq no-717320 received from A- 102023)	<b>Receipt</b> 1-2022 403(	10,880.00 Dr	REC/10115	10,880.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847479 10- Being chq no-847479 received from B- 102021)	<b>Receipt</b> 11-2022 3 <i>05(</i>	3,320.00 Dr	REC/10116	3,320.00	
	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Cheque/DD 434065 15- Being chq no-434065 received from A- 102020)	<b>Receipt</b> 11-2022 409(	2,720.00 Dr	REC/10117	2,720.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166251 5-1 <i>Being chq no-166251 received from B-</i> <i>102019</i> )	<b>Receipt</b> 2-2022 604(	3,320.00 Dr	REC/10118	3,320.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Cheque/DD 166250 5-1 Being chq no-166250 received from B-1 102025)	<b>Receipt</b> 1-2022 604(	3,320.00 Dr	REC/10119	3,320.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> Cheque/DD 406913 7-1 Being chq no-406913 received from B- 102026)	<b>Receipt</b> 1-2022 405(	3,320.00 Dr	REC/10120	3,320.00	

23,16,620.00 9,61,605.00

Date	Bank Book : 1-Apr-22 to 31-Ma Particulars	Vch Type		Vch No.	Debit	Page 15 Credi
Date	Brought Forward	10111900			23,16,620.00	9,61,605.00
7-Dec-22	To <b>CUST-B-405 Mr.I.Shiv Kuma</b> Cheque/DD 406914 Being chq no-406914 received fr 102027)	7-12-2022	3,320.00 Dr	REC/10121	3,320.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Re Cheque/DD 245310 Being chq no-245310 received fr 102012)	2-12-2022	19,970.00 Dr	REC/10122	19,970.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Re Cheque/DD 245309 Being chq no-245309 received fr 102011)	2-12-2022	30,000.00 Dr	REC/10123	30,000.00	
	To <b>CUST-B-103 Mr.J.Shankar Ra</b> Cheque/DD 374685 Being chq no-374685 received fr 102015)	21-11-2022	19,940.00 Dr	REC/10124	19,940.00	
	By <b>SP-United Security Services</b> Cheque 136551 Being chq issued to United Secu Services towards security charge month of nov-22 against bill no-U dt.30.11.22 chq no-136551	7-12-2022 rity es for the	31,831.00 Cr	PAY/10041		31,831.00
	By <b>SP-K.Rajini</b> Cheque 136550 Being chq no-136550 issued to h towards House keeping charges month of Nov -22. vide bill no.090 22	for the	26,613.00 Cr	PAY/10042		26,613.00
8-Dec-22	By <b>OE-Water Supply</b> Cheque 136552 <i>Towards supply of water tankers</i> <i>payment to a.satyanarayana pay</i> <i>voucher no:6741 chq no-136552</i>		45,500.00 Cr	PAY/10043		45,500.00
0-Dec-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136544 Being amount paid to Y. Ravi Sh towards garden maintenance for of Nov-22. vide bill no. 863. Dt; 0 chq no-136544	the month	35,102.00 Cr	PAY/10044		35,102.00
	By <b>SP-United Security Services</b> Cheque 136545 Being amount paid to United Sec Services towards security charge month of nov-22 agaisnt bill no-U dt.30.11.22 chq no-136545	10-12-2022 curity es for the	47,879.00 Cr	PAY/10045		47,879.00
	By <b>SP-K.Rajini</b> Cheque 136547 Being amount paid to K.Rajini too House keeping charges for the m -22. vide bill no. 089. Dt; 30.11.2. -136547	nonth of Nov	82,488.00 Cr	PAY/10046		82,488.00
3-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kash Cheque 814473 Being cheque.no.814473 bounce arrangements	13-12-2022	30,000.00 Cr	PAY/10047		30,000.00

23,89,850.00 12,61,018.00

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	23 Vch Type		Vch No.	Debit	Page 16 Credi
Date	Brought Forward	ven type		ven no.	23,89,850.00	12,61,018.00
4-Dec-22	To <b>OEUD-House Keeping Service</b> Cheque Neft Being amount received from Modi H Mallapur LLP towards reimburseme housekeeping charges for the mon -22	14-12-2022 Realty ent of	26,613.00 Dr	REC/10125	26,613.00	
5-Dec-22	By <b>OE-Water Supply</b> Cheque 136553 Being neft transation to A.Sathyana for releasing weekly water payment voucher no :6752 chq no-136553		50,500.00 Cr	PAY/10048		50,500.00
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847480 Being chq no-847480 received from -305[102031]	10-12-2022	3,320.00 Dr	REC/10126	3,320.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Cheque/DD 434064 Being chq no-434064 received from -409[102030]	<b>Receipt</b> 15-12-2022 n A	2,720.00 Dr	REC/10127	2,720.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Cheque/DD 172898 Being chq no-172898 received from -406[102029]	<b>Receipt</b> 10-12-2022 n A	2,720.00 Dr	REC/10128	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyali Cheque/DD 047158 Being chq no-047158 received from -103[102028]	10-12-2022	2,720.00 Dr	REC/10129	2,720.00	
	To <b>CUST-A-404 Mr.Polaboina Krishna</b> Cheque/DD 474390 Being chq no-474390 received from -404[102032]	<b>Receipt</b> 5-10-2022 n A	2,720.00 Dr	REC/10130	2,720.00	
	To <b>CUST-A-404 Mr.Polaboina Krishna</b> Cheque/DD 474391 Being chq no-474391 received from -404[102033]	<b>Receipt</b> 5-11-2022 n A	2,720.00 Dr	REC/10131	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna Cheque/DD 474392 Being chq no-474392 received from -404[102035]	<b>Receipt</b> 5-12-2022 n A	2,720.00 Dr	REC/10132	2,720.00	
7-Dec-22	By <b>SP-Y.Ravi Shankar</b> Cheque 136554 Being chq no-136554 issued to Y.F shankar towards fogging work done for the month of Nov-22 agaisnt bill dt.12.12.22	e at site	10,427.00 Cr	PAY/10049		10,427.0
1-Dec-22	By <b>OE-Water Supply</b> Cheque 153672 Towards supply of water tankers we payment release to A. Satynarayana payment vide voucher no:6768 chop 153672	а	54,500.00 Cr	PAY/10050		54,500.0
4-Dec-22	By <b>OE-Electricity Supply</b> Cheque 153671 Towards Monthly payment release TSSPDCL for CT Meter electricity & November payment Rs.139964/- ch 153671	oill of	1,39,694.00 Cr	PAY/10051		1,39,694.0
	Carried Over			—	24,36,103.00	15,16,139.0

Date	Bank Book : 1-Apr-22 to 31-Ma Particulars	Vch Type	<u> </u>	Vch No.	Debit	Page 1 Cred
Date	Brought Forward	ven rype		VCH NO.	24,36,103.00	15,16,139.0
27-Dec-22	To <b>OE-Security Services</b> Cheque/DD Neft Being amount received from Moo Mallapur LLP towards reimburse security charges for the month o	ment of	F 31,831.00 Dr	REC/10133	31,831.00	
29-Dec-22	By <b>OE-Water Supply</b> Cheque 153673 Towards supply of water tankers payment release to A.satyanraya payament vide voucher no:6781 -153673	ana	ا 56,000.00 Cr	PAY/10052		56,000.0
4-Jan-23	By <b>OE-Electricity Supply</b> Cheque 153683 Towards monthly payment releas TSSPDCL for CT Meter of decer electricity bill payment Rs.10114 -153683	nber	l 1,01,141.00 Cr	PAY/10053		1,01,141.0
	To <b>CUST-B-301 Mr.P.Kiran Kuma</b> Cheque/DD 622578 Being chq no-622578 received fr -301[102037]	29-12-2022	F 30,000.00 Dr	REC/10134	30,000.00	
	To <b>CUST-B-301 Mr.P.Kiran Kuma</b> Cheque/DD 622579 Being chq no-622579 received fr -301[102038]	29-12-2022	F 19,970.00 Dr	REC/10135	19,970.00	
5-Jan-23	By <b>OE-Water Supply</b> Cheque 153679 Toward supply of water tankers of payment release to A.Satyanara credit balance amount vide vouc chq no-153679	yana for	ا 57,000.00 Cr	PAY/10054		57,000.0
6-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kas Cheque/DD Neft Being amount received from Sar	6-1-2023	F 25,000.00 Dr	REC/10136	25,000.00	
7-Jan-23	To <b>OE-Security Services</b> Cheque/DD Being amt received from mallaput towards reimbursement amount securiry services for the month of against bill no: USS/116/22 dtd:	of united of dec ' 2022	F 34,707.00 Dr	REC/10137	34,707.00	
	By <b>SP-United Security Services</b> Cheque 153674 Chq No:153674Being chq issued Security Services towards security for the month of DEC-2022 again USS/116 dtd: 31.12.2022	7-1-2023 d to United ity charges	l 34,013.00 Cr	PAY/10055		34,013.0
	By <b>SP-United Security Services</b> Cheque 153675 Being chq no-153675 issued to u security services towards securit for the month of Dec-22 against dt.31.12.22	7-1-2023 united ty charges	ا 52,244.00 Cr	PAY/10056		52,244.0

25,77,611.00 18,16,537.00

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 18 Credit
	Brought Forward				25,77,611.00	18,16,537.00
7-Jan-23	By <b>SP-K.Rajini</b> Cheque 153677 Being chq no-153677 issued to K.R towards House keeping charges for month of Dec-22 against bill no.111 12.22	the	83,601.00 Cr	PAY/10057		83,601.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 153676 Being chq no-153676 issued to Y.R shankar towards garden maintanen month of Dec-22 against bill no-883 23	ce for the	35,101.00 Cr	PAY/10058		35,101.00
	To <b>OEUD-House Keeping Service</b> Cheque/DD Being amt received from modi relaty mallapur Ilp towards housekeeping reimbursement for the month of dec against bill no: 110 dtd: 31.12.22	7-1-2023 /	24,186.00 Dr	REC/10138	24,186.00	
	By <b>SP-K.Rajini</b> Cheque 153678 Being chq no-153678 issued to K.R towards house keeping charges for month of Dec-22 against bill no-110 12.22	the	23,702.00 Cr	PAY/10059		23,702.00
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD Neft Being amount received from Sanjay	7-1-2023	5,000.00 Dr	REC/10139	5,000.00	
9-Jan-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyul Cheque/DD 000247 Being chq no-000247 received from -106[102038]	6-1-2023	16,370.00 Dr	REC/10140	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyul Cheque/DD 770268 Being chq no-770268 received from -106[102039]	6-1-2023	30,000.00 Dr	REC/10141	30,000.00	
12-Jan-23	By <b>OE-Water Supply</b> Cheque 153681 Towards supply of water tankers we payment release to a.satyanarayan payment vide voucher no:6801 chq -153681	a	52,000.00 Cr	PAY/10060		52,000.00
17-Jan-23	By <b>SP-Y.Ravi Shankar</b> Cheque 153682 Being chq no-153682 issued to ravi towards garden charges for the mon Dec-22 against bill no-887 dt.11.1.2	nth of	12,387.00 Cr	PAY/10061		12,387.00
18-Jan-23	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386924 chq no-386924 Being chq received -108[102041]	Receipt 16-1-2023 from B	19,970.00 Dr	REC/10142	19,970.00	
	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386923 chq no-386923 Being chq received -108[102040]	Receipt 16-1-2023 from B	30,000.00 Dr	REC/10143	30,000.00	

27,03,137.00 20,23,328.00

Date	Particulars	Vch Type		Vch No.	Debit	Credi
	Brought Forward				27,03,137.00	20,23,328.00
)-Jan-23	By <b>OE-Water Supply</b> Cheque 153684 Towards supply of water tankers payment release to a.satyanara payment vide voucher no:6816		39,000.00 Cr	PAY/10062		39,000.00
3-Jan-23	To CUST-A-309 Mr.S.V.Subba Red Cheque/DD 000022 chq no-000022 Being chq receiv -309(102042)	12-12-2022	5,440.00 Dr	REC/10144	5,440.00	
7-Jan-23	By <b>OE-Water Supply</b> Cheque 153685 Towards supply of water tankers payment release to a.satyanara payment vide voucher no:6820 of -153685	yana	21,000.00 Cr	PAY/10063		21,000.00
-Feb-23	By <b>OE-Water Supply</b> Cheque 153690 Towards supply of water tankers payment release to a.satyanara payment vide voucher no:6830 -153690	yana	23,500.00 Cr	PAY/10064		23,500.00
-Feb-23	By <b>SP-K.Rajini</b> Cheque 153686 Being chq no-153686 issued to towards house keeping charges month of Jan-23 against bill no- 23	for the	93,314.00 Cr	PAY/10065		93,314.0
	By <b>SP-United Security Service</b> Cheque 153687 Being chq no-153687 issued to security services towards securi for the month of Jan-23 against /131/23 dt.31.1.23	3-2-2023 united ity charges	52,231.00 Cr	PAY/10066		52,231.0
	By <b>SP-K.Rajini</b> Cheque 153689 Being chq no-153689 issued to towards house keeping charges month of Jan-23 against bill no- 23	for the	26,197.00 Cr	PAY/10067		26,197.0
	By <b>SP-United Security Service</b> Cheque 153688 Being chq no-153688 issued to security services towards securi for the month of Jan-23 against /130/23 dt.31.1.23	3-2-2023 United ty charges	43,676.00 Cr	PAY/10068		43,676.0
	To <b>OEUD-House Keeping Serv</b> Cheque/DD Being amt received from mallap towards reimbursement amount securiry services for the month against bill no: 121 dtd: 31.01.20	3-2-2023 ur Ilp of united of jan ' 2023	26,732.00 Dr	REC/10145	26,732.00	
	To <b>OE-Security Services</b> Cheque Being amt received from mallap towards reimbursement amount securiry services for the month against bill no: USS/130/23 dtd:	of united of jan ' 2023	44,567.00 Dr	REC/10146	44,567.00	

BANK-Yes Date	s Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	23 Vch Type		Vch No.	Debit	Page 20 Credit
Duie	Brought Forward	Von Type		von no.	27,79,876.00	23,22,246.00
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Ra Cheque/DD 000010 Being amount received vide R.no. 7	7-2-2023	16,370.00 Dr	REC/10147	16,370.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Ra Cheque/DD 000009 Being amount received vide R.no. 7	Receipt 7-2-2023	30,000.00 Dr	REC/10148	30,000.00	
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sekhar Cheque/DD 000007 Being amount received from Sridha	<b>Receipt</b> 9-2-2023 ar L	46,370.00 Dr	REC/10149	46,370.00	
15-Feb-23	By <b>OE-Water Supply</b> Cheque 180032 Chq No: 180032 Being chq issued Sathyanarayana Towards supply of tankers weekly payment release to satyanarayana payment vide vouch no:6846	f water a.	29,000.00 Cr	PAY/10069		29,000.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 180031 Chq No: 180031 Being chq issued Shankar towards garden mainatar charges for the month of Jan '202 bill no: 908 dtd: 15.02.2023	nanace	10,427.00 Cr	PAY/10070		10,427.00
	By <b>SP-Y.Ravi Shankar</b> Cheque 180033 Chq No: 180033 Being chq issued Shankar towards garden mainatan charges for the month of jan ' 2023 bill no: 903 dtd: 01.02.23	ce	35,102.00 Cr	PAY/10071		35,102.00
22-Feb-23	By <b>OE-Water Supply</b> Cheque 180036 Chq No: 180036 Being chq issued Sathyanarayana towards supply of tankers weekly payment release to Satyanrayana payment vide vouch no:6851	water A.	30,000.00 Cr	PAY/10072		30,000.00
	By <b>OE-Electricity Supply</b> Cheque 180035 Chq No: 180035 Being chq issued TSSPDCL for CT Meter electricity payment of jan23 payment Rs.476	bill	47,689.00 Cr	PAY/10073		47,689.00
	By <b>OE-Water &amp; Electricity Connection Char</b> Cheque 180037 Chq No: 002354 Being chq issued HMWSSB towards manjeera water	22-2-2023 to	69,454.00 Cr	PAY/10074		69,454.00
23-Feb-23	By <b>OE-Water Supply</b> Cheque 180042 Chq No: 180042 Being chq issued Sathyanarayana Towards supply of tankers weekly payment release to Satyanarayana payment vide voud no:6866	Payment 7-3-2023 to A. f water A.	29,000.00 Cr	PAY/10075		29,000.00
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chou Cheque/DD UPI Being amount received from Rajes Kochhar towards MMC vide R.no. 1	1-3-2023 h	5,440.00 Dr	REC/10157	5,440.00	
				_		
	Carried Over			_	28,78,056.00	25,72,918.0

Date	Bank Book : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type		Vch No.	Debit	Page 21 Credi
	Brought Forward				28,78,056.00	25,72,918.00
2-Mar-23	By <b>OE-Water Supply</b> Cheque 180041 Chq No: 180041 Being chq issued Sathyanarayana Towards supply of tankers weekly payment release to Satyanarayana payment vide vouch no:6884	water A.	29,000.00 Cr	PAY/10076		29,000.00
4-Mar-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD paytm Being amount received from 949232 towards MMC vide R.no. 102055	<b>Receipt</b> 4-3-2023 27306	2,720.00 Dr	REC/10158	2,720.00	
6-Mar-23	By <b>OE-Water &amp; Electricity Connection Charg</b> Cheque 180043 Chq No: 180043 Being chq issued t HMWSSB Towards for the manjeer supply bill of feb23 payment Rs.641	6-3-2023 o a water	64,135.00 Cr	PAY/10077		64,135.00
7-Mar-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract Cheque 180044 Chq No: 180044 Being chq issued t Bank towards TDS amount	1,5 23,6 7-3-2023	<b>39.00 Dr</b> <b>50.00 Dr</b> 11.00 Dr 26,600.00 Cr	PAY/10078		26,600.00
	To <b>OE-Security Services</b> Cheque/DD Being amt received from mallapur I towards reimbursement amount of u securiry services for the month of fe against bill no:USS/144/23 dtd: 28.0	inited b ' 2023	45,455.00 Dr	REC/10150	45,455.00	
	By <b>SP-United Security Services</b> Cheque 180045 Chq No: 180045 Being chq issued security services towards security c for the month of feb ' 23 against bill /144/23 dtd: 28.02.2023	harges	44,546.00 Cr	PAY/10079		44,546.00
	To <b>OEUD-House Keeping Service</b> Cheque/DD Being amt received from mallapur I towards reimbursement amount of u securiry services for the month of fe against bill no: 134 dtd: 28.02.2023	7-3-2023 lp ınited	18,412.00 Dr	REC/10151	18,412.00	
	To <b>OEUD-House Keeping Service</b> Cheque/DD Being amt received from mallapur I towards reimbursement amount of u securiry services for the month of fr against bill no: 134 dtd: 28.02.2023	7-3-2023 lp ınited	7,047.00 Dr	REC/10152	7,047.00	
	By <b>SP-K.Rajini</b> Cheque 180046 Chq No: 180046 Being chq issued Rajini towards House keeping charg the month of feb ' 23 against bill no: 28.02.2023	ges for	24,950.00 Cr	PAY/10080		24,950.00

29,51,690.00 27,62,149.00

Date	Bank Book : 1-Apr-22 to 31-Mar-23	Vch Type		Vch No.	Debit	Page 22 Credit
	Brought Forward				29,51,690.00	27,62,149.00
7-Mar-23	By <b>SP-Y.Ravi Shankar</b> Cheque 180047 Chq No: 180047 Being chq issued a Shankar towards garden mainatance charges for the month of feb ' 23 aga no: 924 dtd: 01.03.2023	e	35,102.00 Cr	PAY/10081		35,102.00
	By <b>SP-K.Rajini</b> Cheque 180048 Chq No: 180048 Being chq issued to Rajini towards House keeping charg the month of feb ' 23 against bill no: 28.02.2023	les for	88,987.00 Cr	PAY/10082		88,987.00
	By <b>SP-United Security Services</b> Cheque 180049 Chq No: 180049 Being chq issued to security services towards security of for the month of feb ' 23 against bill of /145/23 dtd: 28.02.2023	harges	53,102.00 Cr	PAY/10083		53,102.00
8-Mar-23	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Cheque/DD 026929 Chq No: 026929 Being chq received -403 vide receipt no: 102051	Receipt 8-3-2023 I from B	30,000.00 Dr	REC/10153	30,000.00	
	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Cheque/DD 026930 Chq No: 026930 Being chq receibve -403 vide receipt no: 102050	Receipt 8-3-2023 ed from B	19,970.00 Dr	REC/10154	19,970.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> Cheque/DD 406916 Chq No: 406916 Being chq received -405 vide receipt no: 103002	Receipt 8-3-2023 d from B	6,640.00 Dr	REC/10155	6,640.00	
9-Mar-23	By <b>OE-Water Supply</b> Cheque 180051 Chq No: 180051 Being chq issued to Sathyanarayana Towards supply of tankers weekly payment release to a satyanarayana payment vide vouche no:6889	water a.	32,000.00 Cr	PAY/10084		32,000.00
2-Mar-23	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Cheque/DD UPI Being amount received vide R.no.10	<b>Receipt</b> 12-3-2023 03011	3,320.00 Dr	REC/10159	3,320.00	
	By <b>FEXP-Bank Charges</b> Cheque Being cheque book issued charges	<b>Payment</b> 12-3-2023	59.00 Cr	PAY/10089		59.00
3-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Cheque/DD 861613 Chq No: 861613 Being chq received -102	<b>Receipt</b> 13-3-2023 I from A	10,880.00 Dr	REC/10156	10,880.00	
4-Mar-23	By <b>OE-Electricity Supply</b> Cheque 180050 Towards monthly payment release to TSSPDCL for CT Meter electricity bi payment month of feb23 payment Re- -Chq No: 180050	ill	35,939.00 Cr	PAY/10085		35,939.0
5-Mar-23		<b>Receipt</b> 15-3-2023	5,440.00 Dr	PAY/10090	5,440.00	
	Being amount received from Rajash Bolleddu towards MMC vide R.no.10					

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				30,27,940.00	30,07,338.00
16-Mar-23	By <b>OE-Water Supply</b> Cheque 180052 Towards supply of water tankers w payment release to A.Satyanrayan payment vide voucher no:6896 cho 180052	a	30,000.00 Cr	PAY/10086		30,000.00
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry Cheque UPI Being amount received vide R.no. 1	22-3-2023	6,640.00 Dr	PAY/10091	6,640.00	
23-Mar-23	By <b>OE-Water Supply</b> Cheque 180053 Towards supply of water tankers w payment release to A.Satyanaraya payment vide voucher no:6905 ch 180053	na	1,500.00 Cr	PAY/10087		1,500.00
27-Mar-23	By <b>SP-Y.Ravi Shankar</b> Cheque 180054 <i>Chq No: 180054 Being chq issued</i> <i>Ravi Shankar towards fogging wort</i> <i>site for the month of feb ' 23 agains</i> <i>928 dtd: 13.03.23</i>	k done at	10,270.00 Cr	PAY/10088		10,270.00
28-Mar-23	To <b>CUST-A-105 Mrs.Bhathula Bhag</b> Cheque/DD 139951 Being cheque received vide R.no.1	28-3-2023	24,350.00 Dr	REC/10160	24,350.00	
	To <b>CUST-A-105 Mrs.Bhathula Bhag</b> Cheque/DD 139950 Being cheque received vide R.no.1	28-3-2023	30,000.00 Dr	REC/10161	30,000.00	
29-Mar-23	To CUST-A-107 Mrs.Narsipalli Praveena Cheque/DD Neft Being amount received vide R.no1	29-3-2023	8,160.00 Dr	REC/10162	8,160.00	
	By Closing Balance			_	30,97,090.00	30,49,108.00 47,982.00
					30,97,090.00	30,97,090.00

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# CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges for the mo Jul-22	Journal	JOU/10045	2,720.00	
	То	INCOME-Membership FEE Being memnership fee	Journal	JOU/10046	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10047	30,000.00	
18-Aug-22		BANK-Yes Bank Cheque/DD 207453 chq.no.207453 Being chq received fro -101(101034)	<b>Receipt</b> 18-8-2022 m A	REC/10033 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 207452 chq.no.207452 Being chq received fro -101(101033)	<b>Receipt</b> 18-8-2022 m A	REC/10034 30,000.00 Dr		30,000.00
31-Aug-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the mo Aug-22	Journal	JOU/10048	2,720.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the mo Sep-22	Journal	JOU/10049	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the me Oct-22	Journal	JOU/10050	2,720.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the me nov-22	Journal	JOU/10062	2,720.00	
31-Dec-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the modec -22	Journal	JOU/10063	2,720.00	
31-Jan-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the me jan-23	<b>Journal</b> onth of	JOU/10064	2,720.00	
28-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the mo feb-23	<b>Journal</b> onth of	JOU/10065	2,720.00	
31-Mar-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the me mar-23	<b>Journal</b> onth of	JOU/10066	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
	.,				54,530.00	54,530.00

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## CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry

Ledger Account

Krishna Nagar, Moula Ali, Secunderabad.

Page 28 Credi	Debit	Vch No.	Vch Type	Particulars	Date
16,370.00		REC/10007 16,370.00 Dr	Receipt 16-7-2022 from A	By <b>BANK-Yes Bank</b> Cheque/DD 861607 <i>Chq No: 861607 Being chq received</i> -102	16-Jul-22
30,000.00		REC/10008 30,000.00 Dr	<b>Receipt</b> 16-7-2022 rom A	By <b>BANK-Yes Bank</b> Cheque/DD 861606 <i>chq.no.861606 Being chq received fr</i> -102 (101001)	I
	50.00	JOU/10051	Journal	To INCOME-Membership FEE Being membership fee	31-Jul-22 <sup>-</sup>
	30,000.00	JOU/10052	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	-
	2,720.00	JOU/10053	Journal nonth of	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Jul-22	-
	2,720.00	JOU/10054		To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Aug-22	31-Aug-22 <sup>-</sup>
	2,720.00	JOU/10055	Journal nonth of	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Sep-22	30-Sep-22 <sup>-</sup>
	2,720.00	JOU/10056	Journal	To INCOME-Maintenance Charges Being maintenance charges for the n Oct-22	31-Oct-22
	2,720.00	JOU/10057	Journal nonth of	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Nov-22	30-Nov-22 <sup>-</sup>
	2,720.00	JOU/10058	Journal	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Dec-22	31-Dec-22 <sup>-</sup>
	2,720.00	JOU/10059	Journal	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Jan-23	31-Jan-23 <sup>-</sup>
	2,720.00	JOU/10060	Journal	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Feb-23	28-Feb-23
10,880.00		REC/10156 10,880.00 Dr	Receipt 13-3-2023 from A	By <b>BANK-Yes Bank</b> Cheque/DD 861613 Chq No: 861613 Being chq received -102	13-Mar-23
	2,720.00	JOU/10061	Journal	To <b>INCOME-Maintenance Charges</b> Being maintenance charges for the n Mar-23	31-Mar-23 <sup>-</sup>
57,250.00	54,530.00 2,720.00			To Closing Balance	-
57,250.00	57,250.00				

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Secunderabad

## CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

						Dege 26
Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges for the mojul-22	<b>Journal</b> onth of	JOU/10067	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10068	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10069	30,000.00	
29-Aug-22	-	BANK-Yes Bank Cheque/DD 047155 chq.no.047155 Being chq received fro -103(101053)	<b>Receipt</b> 30-8-2022 <i>m A</i>	REC/10048 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 047156 chq.no.047156 Being chq received fro -103(101052)	<b>Receipt</b> 30-8-2022 <i>m A</i>	REC/10049 5,490.00 Dr		5,490.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month Au	<b>Journal</b> g-22	JOU/10070	2,720.00	
15-Sep-22		BANK-Yes Bank Cheque/DD 047160 chq.no.047160 Being chq received fro -103	<b>Receipt</b> 10-9-2022 <i>m A</i>	REC/10066 2,720.00 Dr		2,720.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> 0-22	JOU/10071	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10072	2,720.00	
8-Nov-22	-	BANK-Yes Bank Cheque/DD 047159 Chq No: 047159 Being chq received fr -103	Receipt 8-11-2022 rom A	REC/10100 2,720.00 Dr		2,720.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10073	2,720.00	
7-Dec-22	-	BANK-Yes Bank Cheque/DD 047157 Being chq no-047157 received from A- 102022)	<b>Receipt</b> 10-11-2022 - <i>103(</i>	REC/10114 2,720.00 Dr		2,720.00
15-Dec-22	-	BANK-Yes Bank Cheque/DD 047158 Being chq no-047158 received from A -103[102028]	<b>Receipt</b> 10-12-2022	REC/10129 2,720.00 Dr		2,720.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	Journal c-22	JOU/10074	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	<b>Journal</b> 0-23	JOU/10075	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10076	2,720.00	
		Carried Over			51,810.00	46,370.00

CUST-A-103	3 Mr.Nishin Neelambram M	/Irs. Divya Paliyalil Ledge	r Account : 1-Apr-22 t	to 31-Mar-23	Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,810.00	46,370.00
31-Mar-23 T	<ul> <li>INCOME-Maintenance Being maintenance charg -23</li> </ul>		JOU/10077	2,720.00	
_				54,530.00	46,370.00
B	y Closing Balance			54,530.00	8,160.00 <b>54,530.00</b>

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## CUST-A-104 Mrs.Arunima Chaudhuri Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
27-Jun-22		BANK-Yes Bank Cheque/DD Imps Being amount received from xxx8831 RRN:217816522793	<b>Receipt</b> 27-6-2022	REC/10001 46,370.00 Dr		46,370.00
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal 22	JOU/10078	2,720.00	
	То	INCOME-Membership FEE Being membership fees	Journal	JOU/10079	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10080	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10081	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month set	<b>Journal</b> p-22	JOU/10082	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10083	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10084	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dea	Journal c-22	JOU/10086	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10087	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 9-23	JOU/10088	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10089	2,720.00	
	By	Closing Balance		_	54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-105 Mrs.Bhathula Bhagya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10091	2,720.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10092	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10093	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> 9-22	JOU/10094	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10095	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10096	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month nov	Journal /-22	JOU/10097	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	Journal 2-22	JOU/10098	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10099	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10100	2,720.00	
28-Mar-23		BANK-Yes Bank Cheque/DD 139951 Being cheque received vide R.no.1020	<b>Receipt</b> 28-3-2023 53	REC/10160 24,350.00 Dr		24,350.00
		BANK-Yes Bank Cheque/DD 139950 Being cheque received vide R.no.1020	<b>Receipt</b> 28-3-2023 54	REC/10161 30,000.00 Dr		30,000.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10090	2,720.00	
	By	Closing Balance			54,530.00	54,350.00 180.00
					54,530.00	54,530.00

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## CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10101	50.00	
	То	DEPR-Corpus Fund Being corpus fund.	Journal	JOU/10102	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10103	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10104	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10105	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10106	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> /-22	JOU/10107	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-22	JOU/10108	2,720.00	
9-Jan-23		BANK-Yes Bank Cheque/DD 000247 Being chq no-000247 received from A -106[102038]	<b>Receipt</b> 6-1-2023	REC/10140 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 770268 Being chq no-770268 received from A -106[102039]	<b>Receipt</b> 6-1-2023	REC/10141 30,000.00 Dr		30,000.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10109	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	Journal -23	JOU/10110	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma -23	Journal rch	JOU/10111	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
	,	<b>J</b>			54,530.00	54,530.00

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# CUST-A-107 Mrs.Narsipalli Praveena Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10112	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10113	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charges month ju	<b>Journal</b> I-22	JOU/10114	2,720.00	
25-Aug-22		BANK-Yes Bank Cheque/DD 000163 chq.no.000163 Being chq received fro -107(101045)	<b>Receipt</b> 20-8-2022 om A	REC/10042 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 000164 chq.no.000164 Being chq received fro -107(101046)	<b>Receipt</b> 20-8-2022 om A	REC/10045 16,370.00 Dr		16,370.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> Jg-22	JOU/10115	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10116	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month of	Journal ct-22	JOU/10117	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b>	JOU/10118	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> ec-22	JOU/10119	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month ja	<b>Journal</b> n-23	JOU/10120	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fe	<b>Journal</b> b-23	JOU/10121	2,720.00	
29-Mar-23		BANK-Yes Bank Cheque/DD Neft Being amount received vide R.no1030	<b>Receipt</b> 29-3-2023 007	REC/10162 8,160.00 Dr		8,160.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month m	<b>Journal</b> ar-23	JOU/10122	2,720.00	
					54,530.00	54,530.00

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### CUST-A-108 Dr.Khadirun Sunkesula

Ledger Account

				Page 32
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>INCOME-Membership FE</b> Being membership fee	E Journal	JOU/10123	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10124	30,000.00	
To INCOME-Maintenance Ch Being maintenance charges r		JOU/10125	2,720.00	
8-Aug-22 By <b>BANK-Yes Bank</b> Cheque/DD 795783 <i>chq.no.795783 Being chq rec</i> -108(10104)		REC/10023 16,370.00 Dr		16,370.00
By <b>BANK-Yes Bank</b> Cheque/DD 795782 chq.no.795782 Being chq rec -108(101020)		REC/10024 30,000.00 Dr		30,000.00
31-Aug-22 To <b>INCOME-Maintenance Ch</b> Being maintenance charges r		JOU/10126	2,720.00	
30-Sep-22 To <b>INCOME-Maintenance Ch</b> Being maintenance charges r		JOU/10127	2,720.00	
31-Oct-22 To INCOME-Maintenance Ch Being maintenance charges r		JOU/10128	2,720.00	
30-Nov-22 To INCOME-Maintenance Ch Being maintenance charges r		JOU/10129	2,720.00	
31-Dec-22 To <b>INCOME-Maintenance Ch</b> Being maintenance charges r		JOU/10130	2,720.00	
31-Jan-23 To INCOME-Maintenance Ch Being maintenance charges r		JOU/10131	2,720.00	
28-Feb-23 To INCOME-Maintenance Ch Being maintenance charges r		JOU/10132	2,720.00	
31-Mar-23 To INCOME-Maintenance Ch Being maintenance charges r		JOU/10133	2,720.00	
By Closing Balance			54,530.00	46,370.00 8,160.00
			54,530.00	54,530.00

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# CUST-A-109 Mrs.Pagadala Varalakshmi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 33 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10134	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10135	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10136	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10137	2,720.00	
14-Sep-22		BANK-Yes Bank Cheque/DD 386918 chq.no.386918 Being chq received from A109	<b>Receipt</b> 13-9-2022 m	REC/10060 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 386917 chq.no.386917 Being chq received from -109	<b>Receipt</b> 13-9-2022 m A	REC/10061 30,000.00 Dr		30,000.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month set	<b>Journal</b> p-22	JOU/10138	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10140	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> v-22	JOU/10141	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	Journal c-22	JOU/10142	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10143	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 9-23	JOU/10144	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10139	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-205 Mr.Emani Satya Srinivas Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
11-Jul-22		BANK-Yes Bank Cheque/DD 000056 Chq no: 000056 Being chq receive -205 vide receipt no: 101004	Receipt 11-7-2022 ed from A	REC/10003 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 000049 Chq No: 000049 Being chq receiv -205 vide receipt no: 101003	Receipt 11-7-2022 red from A	REC/10004 30,000.00 Dr		30,000.00
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10145	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10146	30,000.00	
	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10147	2,720.00	
1-Aug-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10148	2,720.00	
0-Sep-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10149	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10150	2,720.00	
0-Nov-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10151	2,720.00	
1-Dec-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10152	2,720.00	
1-Jan-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10153	2,720.00	
8-Feb-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10154	2,720.00	
1-Mar-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10155	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal 22	JOU/10157	2,720.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10158	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10159	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10162	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10161	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10163	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month now	<b>Journal</b> /-22	JOU/10164	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> 5-22	JOU/10165	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan-	<b>Journal</b> -23	JOU/10166	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10167	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10156	2,720.00	
					54,530.00	
	By	Closing Balance				54,530.00
					54,530.00	54,530.00

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### CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 36 Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10168	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10169	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10170	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10160	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10171	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10172	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month nov	<b>Journal</b> ⁄-22	JOU/10173	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> 5-22	JOU/10174	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10175	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10176	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month maintenance charges m	Journal rch	JOU/10177	2,720.00	
	_				54,530.00	
	Ву	Closing Balance			E4 E20 00	54,530.00
					54,530.00	54,530.00

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# CUST-A-302 Mrs.Bera Sandhya Rai Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal	JOU/10178	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10179	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10180	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10181	2,720.00	
26-Sep-22		BANK-Yes Bank Cheque/DD 663181 chq.no.663181 Being chq received from -302	<b>Receipt</b> 23-9-2022 m A	REC/10073 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 663182 chq.no.663182 Being chq received from -302	<b>Receipt</b> 23-9-2022 m A	REC/10075 16,370.00 Dr		16,370.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month set	<b>Journal</b> p-22	JOU/10182	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10183	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> v-22	JOU/10184	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dee	Journal c-22	JOU/10185	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10186	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 9-23	JOU/10187	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10188	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-303 Mr.Sridhar L Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
26-Jul-22		BANK-Yes Bank Cheque/DD 611100 chq.no.611100 Being chq received -303(101011)	Receipt 16-7-2022 I from A	REC/10012 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 611101 chq.no.611101 Being chq received -303(101012)	Receipt 16-7-2022 I from A	REC/10013 16,370.00 Dr		16,370.00
31-Jul-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10189	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10190	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10191	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10192	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10193	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10194	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10195	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10196	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10197	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10198	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charge Being maintenance charges month		JOU/10199	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Ledger Account

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 T	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10200	2,720.00	
T	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10201	50.00	
7	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10202	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges being maintenance charge month aug-	<b>Journal</b> 22	JOU/10203	2,720.00	
15-Sep-22 [		BANK-Yes Bank Cheque/DD 154763 chq.no.154763 Being chq received froi -304	<b>Receipt</b> 14-9-2022 n A	REC/10069 30,000.00 Dr		30,000.00
E		BANK-Yes Bank Cheque/DD 154764 chq.no.154763 Being chq received froi -304	<b>Receipt</b> 14-9-2022 n A	REC/10070 16,370.00 Dr		16,370.00
30-Sep-22	То	INCOME-Maintenance Charges being maintenance charge month sep-	<b>Journal</b> 22	JOU/10204	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10205	2,720.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> being maintenance charge month nov-	<b>Journal</b> 22	JOU/10206	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges being maintenance charge month dec-	<b>Journal</b> 22	JOU/10207	2,720.00	
31-Jan-23 T	То	INCOME-Maintenance Charges being maintenance charge month jan-2	Journal 23	JOU/10208	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges being maintenance charge month feb-2	Journal 23	JOU/10209	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges being maintenance charge month mar-	<b>Journal</b> 23	JOU/10210	2,720.00	
E	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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### CUST-A-305 Mr N.CH.V.S Sekhar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
31-Jul-22	То	INCOME-Maintenance Charges being maintenance charge month jul-22	Journal	JOU/10211	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10212	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10213	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal -22	JOU/10214	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10215	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b>	JOU/10216	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10217	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10218	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	Journal 23	JOU/10219	2,720.00	
9-Feb-23		BANK-Yes Bank Cheque/DD 000007 Being amount received from Sridhar L	<b>Receipt</b> 9-2-2023	REC/10149 46,370.00 Dr		46,370.00
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10220	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	Journal 23	JOU/10221	2,720.00	
	_				54,530.00	46,370.00
	By	Closing Balance			54,530.00	8,160.00 <b>54,530.00</b>

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## CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
26-Jul-22		BANK-Yes Bank Cheque/DD 000019 chq.no.000019 Being chq receive -306(101009)	Receipt 16-7-2022 d from A	REC/10010 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 000020 chq.no.000020 Being chq receive -306(101010)	Receipt 16-7-2022 ad from A	REC/10011 16,370.00 Dr		16,370.00
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10222	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10223	50.00	
	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10224	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10225	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10232	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10231	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10230	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10229	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10228	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10227	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charg Being maintenance charges mont		JOU/10226	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-307 Dr.T Kiran Kumar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal	JOU/10233	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10234	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10235	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10236	2,720.00	
14-Sep-22		BANK-Yes Bank Cheque/DD 000026 chq.no.000026 Being chq received from -307	<b>Receipt</b> 13-9-2022 m A	REC/10059 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 000027 chq.no.000027 Being chq received from -307	<b>Receipt</b> 13-9-2022 m A	REC/10062 30,000.00 Dr		30,000.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month set	<b>Journal</b> 0-22	JOU/10237	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10238	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	Journal /-22	JOU/10239	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	Journal c-22	JOU/10240	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10241	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	Journal -23	JOU/10242	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10243	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-308 Mr.T.S.Ramanujam Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal	JOU/10244	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10245	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10246	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10247	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10248	2,720.00	
7-Oct-22		BANK-Yes Bank Cheque/DD 000007 Chq No: 000007 Being chq received fro -308 vide receipt no: 101081	<b>Receipt</b> 7-10-2022 om A	REC/10086 46,370.00 Dr		46,370.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10249	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10250	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10251	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10252	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10253	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	Journal 23	JOU/10254	2,720.00	
	Ву	Closing Balance		_	54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-309 Mr.S.V.Subba Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10256	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10257	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10258	30,000.00	
8-Aug-22		BANK-Yes Bank Cheque/DD 000019 chq.no.000019 Being chq received fro -309(101022)	<b>Receipt</b> 8-8-2022 m A	REC/10022 30,000.00 Dr		30,000.00
18-Aug-22	-	BANK-Yes Bank Cheque/DD 000020 chq.no.000020 Being chq received fro -309(101025)	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10028 5,440.00 Dr		5,440.00
31-Aug-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month au	<b>Journal</b> g-22	JOU/10259	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10260	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10261	2,720.00	
1-Nov-22		BANK-Yes Bank Cheque/DD 000021 Chq No: 000021 Being chq received fi -309 vide receipt no:101099	Receipt 1-11-2022 rom A	REC/10091 5,440.00 Dr		5,440.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> cv-22	JOU/10262	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10263	2,720.00	
23-Jan-23	-	BANK-Yes Bank Cheque/DD 000022 chq no-000022 Being chq received fro -309(102042)	Receipt 12-12-2022 om A	REC/10144 5,440.00 Dr		5,440.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	Journal n-23	JOU/10264	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fel	Journal	JOU/10265	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10266	2,720.00	
	By	Closing Balance			54,530.00	46,320.00 8,210.00
					54,530.00	54,530.00

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## CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Ledger Account

			170122100			Dere 15
Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> -22	JOU/10267	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10276	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10277	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10268	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10269	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10270	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10271	2,720.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 814473 Being chq no-814473 received from A 102013)	<b>Receipt</b> 23-11-2022 -401 (	REC/10109 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 814474 Being chq no-814474 received from A 102014)	<b>Receipt</b> 23-11-2022 -401 (	REC/10110 16,370.00 Dr		16,370.00
13-Dec-22		BANK-Yes Bank Cheque 814473 Being cheque.no.814473 bounced exc arrangements	Payment 13-12-2022 ceeds	PAY/10047 30,000.00 Cr	30,000.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10272	2,720.00	
6-Jan-23		BANK-Yes Bank Cheque/DD Neft Being amount received from Sanjay K	Receipt 6-1-2023 umar	REC/10136 25,000.00 Dr		25,000.00
7-Jan-23		BANK-Yes Bank Cheque/DD Neft Being amount received from Sanjay K	<b>Receipt</b> 7-1-2023 umar	REC/10139 5,000.00 Dr		5,000.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	<b>Journal</b> 1023	JOU/10273	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month fel	<b>Journal</b> 5-23	JOU/10274	2,720.00	
4-Mar-23		BANK-Yes Bank Cheque/DD paytm Being amount received from 94923273 towards MMC vide R.no.102055	<b>Receipt</b> 4-3-2023 306	REC/10158 2,720.00 Dr		2,720.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10275	2,720.00	
		Carried Over			84,530.00	79,090.00

UST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		Ledger Account : 1-A	Page 46		
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,530.00	79,090.00
Ву	Closing Balance			84,530.00	79,090.00 5,440.00
-	U			84,530.00	84,530.00

M G Road, Ranigunj Secunderabad

# CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10278	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22 T
	50.00	JOU/10279	Journal	To INCOME-Membership FEE Being membership fee	Т
	2,720.00	JOU/10280	Journal 22	To INCOME-Maintenance Charges Being maintenance charges month jul-	Т
	2,720.00	JOU/10281	<b>Journal</b> g-22	To INCOME-Maintenance Charges Being maintenance charges month aug	1-Aug-22 T
	2,720.00	JOU/10282	<b>Journal</b> p-22	To INCOME-Maintenance Charges Being maintenance charges month se	0-Sep-22 T
	2,720.00	JOU/10283	Journal t-22	To INCOME-Maintenance Charges Being maintenance charges month oct	31-Oct-22 T
16,370.00		REC/10099 16,370.00 Dr	<b>Receipt</b> 8-11-2022 rom A	By <b>BANK-Yes Bank</b> Cheque/DD 050036 Chq No: 050036 Beiing chq received fi -402	8-Nov-22 B
30,000.00		REC/10101 30,000.00 Dr	Receipt 8-11-2022 form A	By <b>BANK-Yes Bank</b> Cheque/DD 050035 Chq No: 050035 Being chq received fr -402	В
	2,720.00	JOU/10284	<b>Journal</b> v-22	To INCOME-Maintenance Charges Being maintenance charges month not	0-Nov-22 T
	2,720.00	JOU/10285	<b>Journal</b> c-22	To INCOME-Maintenance Charges Being maintenance charges month de	1-Dec-22 T
	2,720.00	JOU/10286	<b>Journal</b> 0-23	To INCOME-Maintenance Charges Being maintenance charges month jan	1-Jan-23 T
	2,720.00	JOU/10287	<b>Journal</b> 0-23	To INCOME-Maintenance Charges Being maintenance charges month feb	8-Feb-23 T
5,440.00		PAY/10090 5,440.00 Dr		By <b>BANK-Yes Bank</b> Cheque Neft Being amount received from Rajashek Bolleddu towards MMC vide R.no.1030	5-Mar-23 B
	2,720.00	JOU/10288	<b>Journal</b> ar-23	To INCOME-Maintenance Charges Being maintenance charges month ma	1-Mar-23 T
51,810.00 2,720.00	54,530.00			By Closing Balance	В
54,530.00	54,530.00				

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### CUST-A-403 Mr.Kunwar Kant

Ledger Account

Page 48 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	2,720.00	JOU/10297	<b>Journal</b> 22	To INCOME-Maintenance Charges Being maintenance charges month jul-	31-Jul-22 To
	50.00	JOU/10298	Journal	To INCOME-Membership FEE Being membership fee	То
	30,000.00	JOU/10299	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	Тс
	2,720.00	JOU/10296	<b>Journal</b> 9-22	To INCOME-Maintenance Charges Being maintenance charges month aug	31-Aug-22 To
30,000.00		REC/10057 30,000.00 Dr	<b>Receipt</b> 3-9-2022 n A	By <b>BANK-Yes Bank</b> Cheque/DD 717318 chq.no.717318 Being chq received fror -403(101055)	6-Sep-22 By
5,490.00		REC/10058 5,490.00 Dr	<b>Receipt</b> 3-9-2022 n A	By <b>BANK-Yes Bank</b> Cheque/DD 717319 chq.no.717319 Being chq received fror -403(101054)	By
	2,720.00	JOU/10295	<b>Journal</b> 0-22	To INCOME-Maintenance Charges Being maintenance charges month sep	30-Sep-22 To
	2,720.00	JOU/10294	<b>Journal</b> -22	To INCOME-Maintenance Charges Being maintenance charges month oct	31-Oct-22 To
	2,720.00	JOU/10293	<b>Journal</b> /-22	To INCOME-Maintenance Charges Being maintenance charges month not	30-Nov-22 To
10,880.00		REC/10115 10,880.00 Dr	<b>Receipt</b> 5-11-2022 403(	By <b>BANK-Yes Bank</b> Cheque/DD 717320 Being chq no-717320 received from A- 102023)	7-Dec-22 By
	2,720.00	JOU/10292	<b>Journal</b> :-22	To INCOME-Maintenance Charges Being maintenance charges month dec	31-Dec-22 To
	2,720.00	JOU/10291	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charges month jan	31-Jan-23 To
	2,720.00	JOU/10290	<b>Journal</b> -23	To INCOME-Maintenance Charges Being maintenance charges month feb	28-Feb-23 To
	2,720.00	JOU/10289	<b>Journal</b> r-23	To INCOME-Maintenance Charges Being maintenance charges month ma	31-Mar-23 To
46,370.00 8,160.00	54,530.00			By Closing Balance	By
54,530.00	54,530.00				

M G Road, Ranigunj Secunderabad

### CUST-A-404 Mr.Polaboina Krishna

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 49 Credit
26-Jul-22	By <b>BANK-Yes Bank</b> Cheque/DD chq.no.474386 Being -404(101015)	474386 g chq received fro	<b>Receipt</b> 16-7-2022 om A	REC/10014 16,370.00 Dr		16,370.00
	By <b>BANK-Yes Bank</b> Cheque/DD <i>chq.no.474387 Being</i> <i>-404(101013)</i>	474387 g chq received fro	<b>Receipt</b> 26-7-2022 om A	REC/10015 30,000.00 Dr		30,000.00
	To BANK-Yes Bank Cheque chq.no.474386 Being	474386 g chq bounced	<b>Payment</b> 26-7-2022	PAY/10002 16,370.00 Cr	16,370.00	
	To <b>BANK-Yes Bank</b> Cheque/DD chq.no.474387 Being	474387 g chq received bo	Payment 26-7-2022 ounced	PAY/10003 30,000.00 Cr	30,000.00	
31-Jul-22	To <b>DEPR-Corpus Fun</b> Being corpus fund	nd	Journal	JOU/10300	30,000.00	
	To <b>INCOME-Member</b> Being membership fe		Journal	JOU/10301	50.00	
	To <b>INCOME-Maintena</b> Being maintenance of		<b>Journal</b> I-22	JOU/10302	2,720.00	
31-Aug-22	To <b>INCOME-Maintena</b> Being maintenance of		<b>Journal</b> <i>I</i> g-22	JOU/10303	2,720.00	
30-Sep-22	To <b>INCOME-Maintena</b> Being maintenance of		<b>Journal</b> p-22	JOU/10304	2,720.00	
31-Oct-22	To INCOME-Maintena Being maintenance of	-	Journal ct-22	JOU/10305	2,720.00	
30-Nov-22	To INCOME-Maintena Being maintenance of		<b>Journal</b> ov-22	JOU/10306	2,720.00	
15-Dec-22	By BANK-Yes Bank Cheque/DD Being chq no-47439 -404[102032]	474390 0 received from A	Receipt 5-10-2022	REC/10130 2,720.00 Dr		2,720.00
	By BANK-Yes Bank Cheque/DD Being chq no-47439 -404[102033]	474391 1 received from A	Receipt 5-11-2022	REC/10131 2,720.00 Dr		2,720.00
	By <b>BANK-Yes Bank</b> Cheque/DD Being chq no-47439 -404[102035]	474392 2 received from A	<b>Receipt</b> 5-12-2022	REC/10132 2,720.00 Dr		2,720.00
31-Dec-22	To INCOME-Maintena Being maintenance		Journal ec-22	JOU/10307	2,720.00	
31-Jan-23	To INCOME-Maintena Being maintenance of		<b>Journal</b> n-23	JOU/10308	2,720.00	
	Carried Over			_	95,460.00	54,530.00

	ount : 1-Apr-22 to 31-Mar-23 Page 50			Gulmoha CUST-A-4
No. Debit	Vch Type Vch No. Debit Credit	ulars	;	Date
95,460.00	95,460.00 54,530.00	bught Forward		
2,720.00	,	E-Maintenance Charges		28-Feb-23
2,720.00	,	E-Maintenance Charges aintenance charges month mar		31-Mar-23
1,00,900.00	46,370.00	osing Balance	Ву	
		Silly Dalalice	Ъу	

M G Road, Ranigunj Secunderabad

# CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10319	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10320	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10321	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> 9-22	JOU/10318	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	Journal 0-22	JOU/10317	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10316	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month now	<b>Journal</b> /-22	JOU/10315	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	Journal -22	JOU/10314	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10313	2,720.00	
7-Feb-23		BANK-Yes Bank Cheque/DD 000010 Being amount received vide R.no.1020	<b>Receipt</b> 7-2-2023 944	REC/10147 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 000009 Being amount received vide R.no.1020	<b>Receipt</b> 7-2-2023 943	REC/10148 30,000.00 Dr		30,000.00
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10312	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month mai -23	<b>Journal</b> rch	JOU/10311	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

M G Road, Ranigunj Secunderabad

## CUST-A-406 Mr.Navin Kumar Patalay Ledger Account

						Page 52
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10322	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10323	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul	<b>Journal</b> -22	JOU/10324	2,720.00	
3-Aug-22		BANK-Yes Bank Cheque/DD 172899 chq.no.172899 Being chq received fro -406	<b>Receipt</b> 3-8-2022 m A	REC/10017 30,000.00 Dr		30,000.00
	-	BANK-Yes Bank Cheque/DD 172893 chq.no.172893 Being chq received fro -406 R.no.101025	<b>Receipt</b> 3-8-2022 <i>m A</i>	REC/10018 2,720.00 Dr		2,720.00
10-Aug-22		BANK-Yes Bank Cheque/DD 172894 chq.no.172894 Being chq received fro -406	<b>Receipt</b> 10-8-2022 <i>m A</i>	REC/10025 2,720.00 Dr		2,720.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10325	2,720.00	
15-Sep-22	-	BANK-Yes Bank Cheque/DD 172895 chq.no.172895 Being chq received fro -406	<b>Receipt</b> 10-9-2022 <i>m A</i>	REC/10063 2,720.00 Dr		2,720.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10326	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10327	2,720.00	
8-Nov-22		BANK-Yes Bank Cheque/DD 172896 Chq No: 172896 Being chq recived fro -406	<b>Receipt</b> 8-11-2022 om A	REC/10102 2,720.00 Dr		2,720.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10328	2,720.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 172897 Being chq no-172897 received from A 102024)	<b>Receipt</b> 10-11-2022 -406(	REC/10113 2,720.00 Dr		2,720.00
15-Dec-22		BANK-Yes Bank Cheque/DD 172898 Being chq no-172898 received from A -406[102029]	<b>Receipt</b> 10-12-2022	REC/10128 2,720.00 Dr		2,720.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10329	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	Journal n-23	JOU/10330	2,720.00	
		Carried Over			49,090.00	46,320.00

Gulmohar W	elfare Association				
CUST-A-406	Mr.Navin Kumar Patalay	Ledger Account : 1-	-Apr-22 to 31-Mar-23		Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,090.00	46,320.00
28-Feb-23 To	INCOME-Maintenance Being maintenance charge		JOU/10331	2,720.00	
31-Mar-23 To	<b>INCOME-Maintenance</b> Being maintenance charge	-	JOU/10332	2,720.00	
By	Closing Balance			54,530.00	46,320.00 8,210.00
-	-			54,530.00	54,530.00

M G Road, Ranigunj Secunderabad

# CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Ledger Account

Pa					
Vch Type Vch No. Debit C	Vch No.	Vch Type	Particulars		Date
	JOU/10341		INCOME-Maintenance Charges Being maintenance charges month jul-	То	31-Jul-22
ip FEE Journal JOU/10342 50.00	JOU/10342	Journal	INCOME-Membership FEE Being membership fee	То	
Journal JOU/10343 30,000.00	JOU/10343	Journal	DEPR-Corpus Fund Being corpus fund	То	
		24-8-2022	BANK-Yes Bank Cheque/DD 024721 chq.no.024721 Being chq received fro -407(101047)		25-Aug-22
		24-8-2022	BANK-Yes Bank Cheque/DD 024722 chq.no.024722 Being chq received fro -407(101048)		
	JOU/10340		INCOME-Maintenance Charges Being maintenance charges month au	То	31-Aug-22
	JOU/10339		INCOME-Maintenance Charges Being maintenance charges month se	То	30-Sep-22
	JOU/10338		<b>INCOME-Maintenance Charges</b> Being maintenance charges month oc	То	31-Oct-22
	JOU/10337		<b>INCOME-Maintenance Charges</b> Being maintenance charges month no	То	30-Nov-22
	JOU/10336		INCOME-Maintenance Charges Being maintenance charges month de	То	31-Dec-22
	JOU/10335		INCOME-Maintenance Charges Being maintenance charges month jar	То	31-Jan-23
	JOU/10334		INCOME-Maintenance Charges Being maintenance charges month fel	То	28-Feb-23
	JOU/10333		INCOME-Maintenance Charges Being maintenance charges month ma	То	31-Mar-23
			Closing Balance	By	
54,530.00 54,5					

M G Road, Ranigunj Secunderabad

# CUST-A-408 Mr.Yerram Srinivas Ledger Account

Page 55 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	30,000.00	JOU/10344	Journal	DEPR-Corpus Fund Being corpus fund	31-Jul-22 To
	50.00	JOU/10345	Journal	<b>INCOME-Membership FEE</b> Being membership fee	То
	2,720.00	JOU/10347	<b>Journal</b> 22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-	То
8,370.00		REC/10035 8,370.00 Dr	<b>Receipt</b> 18-8-2022 om A	BANK-Yes Bank Cheque/DD 555379 chq.no.555379 Being chq received fro -408(101036)	
30,000.00		REC/10036 30,000.00 Dr	<b>Receipt</b> 18-8-2022 om A	BANK-Yes Bank Cheque/DD 555378 chq.no.555378 Being chq received fro -408(101035)	
	30,000.00	PAY/10008 30,000.00 Cr	<b>Payment</b> 19-8-2022	BANK-Yes Bank Cheque/DD 555378 chq.no.555378 Being chq bounced	
	2,720.00	JOU/10346	<b>Journal</b> g-22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month aug	1-Aug-22 To
	2,720.00	JOU/10348	<b>Journal</b> 0-22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	0-Sep-22 To
8,000.00		REC/10077 8,000.00 Dr	<b>Receipt</b> 1-10-2022 om A	BANK-Yes Bank Cheque/DD 555380 chq.no.555380 Being chq received fro -408(101090)	
	2,720.00	JOU/10349	<b>Journal</b> -22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct	1-Oct-22 To
	2,720.00	JOU/10350	Journal /-22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	0-Nov-22 To
	2,720.00	JOU/10351	Journal 2-22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month dec	1-Dec-22 To
	2,720.00	JOU/10352	<b>Journal</b> -23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jan	1-Jan-23 To
	2,720.00	JOU/10353	<b>Journal</b> -23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month feb	8-Feb-23 To
	2,720.00	JOU/10354	<b>Journal</b> r-23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month ma	1-Mar-23 To
46,370.00 38,160.00	84,530.00			Closing Balance	Ву
84,530.00	84,530.00				

M G Road, Ranigunj Secunderabad

### CUST-A-409 Mr.Pavan Kumar Shakhai

Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10363	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10364	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10365	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal 1-22	JOU/10362	2,720.00	
6-Sep-22		BANK-Yes Bank Cheque/DD 434069 chq.no.434069 Being chq received fro -409(101058)	<b>Receipt</b> 30-8-2022 <i>m A</i>	REC/10052 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 434068 chq.no.434068 Being chq received fro -409(101057)	<b>Receipt</b> 30-8-2022 <i>m A</i>	REC/10053 5,490.00 Dr		5,490.00
15-Sep-22		BANK-Yes Bank Cheque/DD 434067 chq.no.434067 Being chq received fro -409	<b>Receipt</b> 15-9-2022 m A	REC/10067 2,720.00 Dr		2,720.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10361	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10360	2,720.00	
8-Nov-22		BANK-Yes Bank Cheque/DD 434066 Chq No: 434066 Being chq received fi -409	Receipt 8-11-2022 rom A	REC/10097 2,720.00 Dr		2,720.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10359	2,720.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 434065 Being chq no-434065 received from A 102020)	<b>Receipt</b> 15-11-2022 -409(	REC/10117 2,720.00 Dr		2,720.00
15-Dec-22		BANK-Yes Bank Cheque/DD 434064 Being chq no-434064 received from A -409[102030]	<b>Receipt</b> 15-12-2022	REC/10127 2,720.00 Dr		2,720.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10358	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10357	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	Journal 23	JOU/10356	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mai	<b>Journal</b> -23	JOU/10355	2,720.00	
		Carried Over			54,530.00	46,370.00

UST-A-409	Mr.Pavan Kumar Shakhai	Ledger Account : 1-Apr-	·22 to 31-Mar-23		Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,530.00	46,370.00
				54,530.00	46,370.00
B	y Closing Balance			54,530.00	8,160.00 <b>54,530.00</b>

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# CUST-A-501 Mrs.Surekha Vodala Ledger Account

Page 5 <b>Cred</b> i	Debit	Vch No.	Vch Type	Particulars	Date
30,000.0		REC/10002 30,000.00 Dr	Receipt 11-7-2022 d from A	By <b>BANK-Yes Bank</b> Cheque/DD 029840 chq no: 029840 Being amt received to -501 vide receipt no: 101006	11-Jul-22
16,370.0		REC/10009 16,370.00 Dr	<b>Receipt</b> 16-7-2022 If from A	By <b>BANK-Yes Bank</b> Cheque/DD 029841 chq.no.029841 Being chq received fr -501 (101005)	16-Jul-22
	30,000.00	JOU/10366	Journal	To <b>DEPR-Corpus Fund</b> Being corpus fund	31-Jul-22
	50.00	JOU/10367	Journal	To INCOME-Membership FEE Being membership fee	
	2,720.00	JOU/10368		To INCOME-Maintenance Charges Being maintenance charges month ju	
	2,720.00	JOU/10369		To INCOME-Maintenance Charges Being maintenance charges month a	1-Aug-22
	2,720.00	JOU/10370		To INCOME-Maintenance Charges Being maintenance charges month s	30-Sep-22
	2,720.00	JOU/10371		To INCOME-Maintenance Charges Being maintenance charges month of	31-Oct-22
	2,720.00	JOU/10372		To INCOME-Maintenance Charges Being maintenance charges month n	0-Nov-22
	2,720.00	JOU/10373		To INCOME-Maintenance Charges Being maintenance charges month of	1-Dec-22
	2,720.00	JOU/10374		To INCOME-Maintenance Charges Being maintenance charges month ja	31-Jan-23
	2,720.00	JOU/10375		To INCOME-Maintenance Charges Being maintenance charges month for	28-Feb-23
	2,720.00	JOU/10376		To INCOME-Maintenance Charges Being maintenance charges month n	81-Mar-23
46,370.0 8,160.0	54,530.00			By Closing Balance	
54,530.0	54,530.00				

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#### CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account

Data		Deutlinelaur	Vala Tura		<b>D</b> _1.14	Page 59
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jul-	Journal 22	JOU/10385	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10386	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10387	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10384	2,720.00	
80-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month set	<b>Journal</b> p-22	JOU/10383	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal t-22	JOU/10382	2,720.00	
10-Nov-22	-	BANK-Yes Bank Cheque/DD 109855 Chq no-109855 Being chq received fro -502 vide receipt no-102001	<b>Receipt</b> 7-11-2022 om A	REC/10103 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 109854 Chq no-109854 Being chq received fro -502 vide receipt no-102002	<b>Receipt</b> 7-11-2022 om A	REC/10104 30,000.00 Dr		30,000.00
0-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> v-22	JOU/10381	2,720.00	
1-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dea	<b>Journal</b> c-22	JOU/10380	2,720.00	
1-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> 9-23	JOU/10379	2,720.00	
8-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10378	2,720.00	
1-Mar-23	-	BANK-Yes Bank Cheque/DD UPI Being amount received from Rajesh Kochhar towards MMC vide R.no.1030	<b>Receipt</b> 1-3-2023 001	REC/10157 5,440.00 Dr		5,440.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10377	2,720.00	
	By	Closing Balance			54,530.00	51,810.00 2,720.00
					54,530.00	54,530.00

M G Road, Ranigunj Secunderabad

### CUST-A-503 Mrs.Thatikunda Lalitha Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10388	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10389	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10390	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10391	2,720.00	
26-Sep-22		BANK-Yes Bank Cheque/DD 022604 chq.no.022604 Being chq received fro -503	<b>Receipt</b> 23-9-2022 m A	REC/10074 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 022606 chq.no.022606 Being chq received fro -503	<b>Receipt</b> 23-9-2022 m A	REC/10076 16,370.00 Dr		16,370.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10392	2,720.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month oc	Journal t-22	JOU/10393	2,720.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month no	<b>Journal</b> v-22	JOU/10394	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	Journal c-22	JOU/10395	2,720.00	
31-Jan-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jar	<b>Journal</b> 9-23	JOU/10396	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10397	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10398	2,720.00	
	By	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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#### CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 61 Credi
	То	INCOME-Maintenance Charges	Journal	JOU/10407	2,720.00	<u> </u>
	То	Being maintenance charges month j INCOME-Membership FEE	Journal	JOU/10408	50.00	
		Being membership fee				
	То	<b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10409	30,000.00	
18-Aug-22		BANK-Yes Bank Cheque/DD 000077 chq.no.000077 Being chq received t -504(101040)	Receipt 18-8-2022 from A	REC/10037 2,720.00 Dr		2,720.00
		BANK-Yes Bank Cheque/DD 000076 chq.no.000076 Being chq received t -504(101039)	<b>Receipt</b> 18-8-2022 from A	REC/10038 2,770.00 Dr		2,770.00
	-	BANK-Yes Bank Cheque/DD 000075 chq.no.000075 Being chq received t -504(101037)	<b>Receipt</b> 18-8-2022 from A	REC/10039 30,000.00 Dr		30,000.00
31-Aug-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month		JOU/10406	2,720.00	
15-Sep-22		BANK-Yes Bank Cheque/DD 000078 chq.no.000078 Being chq received t -504	Receipt 3-9-2022 from A	REC/10065 2,720.00 Dr		2,720.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges months		JOU/10405	2,720.00	
7-Oct-22	-	BANK-Yes Bank Cheque/DD 000079 chq.no.000079 Being chq received t -504(101089)	Receipt 3-10-2022 from A	REC/10078 2,720.00 Dr		2,720.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month		JOU/10404	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month		JOU/10403	2,720.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 000080 Being chq no-000080 received from 102017)	<b>Receipt</b> 3-11-2022 <i>A-504(</i>	REC/10111 2,720.00 Dr		2,720.00
		BANK-Yes Bank Cheque/DD 000081 Being chq no-000081 received from 102016)	<b>Receipt</b> 3-12-2022 <i>A-504(</i>	REC/10112 2,720.00 Dr		2,720.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month		JOU/10402	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month		JOU/10401	2,720.00	
		Carried Over			49,090.00	46,370.00

Gulmohar Welfare Association CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Ledger Account : 1-Apr-22 to 31-Mar-23							
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward			49,090.00	46,370.00		
28-Feb-23 To	INCOME-Maintenance Charges Being maintenance charges month		JOU/10400	2,720.00			
31-Mar-23 To	D INCOME-Maintenance Charges Being maintenance charges month		JOU/10399	2,720.00			
Ву	Closing Balance			54,530.00	46,370.00 8,160.00		
				54,530.00	54,530.00		

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# CUST-A-505 Mr.Amit Roy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10410	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10411	50.00	
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10412	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10413	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10414	2,720.00	
7-Oct-22		BANK-Yes Bank Cheque/DD 013495 Chq No: 013495 Being chq received fr -505 vide receipt no: 101083	<b>Receipt</b> 7-10-2022 om A	REC/10084 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 013496 Chq No: 013496 Being chq received fr -505 vide receipt no: 101082	<b>Receipt</b> 7-10-2022 om A	REC/10085 16,370.00 Dr		16,370.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	Journal -22	JOU/10415	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> v-22	JOU/10416	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10417	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	Journal -23	JOU/10418	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10419	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10420	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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#### CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10429	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10430	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10431	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10428	2,720.00	
21-Sep-22		BANK-Yes Bank Cheque/DD 651926 Chq No: 651926 Being chq received fr -506 vide receipt no: 101074	<b>Receipt</b> 21-9-2022 om A	REC/10071 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 651925 Chq No: 651925 Being chq received fr -506 vide receipt no: 101075	Receipt 21-9-2022 om A	REC/10072 30,000.00 Dr		30,000.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10427	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10426	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month no	<b>Journal</b> v-22	JOU/10425	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month de	<b>Journal</b> c-22	JOU/10424	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jar	<b>Journal</b> 9-23	JOU/10423	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10422	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> ar-23	JOU/10421	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-507 Mr.Sarigala Prakash Babu Ledger Account

Data		Devilenten			<b>D</b> _1.11	Page 65
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22		BANK-Yes Bank Cheque/DD 021721 Chq No: 021721 Being chq received -507 vide receipt no: 101008	Receipt 12-7-2022 from A	REC/10005 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 021720 Chq No: 021720 Being chq received -507	Receipt 12-7-2022 from A	REC/10006 30,000.00 Dr		30,000.00
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10432	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10433	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month ju		JOU/10434	2,720.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month au		JOU/10435	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month se		JOU/10436	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month of		JOU/10437	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month no		JOU/10438	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month de		JOU/10439	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month ja		JOU/10440	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month fe		JOU/10441	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month m		JOU/10442	2,720.00	
	Ву	Closing Balance			54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-508 Mr.Pothalaiah Sake Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10255	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10451	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10452	30,000.00	
18-Aug-22		BANK-Yes Bank Cheque/DD 820524 chq.no.820524 Being chq received fro -508(101031)	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10031 16,370.00 Dr		16,370.00
		BANK-Yes Bank Cheque/DD 820523 chq.no.820523 Being chq received fro -508(101030)	<b>Receipt</b> 18-8-2022 <i>m A</i>	REC/10032 30,000.00 Dr		30,000.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal -22	JOU/10450	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10449	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10448	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10447	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10446	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10445	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10444	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	Journal -23	JOU/10443	2,720.00	
	Ву	Closing Balance		_	54,530.00	46,370.00 8,160.00
					54,530.00	54,530.00

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# CUST-A-509 Mr.A.Praveen Kumar Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 2	JOU/10461	2,720.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10462	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10463	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10460	2,720.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10459	2,720.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10458	2,720.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10457	2,720.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10456	2,720.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10455	2,720.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10454	2,720.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10453	2,720.00	
					54,530.00	
	By	Closing Balance			- /	54,530.00
					54,530.00	54,530.00

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# CUST-B-101 Mr.Ugander Reddy Lattupalli Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charges month jul	Journal 22	JOU/10472	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10473	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10474	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10471	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> 0-22	JOU/10470	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10469	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month nov	Journal ⁄-22	JOU/10468	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> 5-22	JOU/10467	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10466	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10465	3,320.00	
31-Mar-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month ma 23	<b>Journal</b> rch	JOU/10464	3,320.00	
	_				59,930.00	
	By	Closing Balance			59,930.00	59,930.00 <b>59,930.00</b>

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# CUST-B-102 Mr.U.Nagaraju Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
	То	INCOME-Maintenance Charges Being maintenance charges month jul-	Journal	JOU/10483	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10484	50.00	
	То	DEPR-Corpus Fund Being corpus fiund	Journal	JOU/10485	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month au	<b>Journal</b> g-22	JOU/10482	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month se	<b>Journal</b> p-22	JOU/10481	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oc	Journal t-22	JOU/10480	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month now	<b>Journal</b> /-22	JOU/10479	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-22	JOU/10478	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10477	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges monthfeb-	<b>Journal</b> 23	JOU/10476	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10475	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-103 Mr.J.Shankar Rao Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	То	DEPR-Corpus Fund Being corpus fiund	Journal	JOU/10486	30,000.00	
٢	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10487	50.00	
Г	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10488	3,320.00	
31-Aug-22 ]	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10489	3,320.00	
30-Sep-22 7	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal -22	JOU/10490	3,320.00	
31-Oct-22 7	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10491	3,320.00	
30-Nov-22 7	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal -22	JOU/10492	3,320.00	
7-Dec-22 [		BANK-Yes Bank Cheque/DD 374685 Being chq no-374685 received from B- 102015)	<b>Receipt</b> 21-11-2022 -103(	REC/10124 19,940.00 Dr		19,940.00
31-Dec-22 7	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10493	3,320.00	
31-Jan-23 7	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10494	3,320.00	
28-Feb-23 7	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10495	3,320.00	
12-Mar-23 E		BANK-Yes Bank Cheque/DD UPI Being amount received vide R.no.1030	<b>Receipt</b> 12-3-2023 011	REC/10159 3,320.00 Dr		3,320.00
31-Mar-23 7	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> ch 23	JOU/10496	3,320.00	
E	Ву	Closing Balance		_	59,930.00	23,260.00 36,670.00
				_	59,930.00	59,930.00

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### CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10505	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10506	50.00	
	То	DEPR-Corpus Fund Being corpos fund	Journal	JOU/10507	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10504	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10503	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10502	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10501	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10500	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10499	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10498	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	<b>Journal</b> ch 23	JOU/10497	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

#### CUST-B-105 Mr.T Sunil

Ledger Account

			· / · · <del>·</del>			Page 72
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10516	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10517	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10515	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charges month sep	<b>Journal</b> ==22	JOU/10514	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charges month oct	<b>Journal</b> -22	JOU/10513	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charges month not	<b>Journal</b> /-22	JOU/10512	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charges month dec	<b>Journal</b> c-23	JOU/10511	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charges month jan	<b>Journal</b> -23	JOU/10510	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charges month feb	<b>Journal</b> -23	JOU/10509	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10508	3,320.00	
					29,930.00	
	Ву	Closing Balance				29,930.00
					29,930.00	29,930.00

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#### CUST-B-106 Mr.V.Sharath Chandra

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
						Credit
31-Jul-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-2	Journal 22	JOU/10527	3,320.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10528	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10529	50.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10526	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10525	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10524	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10523	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10522	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10521	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10520	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month marc	<b>Journal</b> ch-23	JOU/10519	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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### CUST-B-107 Mr.V.Bala Krishna Sharma Ledger Account

				Page 74
Date Particulars	Vch Type	Vch No.	Debit	Credit
B1-Jul-22 To INCOME-Maintenance Char Being maintenance charge m		JOU/10891	3,320.00	
To INCOME-Membership FEB Being membership fee	<u> </u>	JOU/10892	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10893	30,000.00	
8-Aug-22 By <b>BANK-Yes Bank</b> Cheque/DD 466938 <i>chq.no.466938 Being chq rece</i> -107(101029)		REC/10029 30,000.00 Dr		30,000.00
By <b>BANK-Yes Bank</b> Cheque/DD 466939 chq.no.466939 Being chq rece -107(101028)		REC/10030 19,970.00 Dr		19,970.00
1-Aug-22 To INCOME-Maintenance Char Being maintenance charge m		JOU/10890	3,320.00	
0-Sep-22 To INCOME-Maintenance Cha Being maintenance charge m		JOU/10889	3,320.00	
1-Oct-22 To INCOME-Maintenance Char Being maintenance charge m		JOU/10888	3,320.00	
0-Nov-22 To INCOME-Maintenance Char Being maintenance charge m	0	JOU/10887	3,320.00	
1-Dec-22 To INCOME-Maintenance Cha Being maintenance charge m		JOU/10886	3,320.00	
1-Jan-23 To INCOME-Maintenance Cha Being maintenance charge m		JOU/10885	3,320.00	
8-Feb-23 To INCOME-Maintenance Cha Being maintenance charge m		JOU/10884	3,320.00	
1-Mar-23 To INCOME-Maintenance Cha Being maintenance charge m		JOU/10883	3,320.00	
By Closing Balance			59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

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# CUST-B-108 Mrs.Shailaja M Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
31-Jul-22	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10530	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10531	30,000.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10532	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal -22	JOU/10533	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	Journal -22	JOU/10534	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10535	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10536	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10537	3,320.00	
18-Jan-23	-	BANK-Yes Bank Cheque/DD 386924 chq no-386924 Being chq received fro -108[102041]	Receipt 16-1-2023 om B	REC/10142 19,970.00 Dr		19,970.00
		BANK-Yes Bank Cheque/DD 386923 chq no-386923 Being chq received fro -108[102040]	Receipt 16-1-2023 om B	REC/10143 30,000.00 Dr		30,000.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10538	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	Journal 23	JOU/10539	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	<b>Journal</b> -23	JOU/10540	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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#### CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

				Page 76
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month ju		JOU/10549	3,320.00	
To INCOME-Membership FEE Being membership fee	Journal	JOU/10550	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10551	30,000.00	
23-Aug-22 By <b>BANK-Yes Bank</b> Cheque/DD 117304 chq.no.117304 Being chq received f -204(101041)	<b>Receipt</b> 18-8-2022 from B	REC/10040 19,970.00 Dr		19,970.00
By <b>BANK-Yes Bank</b> Cheque/DD 117305 chq.no.117305 Being chq received f -204(101042)	Receipt 18-8-2022 from B	REC/10041 30,000.00 Dr		30,000.00
31-Aug-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month au		JOU/10548	3,320.00	
30-Sep-22 To INCOME-Maintenance Charges Being maintenance charge month set		JOU/10547	3,320.00	
31-Oct-22 To INCOME-Maintenance Charges Being maintenance charge month of		JOU/10546	3,320.00	
30-Nov-22 To INCOME-Maintenance Charges Being maintenance charge month no		JOU/10545	3,320.00	
31-Dec-22 To INCOME-Maintenance Charges Being maintenance charge month de		JOU/10544	3,320.00	
31-Jan-23 To INCOME-Maintenance Charges Being maintenance charge month ja		JOU/10543	3,320.00	
28-Feb-23 To INCOME-Maintenance Charges Being maintenance charge month fe		JOU/10542	3,320.00	
31-Mar-23 To INCOME-Maintenance Charges Being maintenance charge month m		JOU/10541	3,320.00	
By Closing Balance			59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

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# CUST-B-205 Mrs.I.Bhavani Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
	То	INCOME-Maintenance Charges	Journal	JOU/10560	3,320.00	Credit
		Being maintenance charge month jul-2	2			
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10561	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10562	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10559	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10558	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10557	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10556	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10555	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10554	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10553	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10552	3,320.00	
	_				59,930.00	
	By	Closing Balance			50.020.00	59,930.00
					59,930.00	59,930.00

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#### CUST-B-301 Mr.P.Kiran Kumar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10563	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10564	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10565	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10566	3,320.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	<b>Journal</b> -22	JOU/10567	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10568	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10569	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10570	3,320.00	
4-Jan-23	-	BANK-Yes Bank Cheque/DD 622578 Being chq no-622578 received from B -301[102037]	<b>Receipt</b> 29-12-2022	REC/10134 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 622579 Being chq no-622579 received from B -301[102038]	<b>Receipt</b> 29-12-2022	REC/10135 19,970.00 Dr		19,970.00
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10571	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10572	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10573	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-302 Mr.K.A.Jayarajashekhar Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10582	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10583	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10584	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10581	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10580	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10579	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10578	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10577	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10576	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10575	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10574	3,320.00	
					59,930.00	
	By	Closing Balance			50.000.00	59,930.00
					59,930.00	59,930.00

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# CUST-B-303 Mr.M Sreenivas Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10585	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10586	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10587	3,320.00	
25-Aug-22		BANK-Yes Bank Cheque/DD 190757 chq.no.190757 Being chq received fro -303(101043)	<b>Receipt</b> 20-8-2022 om B	REC/10046 30,000.00 Dr		30,000.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 9-22	JOU/10588	3,320.00	
6-Sep-22		BANK-Yes Bank Cheque/DD 031495 chq.no.031495 Being chq received fro -303	Receipt 1-9-2022 om B	REC/10056 19,970.00 Dr		19,970.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> 9-22	JOU/10589	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	Journal 22	JOU/10590	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> /-22	JOU/10591	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> c-22	JOU/10592	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	Journal 23	JOU/10593	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb	<b>Journal</b> -23	JOU/10594	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month maintenance charges and the second s	<b>Journal</b> r-23	JOU/10595	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10604	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10605	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10606	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	Journal -22	JOU/10603	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10602	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	Journal 22	JOU/10601	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10600	3,320.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 245310 Being chq no-245310 received from B- 102012)	<b>Receipt</b> 2-12-2022 304(	REC/10122 19,970.00 Dr		19,970.00
		BANK-Yes Bank Cheque/DD 245309 Being chq no-245309 received from B- 102011)	<b>Receipt</b> 2-12-2022 304(	REC/10123 30,000.00 Dr		30,000.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10599	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	Journal 23	JOU/10598	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10597	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	Journal 23	JOU/10596	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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### CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Ledger Account

			r ·			Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10607	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10608	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10609	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10610	3,320.00	
6-Sep-22		BANK-Yes Bank Cheque/DD 847475 chq.no.847475 Being chq received fro -305	<b>Receipt</b> 29-8-2022 m B	REC/10054 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 847476 chq.no.847475 Being chq received fro -305(101059)	<b>Receipt</b> 29-8-2022 m B	REC/10055 6,690.00 Dr		6,690.00
15-Sep-22		BANK-Yes Bank Cheque/DD 847477 chq.no.847477 Being chq received fro -305	Receipt 10-9-2022 om B	REC/10068 3,320.00 Dr		3,320.00
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	Journal -22	JOU/10611	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b>	JOU/10612	3,320.00	
8-Nov-22		BANK-Yes Bank Cheque/DD 847478 Chq No: 847478 Being chq received fi -305	Receipt 8-11-2022 rom B	REC/10098 3,320.00 Dr		3,320.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> 7-22	JOU/10613	3,320.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 847479 Being chq no-847479 received from B 102021)	<b>Receipt</b> 10-11-2022 - <i>305(</i>	REC/10116 3,320.00 Dr		3,320.00
15-Dec-22		BANK-Yes Bank Cheque/DD 847480 Being chq no-847480 received from B -305[102031]	Receipt 10-12-2022	REC/10126 3,320.00 Dr		3,320.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10614	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10615	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> -23	JOU/10616	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mai	<b>Journal</b> r-234	JOU/10617	3,320.00	
		Carried Over			59,930.00	49,970.00

	Mrs.Priyanka Kose & Mr.Hem		edger Account : 1-Apr-22		Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			59,930.00	49,970.00
				59,930.00	49,970.00
By	Closing Balance				9,960.00
-	-			59,930.00	59,930.00

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# CUST-B-306 Ms.A Alekhya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10626	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10627	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10628	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10625	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10624	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10623	3,320.00	
1-Nov-22		BANK-Yes Bank Cheque/DD 053467 Chq No: 053467 Being chq received fr -306 vide receipt no: 101096	Receipt 1-11-2022 om B	REC/10093 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 053468 Chq No: 053468 Being chq received fr -306 vide receipt no: 101095	Receipt 1-11-2022 om B	REC/10094 19,970.00 Dr		19,970.00
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal -22	JOU/10622	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10621	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10620	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10619	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	Journal -23	JOU/10618	3,320.00	
	By	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10629	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10630	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10631	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10632	3,320.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	<b>Journal</b> -22	JOU/10633	3,320.00	
7-Oct-22		BANK-Yes Bank Cheque/DD 645442 Chq No: 645442 Being chq received fr -307 vide receipt no: 101086	<b>Receipt</b> 7-10-2022 rom B	REC/10082 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 645443 Chq No: 645443 Being chq received fr -307 vide receipt no: 101087	Receipt 7-10-2022 from B	REC/10083 19,970.00 Dr		19,970.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10634	3,320.00	
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	<b>Journal</b> -22	JOU/10635	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10636	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10637	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10638	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	Journal -23	JOU/10639	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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#### CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10648	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10649	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10650	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10647	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10646	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10645	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10644	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10643	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10642	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10641	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10640	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-401 Mr.Ravi Kiran Akkareddi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10659	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10660	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10661	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 22	JOU/10658	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10657	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10656	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge monthnov-2	<b>Journal</b> 22	JOU/10655	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10654	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10653	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10652	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10651	3,320.00	
					59,930.00	
	By	Closing Balance			<u> </u>	59,930.00
					59,930.00	59,930.00

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#### CUST-B-402 Mrs.Neelofer Sultana

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10662	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10663	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10664	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10665	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10666	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10667	3,320.00	
1-Nov-22		BANK-Yes Bank Cheque/DD 000020 Chq No: 000020 Being chq received fr -402 vide receipt no: 101097	Receipt 1-11-2022 rom B	REC/10095 19,970.00 Dr		19,970.00
		BANK-Yes Bank Cheque/DD 000019 Chq No: 000019 Being chq received fr -402 vide receipt no: 101098	Receipt 1-11-2022 rom B	REC/10096 30,000.00 Dr		30,000.00
30-Nov-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	<b>Journal</b> -22	JOU/10668	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> -22	JOU/10669	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jN-2	<b>Journal</b> 3	JOU/10670	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10671	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month man	<b>Journal</b> -23	JOU/10672	3,320.00	
	Ву	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-22	<b>Journal</b> 2	JOU/10681	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10682	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10683	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10680	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10679	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10678	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10677	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10676	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10675	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10674	3,320.00	
8-Mar-23		BANK-Yes Bank Cheque/DD 026929 Chq No: 026929 Being chq received fro -403 vide receipt no: 102051	Receipt 8-3-2023 om B	REC/10153 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 026930 Chq No: 026930 Being chq receibved fi -403 vide receipt no: 102050	Receipt 8-3-2023 rom B	REC/10154 19,970.00 Dr		19,970.00
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10673	3,320.00	
	By	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

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# CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
	_					Credit
1-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10894	30,000.00	
	То	INCOME-Membership FEE Being corpus fund	Journal	JOU/10895	50.00	
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month Jul-2	<b>Journal</b>	JOU/10904	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month Aug-	<b>Journal</b> -22	JOU/10903	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month Dep-	<b>Journal</b> -22	JOU/10902	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month Oct-	<b>Journal</b> 22	JOU/10901	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month Nov-	<b>Journal</b> -22	JOU/10900	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month Dec-	<b>Journal</b> -22	JOU/10899	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10898	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10897	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10896	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

			·			Page 91
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10684	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10685	50.00	
	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10686	3,320.00	
3-Aug-22		BANK-Yes Bank Cheque/DD 406909 chq.no.406909 Being chq received fro -405	Receipt 3-8-2022 om B	REC/10016 30,000.00 Dr		30,000.00
8-Aug-22		BANK-Yes Bank Cheque/DD 406910 chq.no.406910 Being chq received fro -405	<b>Receipt</b> 8-8-2022 om B	REC/10021 6,690.00 Dr		6,690.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> g-22	JOU/10687	3,320.00	
15-Sep-22		BANK-Yes Bank Cheque/DD 406911 chg.no.406911 Being chq received fro -405	<b>Receipt</b> 7-9-2022 om A	REC/10064 3,320.00 Dr		3,320.00
80-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> 0-22	JOU/10688	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct	Journal -22	JOU/10689	3,320.00	
1-Nov-22	-	BANK-Yes Bank Cheque/DD 406912 Chq No: 406912 Being chq received f -405 vide receipt no: 101100	Receipt 1-11-2022 from B	REC/10092 3,320.00 Dr		3,320.00
80-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> /-22	JOU/10690	3,320.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 406913 Being chq no-406913 received from E 102026)	<b>Receipt</b> 7-11-2022 3-405(	REC/10120 3,320.00 Dr		3,320.00
	-	BANK-Yes Bank Cheque/DD 406914 Being chq no-406914 received from E 102027)	<b>Receipt</b> 7-12-2022 3-405(	REC/10121 3,320.00 Dr		3,320.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> c-22	JOU/10691	3,320.00	
1-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan	<b>Journal</b> -23	JOU/10692	3,320.00	
8-Feb-23	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month feb	<b>Journal</b> 9-23	JOU/10693	3,320.00	
		Carried Over			56 610 00	49 970 00

Carried Over

56,610.00 49,970.00

	5 Mr.I.Shiv Kumar	Ledger Accou				Page 92
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought For	ward			56,610.00	49,970.00
8-Mar-23 B	y <b>BANK-Yes Bank</b> Cheque/DD Chq No: 406916 B -405 vide receipt no	406916 eing chq received	Receipt 8-3-2023 from B	REC/10155 6,640.00 Dr		6,640.00
31-Mar-23 T	o INCOME-Mainten Being maintenance		<b>Journal</b> <i>r</i> -23	JOU/10694	3,320.00	
В	v Closing Ba	lance			59,930.00	56,610.00 3,320.00
	,				59,930.00	59,930.00

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#### CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account

				Page 93
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10703	3,320.00	
To INCOME-Membership FEE Being membership fee	Journal	JOU/10704	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10705	30,000.00	
31-Aug-22 To <b>INCOME-Maintenance Charge</b> Being maintenance charge month		JOU/10702	3,320.00	
30-Sep-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10701	3,320.00	
18-Oct-22 By <b>BANK-Yes Bank</b> Cheque/DD 039177 Chq No: 039177 Being chq receiv -406 vide receipt no: 101092	Receipt 18-10-2022 ed from B	REC/10089 19,970.00 Dr		19,970.00
By <b>BANK-Yes Bank</b> Cheque/DD 039174 Chq No: 039174 Being chq reciev -406 vide receipt no: 101091	Receipt 18-10-2022 ed from B	REC/10090 30,000.00 Dr		30,000.00
31-Oct-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10700	3,320.00	
30-Nov-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10699	3,320.00	
31-Dec-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10698	3,320.00	
31-Jan-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10697	3,320.00	
28-Feb-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10696	3,320.00	
31-Mar-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10695	3,320.00	
By Closing Balance			59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

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# CUST-B-407 Mrs.S.Shehataz Begum Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2.	Journal	JOU/10714	3,320.00	orcuit
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10715	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10716	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10713	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10712	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10711	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10710	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> c-22	JOU/10709	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10708	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10707	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month marc	<b>Journal</b> ch -23	JOU/10706	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Ledger Account

Page 95 Credit	Debit	Vch No.	Vch Type	Particulars	Date	Date
	30,000.00	JOU/10717	Journal	DEPR-Corpus Fund Being corpus fund	Jul-22 To	31-Jul-22
	50.00	JOU/10718	Journal	INCOME-Membership FEE Being membership fee	То	
	3,320.00	JOU/10719	<b>Journal</b>	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jul-2	То	
	3,320.00	JOU/10720	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month aug	ug-22 To	31-Aug-22
	3,320.00	JOU/10721	<b>Journal</b> -22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	ep-22 To	30-Sep-22
	3,320.00	JOU/10722	<b>Journal</b> 22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	oct-22 To	31-Oct-22
49,970.00		REC/10107 49,970.00 Dr	<b>Receipt</b> 24-11-2022	BANK-Yes Bank Cheque/DD Neft Being amount received from Naga Madhusudan Sarma Vishnubutla		24-Nov-22
49,970.00		REC/10108 49,970.00 Dr	Receipt 18-11-2022	BANK-Yes Bank Cheque/DD Neft Being amount received from Naga Madhusudan Sarma Vishnubutla	-	
	3,320.00	JOU/10723	Journal -22	INCOME-Maintenance Charges Being maintenance charge month nov	ov-22 To	30-Nov-22
	3,320.00	JOU/10724	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month dec	ec-22 To	31-Dec-22
	3,320.00	JOU/10725	<b>Journal</b> 23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month jan-	an-23 To	31-Jan-23
	3,320.00	JOU/10726	<b>Journal</b> 23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month feb-	eb-23 To	28-Feb-23
	3,320.00	JOU/10727	<b>Journal</b> -23	<b>INCOME-Maintenance Charges</b> Being maintenance charge month man	lar-23 To	31-Mar-23
99,940.00	59,930.00 40,010.00			Closing Balance	То	
99,940.00	99,940.00					

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# CUST-B-501 Mr.Srinivasulu Chintapally Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal	JOU/10736	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10737	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10738	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10735	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10734	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10733	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10732	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10731	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10730	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10729	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar	<b>Journal</b> -23	JOU/10728	3,320.00	
					59,930.00	
	By	Closing Balance			<u> </u>	59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-502 Dr.K.Santosh Goud Ledger Account

		Deutlandene	) (als True a		D-1.1	Page 97
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10747	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10748	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10749	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10746	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> -22	JOU/10745	3,320.00	
31-Oct-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10744	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> -22	JOU/10743	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	Journal -22	JOU/10742	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10741	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10740	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mai	<b>Journal</b> -23	JOU/10739	3,320.00	
					59,930.00	
	Ву	Closing Balance				59,930.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-503 Mr.Gajendra Likhitkar Ledger Account

Data		Dentioulana	Veh Time		Dahit	Page 98
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10759	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10760	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10761	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> -22	JOU/10757	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	Journal 22	JOU/10756	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10755	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	Journal 22	JOU/10754	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	Journal 22	JOU/10753	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10752	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10751	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10750	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 99 Credit
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10762	30,000.00	orean
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10763	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b>	JOU/10764	3,320.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10772	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10771	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10770	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10769	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10768	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10767	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10766	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mai	<b>Journal</b> r-23	JOU/10758	3,320.00	
					59,930.00	
	By	Closing Balance			<u> </u>	59,930.00
					59,930.00	59,930.00

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# CUST-B-505 Mr.A.Vidyasankar Sastry Ledger Account

				Page 100
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>INCOME-Maintenance Charge</b> Being maintenance charge month		JOU/10781	3,320.00	
To INCOME-Membership FEE Being membership fee	Journal	JOU/10782	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10783	30,000.00	
18-Aug-22 By <b>BANK-Yes Bank</b> Cheque/DD 555748 <i>chq.no.555748 Being chq received</i> -505(101027)	Receipt 18-8-2022 d from B	REC/10026 19,970.00 Dr		19,970.00
By <b>BANK-Yes Bank</b> Cheque/DD 555747 <i>chq.no.555747 Being chq received</i> -505(101026)	Receipt 18-8-2022 d from B	REC/10027 30,000.00 Dr		30,000.00
31-Aug-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10780	3,320.00	
30-Sep-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10779	3,320.00	
31-Oct-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10778	3,320.00	
30-Nov-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10777	3,320.00	
31-Dec-22 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10776	3,320.00	
31-Jan-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10775	3,320.00	
28-Feb-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10774	3,320.00	
22-Mar-23 By <b>BANK-Yes Bank</b> Cheque UPI <i>Being amount received vide R.no.</i>	<b>Receipt</b> 22-3-2023 103006	PAY/10091 6,640.00 Dr		6,640.00
31-Mar-23 To INCOME-Maintenance Charge Being maintenance charge month		JOU/10773	3,320.00	
By Closing Balance			59,930.00	56,610.00 3,320.00
			59,930.00	59,930.00

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#### CUST-B-506 Mr.Shaik Thamim Ansar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	Journal 2	JOU/10792	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10793	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10794	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10791	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10790	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10789	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10788	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10787	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10786	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10785	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10784	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-507 Mr.Jawaharlal Amugothu Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10803	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10804	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10805	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10802	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10801	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10800	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10799	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10798	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10797	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10796	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mare	<b>Journal</b> ch -23	JOU/10795	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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# CUST-B-508 Mr.Rishab Sehgal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
	То	INCOME-Maintenance Charges Being maintenance charge jul-22	Journal	JOU/10814	3,320.00	Oredit
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10815	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10816	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge aug-22	Journal	JOU/10813	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge sep-22	Journal	JOU/10812	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge oct-22	Journal	JOU/10811	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge nov-22	Journal	JOU/10810	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge dec-22	Journal	JOU/10809	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge jan-23	Journal	JOU/10808	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge feb-23	Journal	JOU/10807	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge mar-23	Journal	JOU/10806	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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### CUST-B-601 Mr.Govada John Rakesh Kumar Ledger Account

Page 104 Credit	Debit	Vch No.	Vch Type	Particulars	Э	Date
	30,000.00	JOU/10817	Journal	DEPR-Corpus Fund Being corpus fund		
	50.00	JOU/10818	Journal	INCOME-Membership FEE Being membership fee	То	
	3,320.00	JOU/10819	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month jul-2	То	
	3,320.00	JOU/10820	<b>Journal</b> -22	INCOME-Maintenance Charges Being maintenance charge month aug	2 To	31-Aug-22
	3,320.00	JOU/10821	<b>Journal</b> -22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	2 To	30-Sep-22
19,970.00		REC/10087 19,970.00 Dr	Receipt 18-10-2022 rom B	BANK-Yes Bank Cheque/DD 020115 Chq No: 020115 Being chq received fr -601 vide receipt no: 101094		18-Oct-22
30,000.00		REC/10088 30,000.00 Dr	Receipt 18-10-2022 rom B	BANK-Yes Bank Cheque/DD 020116 Chq No: 020116 Being chq received fr -601 vide receipt no: 101093		
	3,320.00	JOU/10822	<b>Journal</b> 22	INCOME-Maintenance Charges Being maintenance charge month oct-	2 To	31-Oct-22
	3,320.00	JOU/10823	<b>Journal</b> -22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month nov	2 To	30-Nov-22
	3,320.00	JOU/10824	<b>Journal</b> -22	<b>INCOME-Maintenance Charges</b> Being maintenance charge month dec	2 To	31-Dec-22
	3,320.00	JOU/10825	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month jan-	3 To	31-Jan-23
	3,320.00	JOU/10826	<b>Journal</b> 23	INCOME-Maintenance Charges Being maintenance charge month feb-	3 To	28-Feb-23
	3,320.00	JOU/10827	Journal -23	INCOME-Maintenance Charges Being maintenance charge month mar	3 То	31-Mar-23
49,970.00 9,960.00	59,930.00			Closing Balance	Ву	
59,930.00	59,930.00					

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# CUST-B-602 Mr.Nanduri Raghu Raman Ledger Account

				Page 105
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10836	3,320.00	
To <b>INCOME-Members</b> Being membership fe		JOU/10837	50.00	
To <b>DEPR-Corpus Fun</b> Being corpus fund	d Journal	JOU/10838	30,000.00	
31-Aug-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10835	3,320.00	
30-Sep-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10834	3,320.00	
31-Oct-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10833	3,320.00	
18-Nov-22 By <b>BANK-Yes Bank</b> Cheque/DD <i>Being amount receive</i> <i>Raman</i>	Receipt Neft 18-11-2022 ed from Nanduri Raghu	REC/10105 30,000.00 Dr		30,000.00
By <b>BANK-Yes Bank</b> Cheque/DD <i>Being amount receive</i> <i>Raman</i>	Receipt Neft 18-11-2022 ed from Nanduri Raghu	REC/10106 19,970.00 Dr		19,970.00
30-Nov-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10832	3,320.00	
31-Dec-22 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10831	3,320.00	
31-Jan-23 To INCOME-Maintena Being maintenance c		JOU/10830	3,320.00	
28-Feb-23 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10829	3,320.00	
31-Mar-23 To <b>INCOME-Maintena</b> Being maintenance c		JOU/10828	3,320.00	
By Closing Bala	nce		59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

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# CUST-B-603 Mr.Kuppala Pulla Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
31-Jul-22	То	INCOME-Maintenance Charges Being maintenance charge month jul-2.	Journal	JOU/10847	3,320.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10848	50.00	
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10849	30,000.00	
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10846	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10845	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10844	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10843	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10842	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10841	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10840	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10839	3,320.00	
					59,930.00	
	By	Closing Balance				59,930.00
					59,930.00	59,930.00

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#### CUST-B-604 Mr.M.V.K.Kishore

Ledger Account

						Page 107
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10850	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10851	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month july	<b>Journal</b> -22	JOU/10852	3,320.00	
29-Aug-22	-	BANK-Yes Bank Cheque/DD 166248 chq.no.166248 Being chq received fro -604	<b>Receipt</b> 25-8-2022 om B	REC/10047 3,320.00 Dr		3,320.00
	-	BANK-Yes Bank Cheque/DD 166247 chq.no.166247 Being chq received fro -604(101050)	<b>Receipt</b> 25-8-2022 om B	REC/10050 6,690.00 Dr		6,690.00
		BANK-Yes Bank Cheque/DD 166246 chg.no.166246 Being chq received fro -604(101049)	<b>Receipt</b> 25-8-2022 om B	REC/10051 30,000.00 Dr		30,000.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 9-22	JOU/10853	3,320.00	
30-Sep-22	То	<b>INCOME-Maintenance Charges</b> Being maintenance charge month sep	<b>Journal</b> 0-22	JOU/10854	3,320.00	
7-Oct-22	-	BANK-Yes Bank Cheque/DD 166249 chq.no.166249 Being chq received fro -604(101088)	<b>Receipt</b> 5-10-2022 om B	REC/10079 3,320.00 Dr		3,320.00
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct-	<b>Journal</b> -22	JOU/10855	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	<b>Journal</b> /-22	JOU/10856	3,320.00	
7-Dec-22		BANK-Yes Bank Cheque/DD 166251 Being chq no-166251 received from B 102019)	<b>Receipt</b> 5-12-2022 8-604(	REC/10118 3,320.00 Dr		3,320.00
		BANK-Yes Bank Cheque/DD 166250 Being chq no-166250 received from B 102025)	<b>Receipt</b> 5-11-2022 8-604(	REC/10119 3,320.00 Dr		3,320.00
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month der	<b>Journal</b> c-22	JOU/10857	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> -23	JOU/10858	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb	<b>Journal</b> -23	JOU/10859	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month maintenance charges maintenance charges month maintenance charges maintenance charges month maintenance charges m	<b>Journal</b> r-23	JOU/10860	3,320.00	
		Carried Over			59,930.00	49,970.00

CUST-B-604	Mr.M.V.K.Kishore	Ledger Account : 1-Apr-22 to 31-Mar-2			Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	ward		59,930.00	49,970.00
				59,930.00	49,970.00
By	Closing Bal	ance			9,960.00
-	-			59,930.00	59,930.00

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### CUST-B-605 Mr.Ashutosh Sharma Ledger Account

				Page 109
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month jul	Journal -22	JOU/10869	3,320.00	
To INCOME-Membership FEE Being membership fee	Journal	JOU/10870	50.00	
To <b>DEPR-Corpus Fund</b> Being corpus fund	Journal	JOU/10871	30,000.00	
31-Aug-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month au	<b>Journal</b> g-22	JOU/10868	3,320.00	
30-Sep-22 To INCOME-Maintenance Charges Being maintenance charge month se	<b>Journal</b> p-22	JOU/10867	3,320.00	
7-Oct-22 By <b>BANK-Yes Bank</b> Cheque/DD 002310 Chq No: 002310 Being chq received -605 vide receipt no:101085	Receipt 7-10-2022 from B	REC/10080 19,970.00 Dr		19,970.00
By <b>BANK-Yes Bank</b> Cheque/DD 002309 Chq No: 002309 Being chq received -605 vide receipt no: 101084	Receipt 7-10-2022 from B	REC/10081 30,000.00 Dr		30,000.00
31-Oct-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month oc	Journal t-22	JOU/10866	3,320.00	
30-Nov-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month no	<b>Journal</b> v-22	JOU/10865	3,320.00	
31-Dec-22 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month de	Journal c-22	JOU/10864	3,320.00	
31-Jan-23 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month jar	Journal n-23	JOU/10863	3,320.00	
28-Feb-23 To INCOME-Maintenance Charges Being maintenance charge month fel	<b>Journal</b> 0-23	JOU/10862	3,320.00	
31-Mar-23 To <b>INCOME-Maintenance Charges</b> Being maintenance charge month ma	<b>Journal</b> ar-23	JOU/10861	3,320.00	
By Closing Balance			59,930.00	49,970.00 9,960.00
			59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# CUST-B-608 Mr.Ashfaq Ahmed Tahir Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
	То	DEPR-Corpus Fund Being corpus fund	Journal	JOU/10872	30,000.00	
	То	INCOME-Membership FEE Being membership fee	Journal	JOU/10873	50.00	
	То	INCOME-Maintenance Charges Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10874	3,320.00	
3-Aug-22		BANK-Yes Bank Cheque/DD 225348 chq.no.225348 Being chq received fro -608	Receipt 16-7-2022 om B	REC/10019 30,000.00 Dr		30,000.00
		BANK-Yes Bank Cheque/DD 225347 chq.no.225347 Being chq received fro -608	Receipt 3-8-2022 om B	REC/10020 19,970.00 Dr		19,970.00
31-Aug-22	То	INCOME-Maintenance Charges Being maintenance charge month aug	<b>Journal</b> 9-22	JOU/10875	3,320.00	
30-Sep-22	То	INCOME-Maintenance Charges Being maintenance charge month sep	<b>Journal</b> 0-22	JOU/10876	3,320.00	
31-Oct-22	То	INCOME-Maintenance Charges Being maintenance charge month oct	<b>Journal</b> -22	JOU/10877	3,320.00	
30-Nov-22	То	INCOME-Maintenance Charges Being maintenance charge month nov	Journal /-22	JOU/10878	3,320.00	
31-Dec-22	То	INCOME-Maintenance Charges Being maintenance charge month dec	<b>Journal</b> c-22	JOU/10879	3,320.00	
31-Jan-23	То	INCOME-Maintenance Charges Being maintenance charge month jan-	<b>Journal</b> -23	JOU/10880	3,320.00	
28-Feb-23	То	INCOME-Maintenance Charges Being maintenance charge month feb	<b>Journal</b> -23	JOU/10881	3,320.00	
31-Mar-23	То	INCOME-Maintenance Charges Being maintenance charge month ma	<b>Journal</b> r-23	JOU/10882	3,320.00	
	By	Closing Balance			59,930.00	49,970.00 9,960.00
					59,930.00	59,930.00

M G Road, Ranigunj Secunderabad

# DEPR-Corpus Fund Ledger Account

					Page 2	111
Date		Particulars	Vch Type	Vch No.	Debit Cre	
1-Jul-22	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being corpus fund	Journal	JOU/10894	30,000	.00
31-Jul-22	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being corpus fund	Journal	JOU/10047	30,000	.00
	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being corpus fund	Journal	JOU/10052	30,000	.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being corpus fund	Journal	JOU/10069	30,000	.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being corpus fund	Journal	JOU/10080	30,000	.00
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being corpus fund	Journal	JOU/10092	30,000	.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being corpus fund.	Journal	JOU/10102	30,000	.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being corpus fund	Journal	JOU/10113	30,000	.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being corpus fund	Journal	JOU/10124	30,000	.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being corpus fund	Journal	JOU/10134	30,000	.00
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being corpus fund	Journal	JOU/10146	30,000	.00
	By	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being corpus fund	Journal	JOU/10158	30,000	.00
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being corpus fund	Journal	JOU/10169	30,000	.00
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being corpus fund	Journal	JOU/10180	30,000	.00
	Ву	CUST-A-303 Mr.Sridhar L Being corpus fund	Journal	JOU/10191	30,000	.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being corpus fund	Journal	JOU/10202	30,000	.00
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being corpus fund	Journal	JOU/10213	30,000	.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being corpus fund	Journal	JOU/10222	30,000	.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being corpus fund	Journal	JOU/10235	30,000	.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being corpus fund	Journal	JOU/10246	30,000	.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being corpus fund	Journal	JOU/10258	30,000	
		Carried Over			6,30,000	.00

Date		Particulars	Vch Type	Vch No.	Debit C	redi
		Brought Forward			6,30,00	
1-Jul-22	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being corpus fund	Journal	JOU/10277	30,00	0.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being corpus fund	Journal	JOU/10278	30,00	0.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being corpus fund	Journal	JOU/10299	30,00	0.00
	Ву	CUST-A-404 Mr.Polaboina Krishna Being corpus fund	Journal	JOU/10300	30,00	0.00
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being corpus fund	Journal	JOU/10321	30,00	0.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being corpus fund	Journal	JOU/10322	30,00	0.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being corpus fund	Journal	JOU/10343	30,00	0.0
	By	CUST-A-408 Mr.Yerram Srinivas Being corpus fund	Journal	JOU/10344	30,00	0.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being corpus fund	Journal	JOU/10365	30,00	0.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being corpus fund	Journal	JOU/10366	30,00	0.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being corpus fund	Journal	JOU/10387	30,00	0.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being corpus fund	Journal	JOU/10388	30,00	0.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being corpus fund	Journal	JOU/10409	30,00	0.0
	Ву	CUST-A-505 Mr.Amit Roy Being corpus fund	Journal	JOU/10410	30,00	)0.0
	By	CUST-A-506 Mr.P.Srinivas Kumar Being corpus fund	Journal	JOU/10431	30,00	0.0
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being corpus fund	Journal	JOU/10432	30,00	)0.0
	By	CUST-A-508 Mr.Pothalaiah Sake Being corpus fund	Journal	JOU/10452	30,00	0.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being corpus fund	Journal	JOU/10463	30,00	0.0
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being corpus fund	Journal	JOU/10474	30,00	0.0
	By	CUST-B-102 Mr.U.Nagaraju Being corpus fiund	Journal	JOU/10485	30,00	0.0
	By	CUST-B-103 Mr.J.Shankar Rao Being corpus fiund	Journal	JOU/10486	30,00	0.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being corpos fund	Journal	JOU/10507	30,00	0.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being corpus fund	Journal	JOU/10528	30,00	0.0
		Carried Over			13,20,00	00.0

Date	Particulars	Vch Type	Vch No.	Debit Cre
2 0.10	Brought Forward			13,20,000.
1-Jul-22 By	CUST-B-108 Mrs.Shailaja M Being corpus fund	Journal	JOU/10531	30,000.
Ву	CUST-B-204 Mr.D.Bhairava Prasad Being corpus fund	Journal	JOU/10551	30,000.
Ву	CUST-B-205 Mrs.I.Bhavani Being corpus fund	Journal	JOU/10562	30,000.
Ву	CUST-B-301 Mr.P.Kiran Kumar Being corpus fund	Journal	JOU/10563	30,000
Ву	r CUST-B-302 Mr.K.A.Jayarajashekhar Being corpus fund	Journal	JOU/10584	30,000
Ву	CUST-B-303 Mr.M Sreenivas Being corpus fund	Journal	JOU/10585	30,000
Ву	r CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being corpus fund	Journal	JOU/10606	30,000
Ву	r CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being corpus fund	Journal	JOU/10607	30,000
Ву	CUST-B-306 Ms.A Alekhya Being corpus fund	Journal	JOU/10628	30,000
Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being corpus fund	Journal	JOU/10629	30,000
Ву	r CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being corpus fund	Journal	JOU/10650	30,000
Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being corpus fund	Journal	JOU/10661	30,000
Ву	CUST-B-402 Mrs.Neelofer Sultana Being corpus fund	Journal	JOU/10662	30,000
Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being corpus fund	Journal	JOU/10683	30,000
Ву	CUST-B-405 Mr.I.Shiv Kumar Being corpus fund	Journal	JOU/10684	30,000
Ву	r CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being corpus fund	Journal	JOU/10705	30,000
Ву	CUST-B-407 Mrs.S.Shehataz Begum Being corpus fund	Journal	JOU/10716	30,000
Ву	r CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being corpus fund	Journal	JOU/10717	30,000
Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being corpus fund	Journal	JOU/10738	30,000
Ву	CUST-B-502 Dr.K.Santosh Goud Being corpus fund	Journal	JOU/10749	30,000
Ву	CUST-B-503 Mr.Gajendra Likhitkar Being corpus fund	Journal	JOU/10761	30,000
Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being corpus fund	Journal	JOU/10762	30,000
Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being corpus fund	Journal	JOU/10783	30,000
	Carried Over			20,10,000

Date	•	Fund Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
		Brought Forward				20,10,000.00
31-Jul-22	By	CUST-B-506 Mr.Shaik Thamim Ansar Being corpus fund	Journal	JOU/10794		30,000.00
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being corpus fund	Journal	JOU/10805		30,000.00
	By	CUST-B-508 Mr.Rishab Sehgal Being corpus fund	Journal	JOU/10816		30,000.00
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being corpus fund	Journal	JOU/10817		30,000.00
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being corpus fund	Journal	JOU/10838		30,000.00
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being corpus fund	Journal	JOU/10849		30,000.00
	By	CUST-B-604 Mr.M.V.K.Kishore Being corpus fund	Journal	JOU/10850		30,000.00
	By	CUST-B-605 Mr.Ashutosh Sharma Being corpus fund	Journal	JOU/10871		30,000.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being corpus fund	Journal	JOU/10872		30,000.00
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being corpus fund	Journal	JOU/10893		30,000.00
	То	Closing Balance		_	23,10,000.00	23,10,000.00
				_	23,10,000.00	23,10,000.00

M G Road, Ranigunj Secunderabad

# EOY-Electricity Bills Payable Ledger Account

					Page 115
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By	<ul> <li>OE-Electricity Supply</li> <li>Being eletricity bill payment for t</li> <li>Mar-23</li> </ul>	Journal the month of	JOU/10914		58,422.00
То	Closing Balance			58,422.00	58,422.00
	_			58,422.00	58,422.00

M G Road, Ranigunj Secunderabad

# EOY-Water Bill Payable Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 Ву	OE-Water Supply Being water bill for the month	Journal of Mar-23	JOU/10915		69,454.00
Тс	Closing Balance			69,454.00	69,454.00
	-			69,454.00	69,454.00

M G Road, Ranigunj Secunderabad

# FEXP-Bank Charges Ledger Account

Debit	Vch No.	Vch Type	Particulars	Date
59.00	PAY/10015	Payment	To BANK-Yes Bank	20-Sep-22
	59.00 Cr	20-9-2022	Cheque Being cheque book issue charges	
59.00	PAY/10089	Payment	To BANK-Yes Bank	12-Mar-23
	59.00 Cr	12-3-2023	Cheque Being cheque book issued charges	
118.00				
			By Closing Balance	
118.00			-	
	59.00 59.00 118.00	PAY/10015 59.00 59.00 Cr PAY/10089 59.00 59.00 Cr 118.00	Payment         PAY/10015         59.00           20-9-2022         59.00 Cr         59.00         59.00           Payment         PAY/10089         59.00         59.00           12-3-2023         59.00 Cr         118.00         118.00	ToBANK-Yes Bank Cheque Being cheque book issue chargesPayment 20-9-2022PAY/10015 59.00 Cr59.00ToBANK-Yes Bank Cheque Being cheque book issued chargesPayment 12-3-2023PAY/10089 59.00 Cr59.00ByClosing Balance118.00

M G Road, Ranigunj Secunderabad

# INCOME-Maintenance Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 118 Credi
31-Jul-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Jul-22	Journal nth of	JOU/10045		2,720.00
	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Jul-22	Journal nth of	JOU/10053		2,720.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges for the mo jul-22	Journal nth of	JOU/10067		2,720.00
	By	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10078		2,720.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month jul-		JOU/10091		2,720.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10103		2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10114		2,720.00
	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10125		2,720.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10136		2,720.00
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10147		2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10157		2,720.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10170		2,720.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10178		2,720.00
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10189		2,720.00
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10200		2,720.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar being maintenance charge month jul-22	Journal 2	JOU/10211		2,720.00
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10224		2,720.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10233		2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10244		2,720.00
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month jul-2.	Journal 2	JOU/10255		2,720.00
		Carried Over				54,400.00

Date	viail	ntenance Charges Ledger Account : Particulars	Vch Type	Vch No.	Page 1 Debit Cre
Date		Brought Forward	Voli i jpo		54,400.
31-Jul-22	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charge month jul-22	Journal	JOU/10256	2,720.
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month jul-2	Journal	JOU/10267	2,720.
	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10280	2,720.
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10297	2,720.
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10302	2,720.
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10319	2,720.
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10324	2,720.
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10341	2,720.
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month jul-22	Journal	JOU/10347	2,720.
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month jul-22	Journal	JOU/10363	2,720.
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10368	2,720.
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10385	2,720.
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10390	2,720.
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month jul-2		JOU/10407	2,720.
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10412	2,720.
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10429	2,720.
	Ву	<b>CUST-A-507 Mr.Sarigala Prakash Babu</b> Being maintenance charge month jul-22	Journal	JOU/10434	2,720.
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month jul-22	Journal	JOU/10461	2,720.
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10472	3,320.
	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month jul-	<b>Journal</b> 22	JOU/10483	3,320.
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month jul-22	Journal	JOU/10488	3,320.
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month jul-22	Journal	JOU/10505	3,320.
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month jul-2	<b>Journal</b> 22	JOU/10516	3,320.
		Carried Over		-	1,19,960.

Date	vian	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 120 Credit
		Brought Forward				1,19,960.00
31-Jul-22	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10527		3,320.00
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10532		3,320.00
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10549		3,320.00
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10560		3,320.00
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10565		3,320.00
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10582		3,320.00
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10587		3,320.00
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10604		3,320.00
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10609		3,320.00
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month jul-2	<b>Journal</b>	JOU/10626		3,320.00
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10631		3,320.00
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10648		3,320.00
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10659		3,320.00
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month jul-2	<b>Journal</b>	JOU/10664		3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month jul-2	<b>Journal</b>	JOU/10681		3,320.00
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month jul-2	<b>Journal</b>	JOU/10686		3,320.00
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month jul-2	<b>Journal</b>	JOU/10703		3,320.00
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month jul-2	<b>Journal</b>	JOU/10714		3,320.00
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10719		3,320.00
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month jul-2	<b>Journal</b>	JOU/10736		3,320.00
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10747		3,320.00
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month jul-	<b>Journal</b> 22	JOU/10759		3,320.00
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month jul-2	<b>Journal</b>	JOU/10764		3,320.00
		Carried Over				1,96,320.00

Date	mail	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 12 <sup>-</sup> Debit Credi
		Brought Forward			1,96,320.00
31-Jul-22	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month jul-2.	Journal 2	JOU/10781	3,320.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month jul-2.	Journal 2	JOU/10792	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month jul-2	<b>Journal</b>	JOU/10803	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge jul-22	Journal	JOU/10814	3,320.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month jul-2.	Journal 2	JOU/10819	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month jul-2	Journal 2	JOU/10836	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month jul-2.	Journal 2	JOU/10847	3,320.00
	By	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month july-	<b>Journal</b> 22	JOU/10852	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month jul-2.	Journal 2	JOU/10869	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month jul-2.	<b>Journal</b> 2	JOU/10874	3,320.0
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month jul-2	<b>Journal</b> 22	JOU/10891	3,320.0
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Jul-2	<b>Journal</b> 22	JOU/10904	3,320.0
1-Aug-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Aug-22	Journal nth of	JOU/10048	2,720.0
	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Aug-22	Journal nth of	JOU/10054	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month Aug	<b>Journal</b> 9-22	JOU/10070	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month aug	Journal y-22	JOU/10081	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month aug		JOU/10094	2,720.0
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month aug	Journal g-22	JOU/10104	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month aug	Journal g-22	JOU/10115	2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month aug	Journal g-22	JOU/10126	2,720.0
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month aug	Journal <sub>9</sub> -22	JOU/10137	2,720.0
	By	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month aug	Journal	JOU/10148	2,720.00

Carried Over

2,63,360.00

Date	viall	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 122 Debit Credi
		Brought Forward			2,63,360.00
31-Aug-22	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month au	<b>Journal</b> g-22	JOU/10160	2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month au	<b>Journal</b> g-22	JOU/10162	2,720.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month au	<b>Journal</b> g-22	JOU/10181	2,720.00
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month au	<b>Journal</b> g-22	JOU/10192	2,720.00
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month aug	Journal -22	JOU/10203	2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month aug	Journal -22	JOU/10214	2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month au	<b>Journal</b> g-22	JOU/10225	2,720.0
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month au	<b>Journal</b> g-22	JOU/10236	2,720.00
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10247	2,720.0
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month au	<b>Journal</b> g-22	JOU/10259	2,720.0
	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month au	<b>Journal</b> g-22	JOU/10268	2,720.0
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month au	<b>Journal</b> g-22	JOU/10281	2,720.0
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month au	<b>Journal</b> g-22	JOU/10296	2,720.0
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month au	<b>Journal</b> g-22	JOU/10303	2,720.0
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month au	<b>Journal</b> g-22	JOU/10318	2,720.0
	By	<b>CUST-A-406 Mr.Navin Kumar Patalay</b> Being maintenance charges month au	<b>Journal</b> g-22	JOU/10325	2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month au	<b>Journal</b> g-22	JOU/10340	2,720.0
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month aug	Journal 1-22	JOU/10346	2,720.0
	By	<b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Being maintenance charge month aug	Journal 1-22	JOU/10362	2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month au	<b>Journal</b> g-22	JOU/10369	2,720.0
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month au	<b>Journal</b> g-22	JOU/10384	2,720.0
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month au	<b>Journal</b> g-22	JOU/10391	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month au	<b>Journal</b> g-22	JOU/10406	2,720.00
		Carried Over			3,25,920.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 123 Debit Credi
		Brought Forward			3,25,920.00
31-Aug-22	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10413	2,720.00
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10428	2,720.00
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month aug-	Journal 22	JOU/10435	2,720.00
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month aug-	Journal 22	JOU/10450	2,720.00
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month aug-	Journal 22	JOU/10460	2,720.00
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10471	3,320.00
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month au	<b>Journal</b> g-22	JOU/10482	3,320.00
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month aug-	<b>Journal</b> -22	JOU/10489	3,320.00
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month aug-	Journal 22	JOU/10504	3,320.00
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month aug	<b>Journal</b> g-22	JOU/10515	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10526	3,320.0
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month aug-	Journal 22	JOU/10533	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month aug-	Journal 22	JOU/10548	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month aug-	Journal 22	JOU/10559	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10566	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month aug-	Journal 22	JOU/10581	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month aug-	Journal 22	JOU/10588	3,320.0
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10603	3,320.0
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month aug-	Journal 22	JOU/10610	3,320.0
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month aug-	Journal 22	JOU/10625	3,320.0
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month aug-	Journal 22	JOU/10632	3,320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month aug-	Journal 22	JOU/10647	3,320.0
	Ву	<b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10658	3,320.0
		Carried Over			3,99,280.00

Date	viail	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 124 Debit Credi
		Brought Forward	51		3,99,280.00
31-Aug-22	By	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10665	3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10680	3,320.00
	By	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month aug-	Journal 22	JOU/10687	3,320.00
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month aug-	Journal 22	JOU/10702	3,320.00
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month aug-	Journal 22	JOU/10713	3,320.00
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month aug-	Journal 22	JOU/10720	3,320.00
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month aug-	Journal 22	JOU/10735	3,320.00
	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10746	3,320.00
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month aug-	<b>Journal</b> 22	JOU/10757	3,320.0
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10772	3,320.0
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month aug-	Journal 22	JOU/10780	3,320.0
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month aug-	Journal 22	JOU/10791	3,320.0
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month aug-	Journal 22	JOU/10802	3,320.0
	By	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge aug-22	Journal	JOU/10813	3,320.0
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month aug	Journal 22	JOU/10820	3,320.0
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10835	3,320.0
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month aug-	Journal 22	JOU/10846	3,320.0
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month aug-	Journal 22	JOU/10853	3,320.0
	By	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month aug-	Journal 22	JOU/10868	3,320.0
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month aug-	Journal 22	JOU/10875	3,320.0
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month aug	<b>Journal</b> 1-22	JOU/10890	3,320.0
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Aug	<b>Journal</b> -22	JOU/10903	3,320.0
0-Sep-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo	Journal onth of	JOU/10049	2,720.0
		Sep-22 Carried Over			4,75,040.00

Date		ntenance Charges Ledger Accou Particulars	Vch Type	Vch No.	Page 12 Debit Cred
		Brought Forward			4,75,040.0
80-Sep-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the Sep-22		JOU/10055	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyali Being maintenance charges month		JOU/10071	2,720.0
	Ву	<b>CUST-A-104 Mrs.Arunima Chaudhuri</b> Being maintenance charges month	Journal sep-22	JOU/10082	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhag Being maintenance charges month		JOU/10095	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyul Being maintenance charges month		JOU/10105	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month	Journal sep-22	JOU/10116	2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month	Journal sep-22	JOU/10127	2,720.0
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being maintenance charges month		JOU/10138	2,720.0
	Ву	<b>CUST-A-205 Mr.Emani Satya Srinivas</b> Being maintenance charges month	Journal sep-22	JOU/10149	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month		JOU/10161	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month		JOU/10171	2,720.0
	Ву	<b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Being maintenance charges month	Journal sep-22	JOU/10182	2,720.0
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month	Journal sep-22	JOU/10193	2,720.
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month s		JOU/10204	2,720.0
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month s	<b>Journal</b> sep-22	JOU/10215	2,720.0
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month		JOU/10232	2,720.0
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month	Journal sep-22	JOU/10237	2,720.0
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month s	<b>Journal</b> sep-22	JOU/10248	2,720.0
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month	Journal sep-22	JOU/10260	2,720.0
	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month		JOU/10269	2,720.
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month		JOU/10282	2,720.
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month	Journal sep-22	JOU/10295	2,720.
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month	Journal sep-22	JOU/10304	2,720.0
		Carried Over			5,37,600.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 12 Debit Cred
		Brought Forward			5,37,600.0
30-Sep-22	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month so	<b>Journal</b> ep-22	JOU/10317	2,720.0
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10326	2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10339	2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month se	<b>Journal</b> p-22	JOU/10348	2,720.0
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month se	<b>Journal</b> p-22	JOU/10361	2,720.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month so	<b>Journal</b> ep-22	JOU/10370	2,720.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month so	<b>Journal</b> ep-22	JOU/10383	2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month so	<b>Journal</b> ep-22	JOU/10392	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10405	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10414	2,720.
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month se	<b>Journal</b> ep-22	JOU/10427	2,720.
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month se	<b>Journal</b> p-22	JOU/10436	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month se	<b>Journal</b> p-22	JOU/10449	2,720.
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month se	<b>Journal</b> p-22	JOU/10459	2,720.
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month so	<b>Journal</b> ep-22	JOU/10470	3,320.0
	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month s	<b>Journal</b> sep-22	JOU/10481	3,320.
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month se	<b>Journal</b> p-22	JOU/10490	3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month sej	<b>Journal</b> p-22	JOU/10503	3,320.0
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month se	<b>Journal</b> ep=22	JOU/10514	3,320.0
	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month se	<b>Journal</b> ep-22	JOU/10525	3,320.
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month se	<b>Journal</b> p-22	JOU/10534	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month se	<b>Journal</b> p 22	JOU/10547	3,320.0
	By	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month se	<b>Journal</b> p-22	JOU/10558	3,320.0
		Carried Over			6,05,560.0

Date	viall	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 12 Debit Cred
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,05,560.0
0-Sep-22	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10567	3,320.0
	By	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10580	3,320.0
	By	CUST-B-303 Mr.M Sreenivas Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10589	3,320.0
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10602	3,320.0
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10611	3,320.
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10624	3,320.
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10633	3,320.
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10646	3,320.
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10657	3,320.
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10666	3,320.
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10679	3,320.
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10688	3,320.
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month sep-	Journal 22	JOU/10701	3,320.
	By	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10712	3,320.
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10721	3,320.
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month sep-	Journal 22	JOU/10734	3,320.
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month sep	Journal -22	JOU/10745	3,320.
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10756	3,320.
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10771	3,320.
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10779	3,320.
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10790	3,320.
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10801	3,320.
	By	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge sep-22	Journal	JOU/10812	3,320.
		Carried Over			6,81,920.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 128 Debit Credi
		Brought Forward			6,81,920.00
30-Sep-22	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10821	3,320.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10834	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10845	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10854	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month sep-	Journal 22	JOU/10867	3,320.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month sep-	<b>Journal</b> 22	JOU/10876	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month sep	<b>Journal</b> -22	JOU/10889	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Dep	<b>Journal</b> -22	JOU/10902	3,320.00
31-Oct-22	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo Oct-22	Journal onth of	JOU/10050	2,720.00
	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Oct-22	Journal onth of	JOU/10056	2,720.0
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month oct	<b>Journal</b> -22	JOU/10072	2,720.00
	Ву	<b>CUST-A-104 Mrs.Arunima Chaudhuri</b> Being maintenance charges month oct	<b>Journal</b> -22	JOU/10083	2,720.00
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month oct		JOU/10096	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month oct	<b>Journal</b> -22	JOU/10106	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month oct	<b>Journal</b> -22	JOU/10117	2,720.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month oct	<b>Journal</b> -22	JOU/10128	2,720.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month oct	<b>Journal</b> -22	JOU/10140	2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month oct	<b>Journal</b> -22	JOU/10150	2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month oct	<b>Journal</b> -22	JOU/10163	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month oct	<b>Journal</b> -22	JOU/10172	2,720.00
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month oct	<b>Journal</b> -22	JOU/10183	2,720.0
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month oct	Journal -22	JOU/10194	2,720.0

Carried Over

7,46,560.00

Date	viail	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 12 Debit Crea
		Brought Forward			7,46,560.0
31-Oct-22	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month oct-2	<b>Journal</b>	JOU/10205	2,720.
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10216	2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month oct	Journal -22	JOU/10231	2,720.
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month oct	Journal -22	JOU/10238	2,720.
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10249	2,720.
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month oct	Journal -22	JOU/10261	2,720.
	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month oct	Journal -22	JOU/10270	2,720.
	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month oct	Journal -22	JOU/10283	2,720.
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month oct	Journal -22	JOU/10294	2,720.
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month oct	Journal -22	JOU/10305	2,720.
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month oct	Journal -22	JOU/10316	2,720.
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month oct	Journal -22	JOU/10327	2,720.
	By	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month oct	Journal -22	JOU/10338	2,720.
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10349	2,720.
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10360	2,720.
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month ovt	Journal -22	JOU/10371	2,720.
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month oct	Journal -22	JOU/10382	2,720.
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month oct	<b>Journal</b> -22	JOU/10393	2,720.
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month oct	<b>Journal</b> -22	JOU/10404	2,720.
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month oct	<b>Journal</b> -22	JOU/10415	2,720.
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month oct	<b>Journal</b> -22	JOU/10426	2,720.
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10437	2,720.
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month oct-2	<b>Journal</b> 22	JOU/10448	2,720.
		Carried Over		_	8,09,120.0

Date	ntenance Charges Le Particulars		Vch Type	Vch No.	Debit	Page 130 Credi
	Brought Forwar	rd	21 -			8,09,120.00
31-Oct-22 By	CUST-A-509 Mr.A.Praveen Being maintenance ch		<b>Journal</b> 22	JOU/10458		2,720.00
Ву	CUST-B-101 Mr.Ugander Reing maintenance ch		Journal -22	JOU/10469		3,320.00
Ву	CUST-B-102 Mr.U.N Being maintenance ch		Journal t-22	JOU/10480		3,320.00
Ву	CUST-B-103 Mr.J.Sh Being maintenance ch		<b>Journal</b> 22	JOU/10491		3,320.0
Ву	CUST-B-104 Mr.Senigarapu Laxmi Naray Being maintenance ch		<b>Journal</b> 22	JOU/10502		3,320.0
Ву	CUST-B-105 Mr.T S Being maintenance ch		<b>Journal</b> -22	JOU/10513		3,320.0
Ву	CUST-B-106 Mr.V.Shara Being maintenance ch		<b>Journal</b> 22	JOU/10524		3,320.00
Ву	CUST-B-108 Mrs.Sh Being maintenance ch		<b>Journal</b> 22	JOU/10535		3,320.00
Ву	CUST-B-204 Mr.D.Bhai Being maintenance ch		<b>Journal</b> 22	JOU/10546		3,320.0
Ву	CUST-B-205 Mrs.I.E Being maintenance ch		<b>Journal</b> 22	JOU/10557		3,320.0
Ву	CUST-B-301 Mr.P.Kin Being maintenance ch		<b>Journal</b> 22	JOU/10568		3,320.0
Ву	CUST-B-302 Mr.K.A.Jay Being maintenance ch		<b>Journal</b> 22	JOU/10579		3,320.0
Ву	CUST-B-303 Mr.M S Being maintenance ch		<b>Journal</b> 22	JOU/10590		3,320.0
Ву	CUST-B-304 Mr.Satish Reddy.N & Being maintenance ch		<b>Journal</b> 22	JOU/10601		3,320.0
Ву	CUST-B-305 Mrs.Priyanka Kose & M Being maintenance ch		<b>Journal</b> 22	JOU/10612		3,320.0
Ву	CUST-B-306 Ms.A A Being maintenance ch		<b>Journal</b> 22	JOU/10623		3,320.0
Ву	CUST-B-307 Mr.M.Sheerish & Being maintenance ch		<b>Journal</b> 22	JOU/10634		3,320.0
Ву	CUST-B-308 Mr.Valiveti Purushottam & Being maintenance ch		<b>Journal</b> 22	JOU/10645		3,320.0
Ву	CUST-B-401 Mr.Ravi Kira Being maintenance ch		<b>Journal</b> 22	JOU/10656		3,320.0
Ву	CUST-B-402 Mrs.Neelo Being maintenance ch		<b>Journal</b> 22	JOU/10667		3,320.0
Ву	CUST-B-403 Mrs.Jyoti Jain I Being maintenance ch		<b>Journal</b> 22	JOU/10678		3,320.0
Ву	CUST-B-405 Mr.I.Sh Being maintenance ch		<b>Journal</b> 22	JOU/10689		3,320.0
Ву	CUST-B-406 Mr.Phani Kumar & Mrs. Being maintenance ch		<b>Journal</b> 22	JOU/10700		3,320.0
	Carried Over			_		8,84,880.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 131 Debit Credit
		Brought Forward			8,84,880.00
31-Oct-22	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10711	3,320.00
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10722	3,320.00
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10733	3,320.00
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month oct	<b>Journal</b> -22	JOU/10744	3,320.00
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10755	3,320.00
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10770	3,320.00
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10778	3,320.00
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10789	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10800	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge oct-22	Journal	JOU/10811	3,320.00
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10822	3,320.00
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10833	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10844	3,320.00
	By	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10855	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10866	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month oct-	<b>Journal</b> 22	JOU/10877	3,320.00
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month oct	<b>Journal</b> -22	JOU/10888	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Oct	<b>Journal</b> -22	JOU/10901	3,320.00
30-Nov-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Nov-22	<b>Journal</b> onth of	JOU/10057	2,720.00
	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo nov-22	Journal onth of	JOU/10062	2,720.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month no	<b>Journal</b> v-22	JOU/10073	2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month no	Journal	JOU/10084	2,720.00

Carried Over

9,55,520.00

Date	nui	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 132 Credi
		Brought Forward				9,55,520.00
30-Nov-22	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month not		JOU/10097		2,720.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month not	Journal v-22	JOU/10107		2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month not	<b>Journal</b> v-22	JOU/10118		2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month not	<b>Journal</b> v-22	JOU/10129		2,720.0
	By	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10141		2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month not	<b>Journal</b> v-22	JOU/10151		2,720.0
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month nov	<b>Journal</b> v-22	JOU/10164		2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month nov	<b>Journal</b> v-22	JOU/10173		2,720.0
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month not	<b>Journal</b> v-22	JOU/10184		2,720.0
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month not	<b>Journal</b> v-22	JOU/10195		2,720.0
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month nov-	Journal 22	JOU/10206		2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month nov-	Journal -22	JOU/10217		2,720.0
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10230		2,720.0
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month not	<b>Journal</b> v-22	JOU/10239		2,720.0
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month nov-	Journal -22	JOU/10250		2,720.0
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month not	<b>Journal</b> cv-22	JOU/10262		2,720.0
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10271		2,720.0
	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month nor	<b>Journal</b> v-22	JOU/10284		2,720.0
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month not	<b>Journal</b> v-22	JOU/10293		2,720.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month not	<b>Journal</b> v-22	JOU/10306		2,720.0
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.Subba Rao Being maintenance charges month nov	<b>Journal</b> v-22	JOU/10315		2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month not	<b>Journal</b> v-22	JOU/10328		2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month not	<b>Journal</b> v-22	JOU/10337		2,720.0
		Carried Over				10,18,080.0

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 133 Debit Credi
		Brought Forward			10,18,080.00
30-Nov-22	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10350	2,720.00
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10359	2,720.00
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10372	2,720.00
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10381	2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10394	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month nov	Journal /-22	JOU/10403	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10416	2,720.00
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10425	2,720.00
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10438	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10447	2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10457	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month nov	Journal /-22	JOU/10468	3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month nov	<b>Journal</b> /-22	JOU/10479	3,320.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10492	3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10501	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month not	<b>Journal</b> /-22	JOU/10512	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month nov	<b>Journal</b> -22	JOU/10523	3,320.0
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10536	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10545	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10556	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10569	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10578	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10591	3,320.00
		Carried Over			10,87,840.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 134 Debit Credi
		Brought Forward			10,87,840.00
30-Nov-22	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10600	3,320.00
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10613	3,320.00
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10622	3,320.0
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10635	3,320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10644	3,320.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge monthnov-2	<b>Journal</b> 22	JOU/10655	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10668	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10677	3,320.0
	By	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month nov-	Journal 22	JOU/10690	3,320.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10699	3,320.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month nov	Journal 7-22	JOU/10710	3,320.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month nov-	Journal 22	JOU/10723	3,320.0
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month nov-	Journal 22	JOU/10732	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month nov	<b>Journal</b> 7-22	JOU/10743	3,320.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month nov-	Journal 22	JOU/10754	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10769	3,320.0
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10777	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month nov-	Journal 22	JOU/10788	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10799	3,320.0
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge nov-22	Journal	JOU/10810	3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10823	3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10832	3,320.0
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month nov-	<b>Journal</b> 22	JOU/10843	3,320.0
		Carried Over			11,64,200.0

Date	Widin	tenance Charges Ledger Acco Particulars	Vch Type	Vch No.	Page 135 Debit Credi
		Brought Forward	51		11,64,200.00
30-Nov-22	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month		JOU/10856	3,320.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month		JOU/10865	3,320.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tah Being maintenance charge month		JOU/10878	3,320.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharm Being maintenance charge mont		JOU/10887	3,320.00
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baran Being maintenance charge month		JOU/10900	3,320.00
31-Dec-22	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sas Being maintenance charges for th Dec-22		JOU/10058	2,720.00
	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Ha Being maintenance charges for th dec -22		JOU/10063	2,720.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Palij Being maintenance charges mon	•	JOU/10074	2,720.00
	Ву	CUST-A-104 Mrs.Arunima Chaudhu Being maintenance charges mon		JOU/10086	2,720.00
	Ву	CUST-A-105 Mrs.Bhathula Bha Being maintenance charges mon		JOU/10098	2,720.00
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjan Being maintenance charges mon		JOU/10108	2,720.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveer Being maintenance charges mon		JOU/10119	2,720.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesul Being maintenance charges mon		JOU/10130	2,720.00
	Ву	CUST-A-109 Mrs.Pagadala Varalakshi Being maintenance charges mon		JOU/10142	2,720.00
	Ву	CUST-A-205 Mr.Emani Satya Sriniva Being maintenance charges mon		JOU/10152	2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Sir Being maintenance charges mon		JOU/10165	2,720.00
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavila Being maintenance charges mon		JOU/10174	2,720.00
	Ву	CUST-A-302 Mrs.Bera Sandhya Ra Being maintenance charges mon		JOU/10185	2,720.00
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges mon	<b>Journal</b> th dec-22	JOU/10196	2,720.00
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poor being maintenance charge month		JOU/10207	2,720.00
	Ву	CUST-A-305 Mr N.CH.V.S Sekha Being maintenance charge month		JOU/10218	2,720.00
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samant Being maintenance charges mon		JOU/10229	2,720.00

Carried Over

12,27,040.00

Date		ntenance Charges Ledger Accour Particulars	Vch Type	Vch No.	Page 136 Debit Credi
		Brought Forward	<u> </u>		12,27,040.00
31-Dec-22	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month	Journal dec-22	JOU/10240	2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10251	2,720.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month	Journal dec-22	JOU/10263	2,720.00
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month of	Journal dec-22	JOU/10272	2,720.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month	Journal dec-22	JOU/10285	2,720.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month	Journal dec-22	JOU/10292	2,720.00
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month	Journal dec-22	JOU/10307	2,720.00
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month	Journal dec-22	JOU/10314	2,720.00
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month	Journal dec-22	JOU/10329	2,720.00
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month	Journal dec-22	JOU/10336	2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10351	2,720.0
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month de	<b>Journal</b> ec-22	JOU/10358	2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month	Journal dec-22	JOU/10373	2,720.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month		JOU/10380	2,720.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month	Journal dec-22	JOU/10395	2,720.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month	Journal dec-22	JOU/10402	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month	Journal dec-22	JOU/10417	2,720.0
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges monthe	Journal dec-22	JOU/10424	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month de	Journal ec-22	JOU/10439	2,720.0
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month de	Journal ec-22	JOU/10446	2,720.0
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month de	Journal ec-22	JOU/10456	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges monthe	Journal dec-22	JOU/10467	3,320.0
	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges monthe	Journal dec-22	JOU/10478	3,320.00
		Carried Over			12,90,800.00

Date	n	ntenance Charges Ledge Particulars	Vch Type		Page 13 Debit Cred
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		12,90,800.0
31-Dec-22	By	CUST-B-103 Mr.J.Shank Being maintenance charge		JOU/10493	3,320.0
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Sen Being maintenance charge		JOU/10500	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charge		JOU/10511	3,320.0
	By	CUST-B-106 Mr.V.Sharath C Being maintenance charge		JOU/10522	3,320.0
	By	CUST-B-108 Mrs.Shaila Being maintenance charge		JOU/10537	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Being maintenance charge		JOU/10544	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhav Being maintenance charge		JOU/10555	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Being maintenance charge		JOU/10570	3,320.0
	By	CUST-B-302 Mr.K.A.Jayaraja Being maintenance charge		JOU/10577	3,320.0
	Ву	CUST-B-303 Mr.M Sree Being maintenance charge		JOU/10592	3,320.
	By	CUST-B-304 Mr.Satish Reddy.N & Mrs. R Being maintenance charge		JOU/10599	3,320.
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hema Being maintenance charge		JOU/10614	3,320.
	By	CUST-B-306 Ms.A Alek Being maintenance charge		JOU/10621	3,320.
	By	CUST-B-307 Mr.M.Sheerish & Mrs.I Being maintenance charge		JOU/10636	3,320.
		CUST-B-308 Mr.Valiveti Purushottam & Mrs.S Being maintenance charge	month dec-22	JOU/10643	3,320.
		CUST-B-401 Mr.Ravi Kiran Al Being maintenance charge	month dec-22	JOU/10654	3,320.
		CUST-B-402 Mrs.Neelofer	month dec-22	JOU/10669	3,320.
		CUST-B-403 Mrs.Jyoti Jain Mr.Ga Being maintenance charge	month dec-22	JOU/10676	3,320.
		CUST-B-405 Mr.I.Shiv H Being maintenance charge	month dec-22	JOU/10691	3,320.
		CUST-B-406 Mr.Phani Kumar & Mrs.G Prasa Being maintenance charge	month dec-22	JOU/10698	3,320.
		CUST-B-407 Mrs.S.Shehataz Being maintenance charge	month dec-22	JOU/10709	3,320.
		CUST-B-408 Mr.Naga Madhusudan Sarma Being maintenance charge	month dec-22	JOU/10724	3,320.0
	By	CUST-B-501 Mr.Srinivasulu Ch Being maintenance charge		JOU/10731	3,320.0
		Carried Over			13,67,160.0

Date	viair	ntenance Charges Ledger Account Particulars	: 1-Apr-22 to 3 Vch Type	Vch No.	Page 138 Debit Credit
		Brought Forward			13,67,160.00
31-Dec-22	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month dec	<b>Journal</b> -22	JOU/10742	3,320.00
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10753	3,320.00
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10768	3,320.00
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10776	3,320.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10787	3,320.00
	By	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10798	3,320.00
	By	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge dec-22	Journal	JOU/10809	3,320.00
	By	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10824	3,320.00
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10831	3,320.00
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10842	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month dec	<b>Journal</b> -22	JOU/10857	3,320.00
	By	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10864	3,320.00
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month dec-	<b>Journal</b> 22	JOU/10879	3,320.00
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month dec	<b>Journal</b> -22	JOU/10886	3,320.00
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month Dec	Journal 22	JOU/10899	3,320.00
31-Jan-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Jan-23	Journal nth of	JOU/10059	2,720.00
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo jan-23	Journal nth of	JOU/10064	2,720.00
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month jan	<b>Journal</b> -23	JOU/10075	2,720.00
	By	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month jan	<b>Journal</b> -23	JOU/10087	2,720.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month jan		JOU/10099	2,720.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month jan	<b>Journal</b> -23	JOU/10109	2,720.00
	By	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month jan-	<b>Journal</b> -23	JOU/10120	2,720.00

14,36,000.00

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 13 Debit Cred
		Brought Forward			14,36,000.0
31-Jan-23	By	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month jan	<b>Journal</b> -23	JOU/10131	2,720.0
	Ву	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month jan	<b>Journal</b> -23	JOU/10143	2,720.0
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month jan	<b>Journal</b> -23	JOU/10153	2,720.0
	By	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month jan	<b>Journal</b> -23	JOU/10166	2,720.0
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month jan	<b>Journal</b> -23	JOU/10175	2,720.0
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month jan	<b>Journal</b> -23	JOU/10186	2,720.0
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month jan	<b>Journal</b> -23	JOU/10197	2,720.0
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10208	2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10219	2,720.0
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month jan	<b>Journal</b> -23	JOU/10228	2,720.0
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10241	2,720.0
	By	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10252	2,720.0
	By	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month jan	<b>Journal</b> -23	JOU/10264	2,720.0
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month jan	<b>Journal</b> 023	JOU/10273	2,720.0
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10286	2,720.0
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month jan	<b>Journal</b> -23	JOU/10291	2,720.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month jan	<b>Journal</b> -23	JOU/10308	2,720.0
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month jan	<b>Journal</b> -23	JOU/10313	2,720.0
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month jan	<b>Journal</b> -23	JOU/10330	2,720.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month jan	<b>Journal</b> -23	JOU/10335	2,720.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10352	2,720.0
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10357	2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month jan	<b>Journal</b> -23	JOU/10374	2,720.0
		Carried Over			14,98,560.0

Date	widli	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit Page 140
		Brought Forward			14,98,560.00
31-Jan-23	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month jan	<b>Journal</b> -23	JOU/10379	2,720.00
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month jan	<b>Journal</b> -23	JOU/10396	2,720.00
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month jan	<b>Journal</b> -23	JOU/10401	2,720.0
	Ву	CUST-A-505 Mr.Amit Roy Being maintenance charges month jan	<b>Journal</b> -23	JOU/10418	2,720.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month jan	<b>Journal</b> -23	JOU/10423	2,720.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10440	2,720.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10445	2,720.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10455	2,720.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month jan	<b>Journal</b> -23	JOU/10466	3,320.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month jan-	<b>Journal</b> -23	JOU/10477	3,320.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10494	3,320.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10499	3,320.0
	Ву	CUST-B-105 Mr.T Sunil Being maintenance charges month jan	<b>Journal</b> -23	JOU/10510	3,320.0
	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10521	3,320.0
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10538	3,320.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10543	3,320.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10554	3,320.0
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10571	3,320.0
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10576	3,320.0
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10593	3,320.0
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10598	3,320.0
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10615	3,320.0
	Ву	CUST-B-306 Ms.A Alekhya Being maintenance charge month jan-2	<b>Journal</b> 23	JOU/10620	3,320.0
		Carried Over			15,70,120.0

Date	viai	ntenance Charges Ledger Accour Particulars	Vch Type	Vch No.	Page 14 Debit Cred
		Brought Forward			15,70,120.0
31-Jan-23	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10637	3,320.0
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10642	3,320.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10653	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month jN	<b>Journal</b> /-23	JOU/10670	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10675	3,320.0
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10692	3,320.0
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10697	3,320.0
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10708	3,320.0
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10725	3,320.0
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10730	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month ja	<b>Journal</b> an-23	JOU/10741	3,320.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10752	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10767	3,320.0
	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month ja	<b>Journal</b> an-23	JOU/10775	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10786	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10797	3,320.0
	Ву	<b>CUST-B-508 Mr.Rishab Sehgal</b> Being maintenance charge jan-23	Journal	JOU/10808	3,320.
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10825	3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10830	3,320.0
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10841	3,320.0
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10858	3,320.0
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10863	3,320.0
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month ja	<b>Journal</b> n-23	JOU/10880	3,320.0
		Carried Over			16,46,480.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			16,46,480.0
31-Jan-23	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month jan-	<b>Journal</b> 23	JOU/10885	3,320.0
	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month jan-2	Journal 23	JOU/10898	3,320.0
28-Feb-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Feb-23	Journal nth of	JOU/10060	2,720.0
	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo feb-23	Journal nth of	JOU/10065	2,720.0
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month feb	<b>Journal</b> -23	JOU/10076	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month feb	<b>Journal</b> -23	JOU/10088	2,720.0
	Ву	CUST-A-105 Mrs.Bhathula Bhagya Being maintenance charges month feb		JOU/10100	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month feb	<b>Journal</b> -23	JOU/10110	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month feb	<b>Journal</b> -23	JOU/10121	2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month feb	<b>Journal</b> -23	JOU/10132	2,720.0
	By	CUST-A-109 Mrs.Pagadala Varalakshmi Being maintenance charges month feb	<b>Journal</b> -23	JOU/10144	2,720.0
	By	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month feb	<b>Journal</b> -23	JOU/10154	2,720.0
	By	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month feb	<b>Journal</b> -23	JOU/10167	2,720.0
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month feb	<b>Journal</b> -23	JOU/10176	2,720.0
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month feb	<b>Journal</b> -23	JOU/10187	2,720.0
	By	CUST-A-303 Mr.Sridhar L Being maintenance charges month feb	<b>Journal</b> -23	JOU/10198	2,720.0
	By	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month feb-2	Journal 23	JOU/10209	2,720.0
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10220	2,720.0
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month feb	<b>Journal</b> -23	JOU/10227	2,720.0
	By	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month feb	<b>Journal</b> -23	JOU/10242	2,720.0
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10253	2,720.0
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month feb	Journal	JOU/10265	2,720.0

Carried Over

17,07,520.00

Date	nun	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14: Debit Credi
		Brought Forward			17,07,520.00
28-Feb-23	By	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month fek	<b>Journal</b> 0-23	JOU/10274	2,720.00
	By	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10287	2,720.00
	By	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10290	2,720.0
	By	CUST-A-404 Mr.Polaboina Krishna Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10309	2,720.0
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10312	2,720.0
	By	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10331	2,720.0
	By	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10334	2,720.0
	By	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10353	2,720.0
	By	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10356	2,720.0
	By	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10375	2,720.0
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10378	2,720.0
	By	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10397	2,720.0
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month feb	Journal 0-23	JOU/10400	2,720.0
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10419	2,720.0
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10422	2,720.0
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10441	2,720.0
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10444	2,720.0
	-	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10454	2,720.0
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month feb		JOU/10465	3,320.0
	By	CUST-B-102 Mr.U.Nagaraju Being maintenance charges monthfeb	<b>Journal</b> -23	JOU/10476	3,320.0
	-	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10495	3,320.0
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10498	3,320.0
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month feb	<b>Journal</b> 0-23	JOU/10509	3,320.0
		Carried Over			17,73,080.0

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 144 Debit Credit
		Brought Forward			17,73,080.00
28-Feb-23	Ву	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10520	3,320.00
	Ву	CUST-B-108 Mrs.Shailaja M Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10539	3,320.00
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10542	3,320.00
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10553	3,320.00
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10572	3,320.00
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10575	3,320.00
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10594	3,320.00
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10597	3,320.00
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10616	3,320.00
	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10619	3,320.00
	By	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10638	3,320.00
	By	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10641	3,320.00
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10652	3,320.00
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10671	3,320.00
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10674	3,320.00
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10693	3,320.00
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10696	3,320.00
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10707	3,320.00
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10726	3,320.00
	By	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10729	3,320.00
	By	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10740	3,320.00
	By	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10751	3,320.00
	By	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10766	3,320.00
		Carried Over			18,49,440.00

Date	man	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14: Debit Credi
		Brought Forward			18,49,440.0
28-Feb-23	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month feb-	Journal -23	JOU/10774	3,320.0
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10785	3,320.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10796	3,320.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge feb-23	Journal	JOU/10807	3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10826	3,320.0
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10829	3,320.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10840	3,320.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10859	3,320.0
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10862	3,320.0
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10881	3,320.0
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month feb-	<b>Journal</b> 23	JOU/10884	3,320.0
	Ву	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month feb-2	<b>Journal</b> 23	JOU/10897	3,320.0
31-Mar-23	By	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being maintenance charges for the mo Mar-23	Journal onth of	JOU/10061	2,720.0
	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being maintenance charges for the mo mar-23	<b>Journal</b> onth of	JOU/10066	2,720.0
	By	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10077	2,720.0
	Ву	CUST-A-104 Mrs.Arunima Chaudhuri Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10089	2,720.0
	Ву	<b>CUST-A-105 Mrs.Bhathula Bhagya</b> Being maintenance charges month ma -23		JOU/10090	2,720.0
	Ву	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10111	2,720.0
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10122	2,720.0
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being maintenance charges month ma	<b>Journal</b> <i>r</i> -23	JOU/10133	2,720.0
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being maintenance charges month ma -23	<b>Journal</b> rch	JOU/10139	2,720.0
		Carried Over			19,13,760.0

Date	viai	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
		Brought Forward				19,13,760.00
31-Mar-23	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10155		2,720.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10156		2,720.00
	Ву	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10177		2,720.00
	Ву	CUST-A-302 Mrs.Bera Sandhya Rai Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10188		2,720.00
	Ву	CUST-A-303 Mr.Sridhar L Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10199		2,720.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella being maintenance charge month mar-	Journal 23	JOU/10210		2,720.00
	Ву	CUST-A-305 Mr N.CH.V.S Sekhar Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10221		2,720.00
	Ву	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10226		2,720.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10243		2,720.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10254		2,720.00
	Ву	CUST-A-309 Mr.S.V.Subba Reddy Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10266		2,720.00
	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10275		2,720.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10288		2,720.00
	Ву	CUST-A-403 Mr.Kunwar Kant Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10289		2,720.00
	Ву	<b>CUST-A-404 Mr.Polaboina Krishna</b> Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10310		2,720.00
	By	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being maintenance charges month ma -23	<b>Journal</b> arch	JOU/10311		2,720.00
	Ву	CUST-A-406 Mr.Navin Kumar Patalay Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10332		2,720.00
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being maintenance charges month ma	<b>Journal</b> pr-23	JOU/10333		2,720.00
	Ву	CUST-A-408 Mr.Yerram Srinivas Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10354		2,720.00
	Ву	CUST-A-409 Mr.Pavan Kumar Shakhai Being maintenance charge month mar	<b>Journal</b> -23	JOU/10355		2,720.00
	Ву	CUST-A-501 Mrs.Surekha Vodala Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10376		2,720.00
	By	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being maintenance charges month ma	<b>Journal</b> r-23	JOU/10377		2,720.00
		Carried Over		_		19,73,600.00

Date		ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 1 Debit Cre
		Brought Forward			19,73,600
1-Mar-23	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10398	2,720
	By	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10399	2,720
	By	CUST-A-505 Mr.Amit Roy Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10420	2,720
	By	CUST-A-506 Mr.P.Srinivas Kumar Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10421	2,720
	By	CUST-A-507 Mr.Sarigala Prakash Babu Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10442	2,720
	By	CUST-A-508 Mr.Pothalaiah Sake Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10443	2,720
	By	CUST-A-509 Mr.A.Praveen Kumar Reddy Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10453	2,720
	By	CUST-B-101 Mr.Ugander Reddy Lattupalli Being maintenance charges month mai 23	<b>Journal</b> rch	JOU/10464	3,320
	Ву	CUST-B-102 Mr.U.Nagaraju Being maintenance charges month mai	<b>Journal</b> r-23	JOU/10475	3,320
	By	CUST-B-103 Mr.J.Shankar Rao Being maintenance charge month marc	<b>Journal</b> ch 23	JOU/10496	3,320
	By	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being maintenance charge month marc	<b>Journal</b> ch 23	JOU/10497	3,320
	By	CUST-B-105 Mr.T Sunil Being maintenance charges month main	<b>Journal</b> r-23	JOU/10508	3,320
	By	CUST-B-106 Mr.V.Sharath Chandra Being maintenance charge month marc	<b>Journal</b> ch-23	JOU/10519	3,320
	By	CUST-B-108 Mrs.Shailaja M Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10540	3,320
	By	CUST-B-204 Mr.D.Bhairava Prasad Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10541	3,320
	Ву	CUST-B-205 Mrs.I.Bhavani Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10552	3,320
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10573	3,320
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10574	3,320
	Ву	CUST-B-303 Mr.M Sreenivas Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10595	3,320
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10596	3,320
	By	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being maintenance charge month mar-	<b>Journal</b> 234	JOU/10617	3,320
	By	CUST-B-306 Ms.A Alekhya Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10618	3,320
	By	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being maintenance charge month mar-	<b>Journal</b> 23	JOU/10639	3,320
		Carried Over			20,45,760

Date	an	ntenance Charges Ledger Account Particulars	Vch Type	Vch No.	Page 14 Debit Credi
		Brought Forward			20,45,760.0
31-Mar-23	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being maintenance charge month mar	<b>Journal</b> -23	JOU/10640	3,320.0
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being maintenance charge month mar	<b>Journal</b> -23	JOU/10651	3,320.0
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being maintenance charge month mar	<b>Journal</b> -23	JOU/10672	3,320.0
	Ву	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Being maintenance charge month mar	<b>Journal</b> -23	JOU/10673	3,320.0
	By	CUST-B-405 Mr.I.Shiv Kumar Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10694	3,320.0
	By	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10695	3,320.0
	By	CUST-B-407 Mrs.S.Shehataz Begum Being maintenance charge month mar	Journal ch -23	JOU/10706	3,320.0
	By	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being maintenance charge month mar-	Journal -23	JOU/10727	3,320.0
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10728	3,320.0
	Ву	CUST-B-502 Dr.K.Santosh Goud Being maintenance charge month mai	<b>Journal</b> r -23	JOU/10739	3,320.0
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10750	3,320.0
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being maintenance charge month mai	<b>Journal</b> r-23	JOU/10758	3,320.0
	By	CUST-B-505 Mr.A.Vidyasankar Sastry Being maintenance charge month mai	Journal rch-23	JOU/10773	3,320.0
	By	CUST-B-506 Mr.Shaik Thamim Ansar Being maintenance charge month mar	<b>Journal</b> -23	JOU/10784	3,320.0
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being maintenance charge month mar	<b>Journal</b> ch -23	JOU/10795	3,320.0
	Ву	CUST-B-508 Mr.Rishab Sehgal Being maintenance charge mar-23	Journal	JOU/10806	3,320.0
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being maintenance charge month mar	<b>Journal</b> -23	JOU/10827	3,320.0
	By	CUST-B-602 Mr.Nanduri Raghu Raman Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10828	3,320.0
	By	CUST-B-603 Mr.Kuppala Pulla Reddy Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10839	3,320.0
	By	CUST-B-604 Mr.M.V.K.Kishore Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10860	3,320.0
	By	CUST-B-605 Mr.Ashutosh Sharma Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10861	3,320.0
	By	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being maintenance charge month mar-	<b>Journal</b> -23	JOU/10882	3,320.0
	By	CUST-B-107 Mr.V.Bala Krishna Sharma Being maintenance charge month mai	<b>Journal</b> r-23	JOU/10883	3,320.0
		Carried Over			21,22,120.0

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23							
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
	Brought Forward				21,22,120.00		
31-Mar-23 B	y CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Ba Being maintenance charge mo		JOU/10896		3,320.00		
					21,25,440.00		
Т	Closing Balance			21,25,440.00			
	-		_	21,25,440.00	21,25,440.00		

M G Road, Ranigunj Secunderabad

# INCOME-Membership FEE Ledger Account

						Dogo 150
Date		Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
1-Jul-22	By	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being corpus fund	Journal	JOU/10895		50.00
31-Jul-22	Ву	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Being memnership fee	Journal	JOU/10046		50.00
	Ву	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Being membership fee	Journal	JOU/10051		50.00
	Ву	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Being membership fee	Journal	JOU/10068		50.00
	By	CUST-A-104 Mrs.Arunima Chaudhuri Being membership fees	Journal	JOU/10079		50.00
	By	CUST-A-105 Mrs.Bhathula Bhagya Being membership fee	Journal	JOU/10093		50.00
	By	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Being membership fee	Journal	JOU/10101		50.00
	Ву	CUST-A-107 Mrs.Narsipalli Praveena Being membership fee	Journal	JOU/10112		50.00
	Ву	CUST-A-108 Dr.Khadirun Sunkesula Being membership fee	Journal	JOU/10123		50.00
	Ву	<b>CUST-A-109 Mrs.Pagadala Varalakshmi</b> Being membership fee	Journal	JOU/10135		50.00
	Ву	CUST-A-205 Mr.Emani Satya Srinivas Being membership fee	Journal	JOU/10145		50.00
	Ву	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Being membership fee	Journal	JOU/10159		50.00
	By	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being membership fee	Journal	JOU/10168		50.00
	By	CUST-A-302 Mrs.Bera Sandhya Rai Being membership fee	Journal	JOU/10179		50.00
	Ву	CUST-A-303 Mr.Sridhar L Being membership fee	Journal	JOU/10190		50.00
	Ву	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Being membership fee	Journal	JOU/10201		50.00
	By	CUST-A-305 Mr N.CH.V.S Sekhar Being membership fee	Journal	JOU/10212		50.00
	By	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being membership fee	Journal	JOU/10223		50.00
	Ву	CUST-A-307 Dr.T Kiran Kumar Being membership fee	Journal	JOU/10234		50.00
	Ву	CUST-A-308 Mr.T.S.Ramanujam Being membership fee	Journal	JOU/10245		50.00
	By	CUST-A-309 Mr.S.V.Subba Reddy Being membership fee	Journal	JOU/10257		50.00
		Carried Over				1,050.00

Date		nbership FEE Ledger Account : 1 Particulars	Vch Type	Vch No.	Page Debit Ci	redi
		Brought Forward	- 77 -		1,05	
31-Jul-22	Ву	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Being membership fee	Journal	JOU/10276	5	50.00
	Ву	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Being membership fee	Journal	JOU/10279	5	50.0
	Ву	CUST-A-403 Mr.Kunwar Kant Being membership fee	Journal	JOU/10298	5	50.0
	Ву	CUST-A-404 Mr.Polaboina Krishna Being membership fee	Journal	JOU/10301	5	50.0
	Ву	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Being membership fee	Journal	JOU/10320	5	50.0
	By	CUST-A-406 Mr.Navin Kumar Patalay Being membership fee	Journal	JOU/10323	5	50.0
	Ву	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Being membership fee	Journal	JOU/10342	5	50.0
	Ву	CUST-A-408 Mr.Yerram Srinivas Being membership fee	Journal	JOU/10345	5	50.0
	Ву	<b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Being membership fee	Journal	JOU/10364	5	50.0
	Ву	CUST-A-501 Mrs.Surekha Vodala Being membership fee	Journal	JOU/10367	5	50.0
	Ву	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being membership fee	Journal	JOU/10386	5	50.0
	Ву	CUST-A-503 Mrs.Thatikunda Lalitha Being membership fee	Journal	JOU/10389	5	50.0
	Ву	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Being membership fee	Journal	JOU/10408	5	50.0
	Ву	CUST-A-505 Mr.Amit Roy Being membership fee	Journal	JOU/10411	5	50.0
	Ву	CUST-A-506 Mr.P.Srinivas Kumar Being membership fee	Journal	JOU/10430	5	50.0
	Ву	CUST-A-507 Mr.Sarigala Prakash Babu Being membership fee	Journal	JOU/10433	5	50.0
	Ву	CUST-A-508 Mr.Pothalaiah Sake Being membership fee	Journal	JOU/10451	5	50.0
	Ву	CUST-A-509 Mr.A.Praveen Kumar Reddy Being membership fee	Journal	JOU/10462	5	50.0
	Ву	CUST-B-101 Mr.Ugander Reddy Lattupalli Being membership fee	Journal	JOU/10473	5	50.0
	Ву	CUST-B-102 Mr.U.Nagaraju Being membership fee	Journal	JOU/10484	5	50.0
	Ву	CUST-B-103 Mr.J.Shankar Rao Being membership fee	Journal	JOU/10487	5	50.0
	Ву	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Being membership fee	Journal	JOU/10506	5	50.0
	Ву	CUST-B-105 Mr.T Sunil Being membership fee	Journal	JOU/10517	5	50.0
		Carried Over			2,20	0.0(

Date		Particulars	Vch Type	Vch No.	Debit	Crec
		Brought Forward				2,200.0
81-Jul-22	Ву	CUST-B-106 Mr.V.Sharath Chandra Being membership fee	Journal	JOU/10529		50.0
	Ву	CUST-B-108 Mrs.Shailaja M Being membership fee	Journal	JOU/10530		50.0
	Ву	CUST-B-204 Mr.D.Bhairava Prasad Being membership fee	Journal	JOU/10550		50.0
	Ву	CUST-B-205 Mrs.I.Bhavani Being membership fee	Journal	JOU/10561		50.
	Ву	CUST-B-301 Mr.P.Kiran Kumar Being membership fee	Journal	JOU/10564		50.
	Ву	CUST-B-302 Mr.K.A.Jayarajashekhar Being membership fee	Journal	JOU/10583		50.
	Ву	CUST-B-303 Mr.M Sreenivas Being membership fee	Journal	JOU/10586		50.
	Ву	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Being membership fee	Journal	JOU/10605		50.
	Ву	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Being membership fee	Journal	JOU/10608		50.
	Ву	CUST-B-306 Ms.A Alekhya Being membership fee	Journal	JOU/10627		50
	Ву	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Being membership fee	Journal	JOU/10630		50
	Ву	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Being membership fee	Journal	JOU/10649		50
	Ву	CUST-B-401 Mr.Ravi Kiran Akkareddi Being membership fee	Journal	JOU/10660		50
	Ву	CUST-B-402 Mrs.Neelofer Sultana Being membership fee	Journal	JOU/10663		50
	Ву	<b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Being membership fee	Journal	JOU/10682		50
	Ву	CUST-B-405 Mr.I.Shiv Kumar Being membership fee	Journal	JOU/10685		50
	Ву	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being membership fee	Journal	JOU/10704		50
	Ву	CUST-B-407 Mrs.S.Shehataz Begum Being membership fee	Journal	JOU/10715		50
	Ву	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Being membership fee	Journal	JOU/10718		50
	Ву	CUST-B-501 Mr.Srinivasulu Chintapally Being membership fee	Journal	JOU/10737		50
	Ву	CUST-B-502 Dr.K.Santosh Goud Being membership fee	Journal	JOU/10748		50
	Ву	CUST-B-503 Mr.Gajendra Likhitkar Being membership fee	Journal	JOU/10760		50
	Ву	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Being membership fee	Journal	JOU/10763		50.
		Carried Over				3,350.

Date		nbership FEE Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
Dale			ven type	VCITINO.	Debit	
		Brought Forward				3,350.00
1-Jul-22	Ву	CUST-B-505 Mr.A.Vidyasankar Sastry Being membership fee	Journal	JOU/10782		50.00
	Ву	CUST-B-506 Mr.Shaik Thamim Ansar Being membership fee	Journal	JOU/10793		50.00
	Ву	CUST-B-507 Mr.Jawaharlal Amugothu Being membership fee	Journal	JOU/10804		50.00
	Ву	CUST-B-508 Mr.Rishab Sehgal Being membership fee	Journal	JOU/10815		50.00
	Ву	CUST-B-601 Mr.Govada John Rakesh Kumar Being membership fee	Journal	JOU/10818		50.00
	Ву	CUST-B-602 Mr.Nanduri Raghu Raman Being membership fee	Journal	JOU/10837		50.00
	Ву	CUST-B-603 Mr.Kuppala Pulla Reddy Being membership fee	Journal	JOU/10848		50.00
	Ву	CUST-B-604 Mr.M.V.K.Kishore Being membership fee	Journal	JOU/10851		50.00
	Ву	CUST-B-605 Mr.Ashutosh Sharma Being membership fee	Journal	JOU/10870		50.00
	Ву	CUST-B-608 Mr.Ashfaq Ahmed Tahir Being membership fee	Journal	JOU/10873		50.00
	Ву	CUST-B-107 Mr.V.Bala Krishna Sharma Being membership fee	Journal	JOU/10892		50.00
						3,900.00
	То	Closing Balance			3,900.00	•
					3,900.00	3,900.00

M G Road, Ranigunj Secunderabad

# OE-Electricity Supply Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
6-Oct-22	То	<b>SP-Modi Realty Mallapur LLP</b> Being neft transation to TSSPDCL for releasing monthly electricity bill of B CC Meter payment Rs.49389/-		PAY/10019	49,389.00	
4-Nov-22		BANK-Yes Bank Cheque 136535 Being transation to TSSPDCL for rea monthly electricity bill payment Rs.1 chq no-136535		PAY/10031 1,17,640.00 Cr	1,17,640.00	
24-Dec-22		BANK-Yes Bank Cheque 153671 Towards Monthly payment release to TSSPDCL for CT Meter electricity bi November payment Rs.139964/- cho 153671	ill of	PAY/10051 1,39,694.00 Cr	1,39,694.00	
4-Jan-23		BANK-Yes Bank Cheque 153683 Towards monthly payment release to TSSPDCL for CT Meter of decembe electricity bill payment Rs.101141/- o -153683	r	PAY/10053 1,01,141.00 Cr	1,01,141.00	
22-Feb-23		BANK-Yes Bank Cheque 180035 Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bi payment of jan23 payment Rs.4768	ill	PAY/10073 47,689.00 Cr	47,689.00	
14-Mar-23		BANK-Yes Bank Cheque 180050 Towards monthly payment release to TSSPDCL for CT Meter electricity bi payment month of feb23 payment Re -Chq No: 180050	<i>  </i>	PAY/10085 35,939.00 Cr	35,939.00	
31-Mar-23	То	<b>EOY-Electricity Bills Payable</b> Being eletricity bill payment for the m Mar-23	Journal month of	JOU/10914	58,422.00	
	р.				5,49,914.00	E 40 04 4 00
	By	Closing Balance				5,49,914.00

M G Road, Ranigunj

Secunderabad

# OE-Fogging Ledger Account

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23 To	(as per details)	Journal	JOU/10037	10,640.00	
	TDS-2% Contract	213.00 Cr			
	SP-Y.Ravi Shankar Being amt credited to Y.Rav towards garden mainatanai the month of Jan '2023 aga dtd: 15.02.2023	nace charges for			
7-Mar-23 To		Journal	JOU/10044	10,480.00	
	TDS-1% Contract	105.00 Cr			
	SP-Y.Ravi Shankar Being amt credited to Y.Rav towards fogging work done month of feb ' 23 against bil 03.23	at site for the			
				21,120.00	
Ву	Closing Balance				21,120.00
	-			21,120.00	21,120.00

M G Road, Ranigunj Secunderabad

# OERD-Consultancy Charges Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22 To	o (as per details)	Journal	JOU/10004	18,290.00	
	TDS-10% Professional Charges	1,550.00 Cr			
	SP-A.S Agarwal & Co	16,740.00 Cr			
	Being towards fee for professional s	ervices -			
	FY22 audut against bill no: ASA222				
	dtd: 04.08.22				
				18,290.00	
B	y Closing Balance			·	18,290.00
	-			18,290.00	18,290.00

M G Road, Ranigunj Secunderabad

# OERD-Logestics Expenses Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To <b>(as per details)</b>	Journal	JOU/10020	885.00	
	TDS-2% Contract	15.00 Cr			
	SP-Summit Sales LLP Logistics	870.00 Cr			
	Being old stamp paer purchased for				
	amendment of by laws against bill no:				
	SSLOG22-23/10765 dtd: 31.10.2022				
				885.00	
E	By Closing Balance				885.00
	-			885.00	885.00

M G Road, Ranigunj Secunderabad

# OE-Security Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
10-Aug-22	То	<b>SP-United Security Services</b> Being towards security charges for the month of July ' 22 against bill no: USS/ dtd: 31.07.2022	Journal 53/22	JOU/10002	53,742.00	
7-Sep-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of AUG-22 against bill no: USS/0 dt.31.8.22	Journal 1,075.00 Cr 52,666.00 Cr 66/22	JOU/10009	53,741.00	
11-Oct-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of sep-22 against bill no.USS/75 dt.30.9.22	Journal 1,066.00 Cr 52,231.00 Cr 7/22	JOU/10012	53,297.00	
4-Nov-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of oct-22 agaisnt bill no-USS/89, dt.31.10.22	Journal 1,030.00 Cr 50,491.00 Cr ⁄22	JOU/10018	51,521.00	
6-Dec-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	Journal 977.00 Cr 47,879.00 Cr 92/22	JOU/10023	48,856.00	
7-Dec-22	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	Journal 650.00 Cr 31,831.00 Cr 99/22	JOU/10024	32,481.00	
27-Dec-22		BANK-Yes Bank Cheque/DD Neft Being amount received from Modi Real Mallapur LLP towards reimbursement of security charges for the month of Nov-2	of	REC/10133 .00 Dr		31,831.00
31-Dec-22	Ву	SP-Modi Realty Mallapur LLP Being short amt paid adjusted	Journal	JOU/10905		650.00
5-Jan-23	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Dec-22 against bill no-117 dt. 12.22	Journal 1,066.00 Cr 52,244.00 Cr 31.	JOU/10027	53,310.00	

3,46,948.00 32,481.00

Date	ity O	ervices Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch	No	Debit	Page 159 Credi
Date		Brought Forward	Ven Type	Von	110.	3,46,948.00	32,481.00
7-Jan-23	-	BANK-Yes Bank Cheque/DD Being amt received from mallapur Ilp towards reimbursement amount of unitu securiry services for the month of dec ' against bill no: USS/116/22 dtd: 31.12.3	2022	REC/10 34,707.00 Dr	)137		34,707.00
	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of DEC-2022 against bill no: US /22 dtd: 31.12.2022	34,01	JOU/10 14.00 Cr 3.00 Cr	0028	34,707.00	
31-Jan-23	То	SP-United Security Services Being security charges for the month o -23 provisional	<b>Journal</b> f Mar		31/	54,185.00	
3-Feb-23	То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/1. dt.31.1.23	52,23	JOU/10 66.00 Cr 11.00 Cr	0034	53,297.00	
То	(as per details) TDS-2% Contract SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/13 dt.31.1.23	43,67	JOU/10 11.00 Cr 16.00 Cr	0036	44,567.00		
		BANK-Yes Bank Cheque Being amt received from mallapur Ilp towards reimbursement amount of unite securiry services for the month of jan ' against bill no: USS/130/23 dtd: 31.01.2	2023	REC/10 44,567.00 Dr	0146		44,567.00
7-Mar-23		BANK-Yes Bank Cheque/DD Being amt received from mallapur Ilp towards reimbursement amount of unite securiry services for the month of feb ' against bill no:USS/144/23 dtd: 28.02.2	2023	REC/10 45,455.00 Dr	0150		45,455.00
	То	(as per details) TDS-2% Contract SP-United Security Services Being amt credited to united security services towards security charges for a month of feb ' 23 against bill no: USS/1 dtd: 28.02.2023	<b>44,54</b> the	JOU/10 99.00 Cr 96.00 Cr	0039	45,455.00	
	То	(as per details) TDS-2% Contract SP-United Security Services Being amt credited to united security services towards security charges for a month of feb ' 23 against bill no: USS/1 dtd: 28.02.2023	53,10 the	JOU/10 94.00 Cr 92.00 Cr	0043	54,186.00	
	Bv	Closing Balanco				6,33,345.00	1,57,210.00
	By	Closing Balance				6,33,345.00	6,33,345.00

M G Road, Ranigunj Secunderabad

# OEUD-Gardening Services Ledger Account

1-Apr-22 to 31-Mar-23

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22 To	<b>SP-Y.Ravi Shankar</b> Being towards gardening charges f month of july ' 22 against bill no: 69 07.2022		JOU/10003	24,080.00	
7-Sep-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards gardening charges f month of AUG '22 against bill no: 8 8.22		JOU/10010	24,080.00	
13-Sep-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards foging work done at the month of aug '22 against bill no dtd: 10.09.22		JOU/10011	8,640.00	
11-Oct-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards garden maintanence month of sep-22 against bill no.824 22		JOU/10014	24,080.00	
14-Oct-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards fogging work done a the month of sep-22 against bill no. 12.10.22		JOU/10015	16,040.00	
4-Nov-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards garden maintanence month of oct-22 against bill no-843 22		JOU/10017	36,442.00	
10-Nov-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being towards fogging charges for month of oct-22 agaisnt bill no-847 22		JOU/10019	10,640.00	
1-Dec-22 To	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintenance for th of Nov-22. vide bill no. 863. Dt; 01.	e month	JOU/10021	35,818.00	

Carried Over

1,79,820.00

Date		Particulars	nt : 1-Apr-22 to 31-Mar-23 Vch Type	Vch No.	Debit	Page 161 Credit
		Brought Forward			1,79,820.00	
17-Dec-22	То	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ra towards fogging work done at s mionth of Nov-22 against bill no 12.22	ite for the	JOU/10026	10,640.00	
7-Jan-23	То	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ra towards garden maintanence for of Dec-22 against bill no-883 da	or the month	JOU/10030	35,817.00	
9-Jan-23	То	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amount credited to Y. Ra towards garden maintanence for of Dec-22 against bill no-887 da	or the month	JOU/10032	12,640.00	
15-Feb-23	То	(as per details) TDS-2% Contract SP-Y.Ravi Shankar Being amt credited to Y.Ravi St towards garden mainatance ch month of jan ' 2023 against bill 01.02.23	arges for the	JOU/10038	35,818.00	
7-Mar-23	То	(as per details) TDS-1% Contract SP-Y.Ravi Shankar Being amt credited to Y.Ravi St towards garden mainatance ch month of feb ' 23 against bill no 03.2023	arges for the	JOU/10041	35,818.00	
31-Mar-23	То	SP-Y.Ravi Shankar Being gardening maintenance of March-23	Journal for the month	JOU/10912	34,644.00	
	By				3,45,197.00	2 45 107 00
	DV	Closing Balance				3,45,197.00

M G Road, Ranigunj Secunderabad

### OEUD-House Keeping Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
10-Aug-22	То	<b>SP-K.Rajini</b> Being towards house keeping charge the month of july ' 22 against bill no: 0 31.07.2022		JOU/10001	23,116.00	
7-Sep-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amt credit to K.Rajni towards h keeping charges for the month of AU against bill no.055 dt.31.8.22		JOU/10008	58,544.00	
11-Oct-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being chq issued K.Rajni towards ho keeping charges for the month of sep against bill no.073 dt.30.9.22		JOU/10013	62,372.00	
4-Nov-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being chq issued K.Rajni towards ho keeping charges for the month of oct against bill no.082 dt.31.10.22		JOU/10016	72,175.00	
6-Dec-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22. vide bill no. 089. Dt; 30.11.22.		JOU/10022	84,171.00	
7-Dec-22	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22. vide bill no. 096 dt.30.11.22		JOU/10025	27,156.00	
14-Dec-22		BANK-Yes Bank Cheque Neft Being amount received from Modi Re Mallapur LLP towards reimbursemen housekeeping charges for the month -22	alty t of	REC/10125 13.00 Dr		26,613.00
31-Dec-22	By	SP-Modi Realty Mallapur LLP Being short amt paid adjusted	Journal	JOU/10907		543.00
7-Jan-23	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini tow House keeping charges for the month -22 against bill no-111 dt.31.12.22		JOU/10029	85,307.00	

Carried Over

4,12,841.00 27,156.00

Date	400	Keeping Services Ledger Acco Particulars	Vch Type		Vch No.	Debit	Page 16 Cred
2 0.10		Brought Forward				4,12,841.00	27,156.0
-Jan-23		BANK-Yes Bank Cheque/DD Being amt received from modi rela mallapur IIp towards housekeeping reimbursement for the month of de against bill no: 110 dtd: 31.12.22	ġ	24,186.	REC/10138 00 Dr		24,186.0
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini House keeping charges for the mo -22 against bill no-110 dt.31.12.22	23,702 towards onth of Dec	4.00 Cr 2.00 Cr	JOU/10031	24,186.00	
-Feb-23	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini House keeping charges for the mo -23 against bill no-123 dt.31.1.23	93,314 towards	4.00 Cr 4.00 Cr	JOU/10033	95,218.00	
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini House keeping charges for the mo -23 against bill no-121 dt.31.1.23	26,19 towards	5.00 Cr 7.00 Cr	JOU/10035	26,732.00	
	-	BANK-Yes Bank Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of against bill no: 121 dtd: 31.01.202	' united jan ' 2023	26,732.	REC/10145 00 Dr		26,732.0
Mar-23		BANK-Yes Bank Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of against bill no: 134 dtd: 28.02.202	funited feb ' 2023	18,412.	REC/10151 00 Dr		18,412.(
		BANK-Yes Bank Cheque/DD Being amt received from mallapur towards reimbursement amount of securiry services for the month of against bill no: 134 dtd: 28.02.202	f united feb ' 2023	7,047.	REC/10152 00 Dr		7,047.0
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini House keeping charges for the mo '23 against bill no: 134 dtd: 28.02	24,950 towards onth of feb	9.00 Cr 0.00 Cr	JOU/10040	25,459.00	
	То	(as per details) TDS-2% Contract SP-K.Rajini Being amount credited to K.Rajini House keeping charges for the mo '23 against bill no: 135 dtd: 28.02	88,98 towards onth of feb	6.00 Cr 7.00 Cr	JOU/10042	90,803.00	
-Mar-23	То	<b>SP-K.Rajini</b> Being housekeeping charges for the of Mar-23 provision	Journal he month		JOU/10908	94,564.00	
		Carried Over				7,69,803.00	1,03,533.0

continued ...

	lelfare Association e Keeping Services Ledger	Account : 1-Apr-22 to 31-M	ar-23		Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,803.00	1,03,533.00
			—	7,69,803.00	1,03,533.00
Ву	Closing Balance				6,66,270.00
	_			7,69,803.00	7,69,803.00

M G Road, Ranigunj Secunderabad

# OE-Water & Electricity Connection Charges Ledger Account

						Page 165
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Feb-23	To BANK-Yes Bank		Payment	PAY/10074	69,454.00	
	Cheque Chq No: 002354 B HMWSSB towards	• •		69,454.00 Cr		
6-Mar-23	To BANK-Yes Bank		Payment	PAY/10077	64,135.00	
	Cheque Chq No: 180043 B HMWSSB Towards supply bill of feb23	s for the manjee	era water	64,135.00 Cr		
				—	1,33,589.00	
	By Closing Ba	lance				1,33,589.00
	-			—	1,33,589.00	1,33,589.00

M G Road, Ranigunj Secunderabad

OE-Water Supply Ledger Account

		1710122100			Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To <b>BANK-Yes Bank</b> Cheque 522 Chq No: 522198 Being ch Satyanarayana towards w A & B blocks		PAY/10012 9,000.00 Cr	9,000.00	
15-Sep-22	To BANK-Yes Bank Cheque 522 Towards water supply for paymnet release to to nag month Rs.7825/- chq.no.5	pur nandu of aug	PAY/10014 7,825.00 Cr	7,825.00	
22-Sep-22	To <b>BANK-Yes Bank</b> Cheque 522 Towards supply of water to payment release to a.saty payment vide voucher no: 522205	anarayana	PAY/10016 5,500.00 Cr	5,500.00	
29-Sep-22	To <b>BANK-Yes Bank</b> Cheque 522 Towards supply of water to payment release to a.saty payment vide voucher not 522204	anarayana	PAY/10017 18,000.00 Cr	18,000.00	
6-Oct-22	To <b>BANK-Yes Bank</b> Cheque 522 Towards supply of water to payment release to a.saty payment vide voucher not 522203	anarayana	PAY/10018 12,500.00 Cr	12,500.00	
14-Oct-22	To <b>BANK-Yes Bank</b> Cheque 522 Towards supplying norma blocks weekly payment re Sathyanarayana vide vour no.522210	lease to A.	PAY/10023 14,000.00 Cr	14,000.00	
18-Oct-22	To <b>BANK-Yes Bank</b> Cheque 522 Towards supply of water to payment release to a.saty Block vide voucher no:658	anarayana for A	PAY/10025 9,500.00 Cr	9,500.00	
20-Oct-22	To <b>BANK-Yes Bank</b> Cheque 522 Chq NO:522214 Towards tankers weekly payment r satyanarayana payment fu 19.10.22 vide voucher no.	elease to a. rom 15.10.22 to	PAY/10026 3,000.00 Cr	3,000.00	
28-Oct-22	To <b>BANK-Yes Bank</b> Cheque 522 Chq NO: 522215 Being ch Sathyanarayana Towards tankers weekly payment r Satyanarayana from 13.10 payment vide voucher no:	supply of water elease to A. 0.22 to 14.10.22	PAY/10027 6,000.00 Cr	6,000.00	
	Carried Over				

Date	Supply Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 167 Credi
	Brought Forwar			85,325.00	
28-Oct-22	To <b>BANK-Yes Bank</b> Cheque Chq No: 522213 Being Satyanarayana toward water to the sumps pay Sathyanarayana vide v	s supplying mangeera /mnet release to A.	PAY/10028 16,500.00 Cr	16,500.00	
	To <b>BANK-Yes Bank</b> Cheque Chq No: 136531 Being Sathyanarayana Towa tankers weekly paymen satyanarayana paymen no:6657	rds supply of water nt release to a.	PAY/10029 5,500.00 Cr	5,500.00	
3-Nov-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to A.S payment vide voucher -136537	Satyanrayana	PAY/10030 4,500.00 Cr	4,500.00	
10-Nov-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to a.s vide voucher no:6683 of	atyanarayan payment	PAY/10037 3,000.00 Cr	3,000.00	
17-Nov-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to a.s payment vide voucher -136541	atyanarayana	PAY/10038 11,500.00 Cr	11,500.00	
24-Nov-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to A.S payment vide voucher -136542	Satyanarayana	PAY/10039 25,500.00 Cr	25,500.00	
1-Dec-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to a.s vide voucher no:6727	atynarayana payment	PAY/10040 34,500.00 Cr	34,500.00	
8-Dec-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment to a.satyanar voucher no:6741 chq r	ayana payment vide	PAY/10043 45,500.00 Cr	45,500.00	
15-Dec-22	To <b>BANK-Yes Bank</b> Cheque Being neft transation to for releasing weekly we voucher no :6752 chq	ater paymnet vide	PAY/10048 50,500.00 Cr	50,500.00	
21-Dec-22	To <b>BANK-Yes Bank</b> Cheque Towards supply of wat payment release to A.S payment vide voucher 153672	Satynarayana	PAY/10050 54,500.00 Cr	54,500.00	
	Carried Over		_	3,36,825.00	

Date	Supply Ledger Account : 1 Particulars	Vch Type	Vch No.	Debit	Page 168 Credit
	Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,36,825.00	5.00
29-Dec-22	To <b>BANK-Yes Bank</b> Cheque 153 Towards supply of water ta payment release to A.saty payament vide voucher no -153673	ankers weekly anrayana	PAY/10052 56,000.00 Cr	56,000.00	
5-Jan-23	To <b>BANK-Yes Bank</b> Cheque 1530 Toward supply of water tan payment release to A.Saty credit balance amount vide chq no-153679	nkers weekly ranarayana for	PAY/10054 57,000.00 Cr	57,000.00	
12-Jan-23	To <b>BANK-Yes Bank</b> Cheque 1530 Towards supply of water to payment release to a.satyo payment vide voucher no:6 -153681	ankers weekly anarayana	PAY/10060 52,000.00 Cr	52,000.00	
19-Jan-23	To <b>BANK-Yes Bank</b> Cheque 153 Towards supply of water to payment release to a.saty payment vide voucher no:	ankers weekly anarayana	PAY/10062 39,000.00 Cr	39,000.00	
27-Jan-23	To <b>BANK-Yes Bank</b> Cheque 1530 Towards supply of water to payment release to a.satyo payment vide voucher no:6 -153685	ankers weekly anarayana	PAY/10063 21,000.00 Cr	21,000.00	
2-Feb-23	To <b>BANK-Yes Bank</b> Cheque 153 Towards supply of water to payment release to a.satys payment vide voucher no:6 -153690	ankers weekly anarayana	PAY/10064 23,500.00 Cr	23,500.00	
15-Feb-23	To <b>BANK-Yes Bank</b> Cheque 1800 Chq No: 180032 Being cho Sathyanarayana Towards tankers weekly payment re satyanarayana payment vi no:6846	q issued to A. supply of water elease to a.	PAY/10069 29,000.00 Cr	29,000.00	
22-Feb-23	To <b>BANK-Yes Bank</b> Cheque 1800 Chq No: 180036 Being cho Sathyanarayana towards s tankers weekly payment re Satyanrayana payment vio no:6851	g issued to A. supply of water slease to A.	PAY/10072 30,000.00 Cr	30,000.00	
23-Feb-23	To <b>BANK-Yes Bank</b> Cheque 1800 Chq No: 180042 Being cho Sathyanarayana Towards tankers weekly payment re Satyanarayana payment v no:6866	q issued to A. supply of water elease to A.	PAY/10075 29,000.00 Cr	29,000.00	

6,73,325.00

Date	Particulars	1-Apr-22 to 31-Mar-23 Vch Type	Vch No.	Debit	Page 169 Credit
	Brought Forward			6,73,325.00	
2-Mar-23	To <b>BANK-Yes Bank</b> Cheque 180 Chq No: 180041 Being ch Sathyanarayana Towards tankers weekly payment r Satyanarayana payment v no:6884	supply of water elease to A.	PAY/10076 29,000.00 Cr	29,000.00	
9-Mar-23	To <b>BANK-Yes Bank</b> Cheque 180 Chq No: 180051 Being ch Sathyanarayana Towards tankers weekly payment r satyanarayana payment v no:6889	supply of water elease to a.	PAY/10084 32,000.00 Cr	32,000.00	
6-Mar-23	To <b>BANK-Yes Bank</b> Cheque 180 Towards supply of water to payment release to A.Saty payment vide voucher not 180052	yanrayana	PAY/10086 30,000.00 Cr	30,000.00	
:3-Mar-23	To <b>BANK-Yes Bank</b> Cheque 180 Towards supply of water to payment release to A.Saty payment vide voucher not 180053	yanarayana	PAY/10087 1,500.00 Cr	1,500.00	
31-Mar-23	To EOY-Water Bill Payable Being water bill for the mo		JOU/10915	69,454.00	
	By <b>Closing Balance</b>			8,35,279.00	8,35,279.00
					9 9 9 9 70 M

M G Road, Ranigunj Secunderabad

# PROMOUD-Brouchers, Flyers & Stationery Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22 To	SUP-Priyanka Printers Being on printing of receipt book bill no: 566 dtd: 27.06.22	<b>Purchase</b> s agaisnt	PUR/10001	1,100.00	
Ву	Closing Balance			1,100.00 <b>1,100.00</b>	1,100.00 <b>1,100.00</b>

M G Road, Ranigunj Secunderabad

# Provision for Audit Fees Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	<b>Opening Balance</b>				17,700.00
То	<b>Closing Balance</b>			17,700.00	
				17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

## **Reserve Fund**

Ledger Account

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	<b>Opening Balance</b>			17,700.00	
Ву	<b>Closing Balance</b>				17,700.00
				17,700.00	17,700.00

M G Road, Ranigunj Secunderabad

# SP-A.S Agarwal & Co Ledger Account

Page 173				<b>-</b>	
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	16,740.00	PAY/10007	Payment	BANK-Yes Bank	11-Aug-22 T
		740.00 Cr	sional	Cheque 522196 Chq No: 522196 Being chq issued t Agarwal & Co towards fee for profe- services - FY22 audut against bill n ASA2223051 dtd: 04.08.22	
16,740.00				(as per details) OERD-Consultancy Charges TDS-10% Professional Charges Being towards fee for professional s FY22 audut against bill no: ASA222 dtd: 04.08.22	E
16,740.00	16,740.00				

M G Road, Ranigunj

Secunderabad

# SP-K.Rajini Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By	<b>OEUD-House Keeping Servic</b> Being towards house keeping cha the month of july '22 against bill n 31.07.2022	rges for	JOU/10001		23,116.00
		BANK-Yes Bank Cheque 522193 Chq No: 522193 Being chq issued Rajini towards house keeping cha the month of july ' 22 against bill n 31.07.2022	rges for	PAY/10004 23,116.00 Cr	23,116.00	
1-Sep-22	То	TDS-2% Contract being TDS Deducted @ 2% on ag no: 24 dtd: 31.07.2022	Journal ainst bill	JOU/10005	462.00	
7-Sep-22	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amt credit to K.Rajni toward keeping charges for the month of a against bill no.055 dt.31.8.22	1,17 s house	JOU/10008 4.00 Dr 1.00 Cr		57,373.00
		BANK-Yes Bank Cheque 522199 chq.no.522199 Being chq issued t towards house keeping charges for month of AUG-22 against bill no.0 22	or the	PAY/10009 56,911.00 Cr	56,911.00	
11-Oct-22	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being chq issued K.Rajni towards keeping charges for the month of a against bill no.073 dt.30.9.22	1,24 house	JOU/10013 2.00 Dr 7.00 Cr		61,125.00
		BANK-Yes Bank Cheque 522207 chq no.522207 Being chq issued t towards house keeping charges for month of sep-22 against bill no.07 22	or the	PAY/10021 61,125.00 Cr	61,125.00	
4-Nov-22	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being chq issued K.Rajni towards keeping charges for the month of a against bill no.082 dt.31.10.22	1,44 house	JOU/10016 5.00 Dr 4.00 Cr		70,731.00
		BANK-Yes Bank Cheque 136532 Being chq no-136532 issued to K. towards house keeping charges for month of oct-22 against bill no-082 22	or the	PAY/10032 70,731.00 Cr	70,731.00	

Carried Over

2,12,345.00 2,12,345.00

	ni L	edger Account : 1-Apr-22 to 31-N		Vch No.	Debit	Page 175
Date		Particulars	Vch Type	VCH NO.		Credit
		Brought Forward			2,12,345.00	2,12,345.00
6-Dec-22	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini to House keeping charges for the mont -22. vide bill no. 089. Dt; 30.11.22.	1,68 wards	JOU/10022 1.00 Dr 3.00 Cr		82,488.00
7-Dec-22	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini to House keeping charges for the mont -22. vide bill no. 096 dt.30.11.22	54 wards	JOU/10025 6.00 Dr 3.00 Cr		26,613.00
		BANK-Yes Bank Cheque 136550 Being chq no-136550 issued to K.Ra towards House keeping charges for month of Nov -22. vide bill no.096 dt 22	the	PAY/10042 26,613.00 Cr	26,613.00	
10-Dec-22		BANK-Yes Bank Cheque 136547 Being amount paid to K.Rajini toward House keeping charges for the mont -22. vide bill no. 089. Dt; 30.11.22. ct -136547	h of Nov	PAY/10046 82,488.00 Cr	82,488.00	
7-Jan-23	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini to House keeping charges for the mont -22 against bill no-111 dt.31.12.22	1,70 wards	JOU/10029 7.00 Dr 6.00 Cr		83,601.00
		BANK-Yes Bank Cheque 153677 Being chq no-153677 issued to K.Ra towards House keeping charges for month of Dec-22 against bill no.111 12.22	the	PAY/10057 83,601.00 Cr	83,601.00	
	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini to House keeping charges for the mont -22 against bill no-110 dt.31.12.22	48 wards	JOU/10031 6.00 Dr 4.00 Cr		23,702.00
		BANK-Yes Bank Cheque 153678 Being chq no-153678 issued to K.Ra towards house keeping charges for t month of Dec-22 against bill no-110 12.22	he	PAY/10059 23,702.00 Cr	23,702.00	
3-Feb-23	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini to House keeping charges for the mont -23 against bill no-123 dt.31.1.23	<b>1,90</b> wards	JOU/10033 8.00 Dr 4.00 Cr		93,314.00

Carried Over

4,28,749.00 5,22,063.00

Date		edger Account : 1-Apr-22 to 31-M Particulars	Vch Type	Vch No.	Debit	Page 176 Credi
		Brought Forward			4,28,749.00	5,22,063.00
3-Feb-23		BANK-Yes Bank Cheque 153686 Being chq no-153686 issued to K.Raj towards house keeping charges for th month of Jan-23 against bill no-123 d 23	ie	PAY/10065 93,314.00 Cr	93,314.00	
	By	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini tow House keeping charges for the month -23 against bill no-121 dt.31.1.23	53 vards	JOU/10035 32.00 Dr 35.00 Cr		26,197.00
		BANK-Yes Bank Cheque 153689 Being chq no-153689 issued to K.Raj towards house keeping charges for th month of Jan-23 against bill no-121 d 23	ie	PAY/10067 26,197.00 Cr	26,197.00	
7-Mar-23	By	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini tow House keeping charges for the month '23 against bill no: 134 dtd: 28.02.202	50 vards n of feb	JOU/10040 59.00 Dr 09.00 Cr		24,950.0
		BANK-Yes Bank Cheque 180046 Chq No: 180046 Being chq issued to Rajini towards House keeping charge the month of feb ' 23 against bill no: 1 28.02.2023	s for	PAY/10080 24,950.00 Cr	24,950.00	
	Ву	(as per details) OEUD-House Keeping Services TDS-2% Contract Being amount credited to K.Rajini tow House keeping charges for the month '23 against bill no: 135 dtd: 28.02.202	1,81 vards o of feb	JOU/10042 03.00 Dr 16.00 Cr		88,987.C
		BANK-Yes Bank Cheque 180048 Chq No: 180048 Being chq issued to Rajini towards House keeping charge the month of feb ' 23 against bill no: 1 28.02.2023	s for	PAY/10082 88,987.00 Cr	88,987.00	
1-Mar-23	By	<b>OEUD-House Keeping Services</b> Being housekeeping charges for the r of Mar-23 provision		JOU/10908		94,564.0
	То	<b>TDS-2% Contract</b> Being TDS on housekeeping charges month of Mar-23	<b>Journal</b> for the	JOU/10911	1,891.00	
	То	Closing Balance		-	6,64,088.00 92,673.00	7,56,761.0
		-		—	7,56,761.00	7,56,761.0

M G Road, Ranigunj Secunderabad

# SP-Modi Realty Mallapur LLP Ledger Account

					Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22 By	<b>OE-Electricity Supply</b> Being neft transation to TSSPDCL for releasing monthly electricity bill of B Bl CC Meter payment Rs.49389/-	Journal	PAY/10019		49,389.00
31-Dec-22 To	<b>OE-Security Services</b> Being short amt paid adjusted	Journal	JOU/10905	650.00	
То	OEUD-House Keeping Services Being short amt paid adjusted	Journal	JOU/10907	543.00	
То	Closing Balance			1,193.00 48,196.00	49,389.00
				49,389.00	49,389.00

M G Road, Ranigunj Secunderabad

## SP-Summit Sales LLP Logistics Ledger Account

5-4-187/3 & 4, M.G Road, Ranigunj, Secunderabad.

Čredi	Debit	Vch No.	Vch Type	6	Particulars	Date
870.00		JOU/10020	Journal	ils)	By (as per details	0-Nov-22 By
		.00 Dr .00 Cr	<b>15.</b> no:		amendment of b	
	870.00	PAY/10036	Payment	Bank	o BANK-Yes Ba	То
		870.00 Cr	ls old ent of by	136539 539 Being chq issued t 5 LLP Logistics toward 1 urchased for amendme 5 bill no: SSLOG22-23/1 22	Summit Sales Li stamp paer purc	
870.00	870.00					

M G Road, Ranigunj Secunderabad

# SP-United Security Services Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	V	ch Type	Vch N	0.	Debit	Page 179 Credit
10-Aug-22	By	<b>OE-Security Service</b> Being towards security month of July '22 again dtd: 31.07.2022	charges for the	ournal //22	JOU/1000	)2		53,742.00
		BANK-Yes Bank Cheque S Chq No: 522192 Being Security Services towa for the month of July '2 USS/53/22 dtd: 31.07.2	522192 10 chq issued to Uni rds security charge 2 against bill no:		PAY/1000 53,742.00 Cr	05 53,	742.00	
1-Sep-22	То	TDS-2% Contract Being TDS Deducted @ no: USS/53/22 dtd: 31.	2% on against l	<b>ournal</b> bill	JOU/1000	06 1,	075.00	
7-Sep-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security month of AUG-22 again dt.31.8.22	charges for the	1,07	JOU/1000 1.00 Dr 5.00 Cr	09		52,666.00
		BANK-Yes Bank Cheque & chq.no.522200 Being of security services towar for the month of AUG-2 /66/22 dt.31.8.22	522200 7 hq issued to unite ds security charge	s	PAY/100 <sup>7</sup> 51,591.00 Cr	10 51,	591.00	
11-Oct-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security month of sep-22 agains dt.30.9.22	charges for the	1,06	JOU/100 <sup>7</sup> 7.00 Dr 6.00 Cr	12		52,231.00
		BANK-Yes Bank Cheque s chq.no.522208 Being of security services towar for the month of sep-22 /75/22 dt.30.9.22	522208 11 hq issued to unite ds security charge	s	PAY/1002 52,231.00 Cr	20 52,	231.00	
4-Nov-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security month of oct-22 agaism dt.31.10.22	charges for the	1,03	JOU/100 <sup>7</sup> 1.00 Dr 0.00 Cr	18		50,491.00
		BANK-Yes Bank Cheque Being chq no-136534 is security service toward the month of oct-22 age /22 dt.31.10.22	36534 4- ssued to united s security charges		PAY/1003 50,491.00 Cr	34 50,	491.00	

Carried Over

2,09,130.00 2,09,130.00

Date	000	curity Services Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 180 Credi
Duio		Brought Forward	von typo		2,09,130.00	2,09,130.00
6-Dec-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges to month of nov-22 agaisnt bill no-U dt.30.11.22	97 for the	JOU/10023 66.00 Dr 77.00 Cr		47,879.00
7-Dec-22	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges a month of nov-22 agaisnt bill no-U dt.30.11.22	for the	JOU/10024 1.00 Dr 50.00 Cr		31,831.00
		BANK-Yes Bank Cheque 136551 Being chq issued to United Secu Services towards security charge month of nov-22 against bill no-U dt.30.11.22 chq no-136551	es for the	PAY/10041 31,831.00 Cr	31,831.00	
0-Dec-22		BANK-Yes Bank Cheque 136545 Being amount paid to United Sec Services towards security charge month of nov-22 agaisnt bill no-U dt.30.11.22 chq no-136545	es for the	PAY/10045 47,879.00 Cr	47,879.00	
5-Jan-23	Ву	(as per details) OE-Security Services TDS-2% Contract Being towards security charges to month of Dec-22 against bill no- 12.22	1,06 for the	JOU/10027 0.00 Dr 66.00 Cr		52,244.00
7-Jan-23	By	(as per details) OE-Security Services TDS-2% Contract Being towards security charges a month of DEC-2022 against bill r /22 dtd: 31.12.2022	69 for the	JOU/10028 17.00 Dr 14.00 Cr		34,013.00
		BANK-Yes Bank Cheque 153674 Chq No:153674Being chq issued Security Services towards securi for the month of DEC-2022 again USS/116 dtd: 31.12.2022	ity charges	PAY/10055 34,013.00 Cr	34,013.00	
		BANK-Yes Bank Cheque 153675 Being chq no-153675 issued to u security services towards securit for the month of Dec-22 against dt.31.12.22	y charges	PAY/10056 52,244.00 Cr	52,244.00	
81-Jan-23	By	<b>OE-Security Services</b> Being security charges for the m -23 provisional	Journal onth of Mar	31/		54,185.00
	То	<b>TDS-2% Contract</b> Being TDS security charges for t Mar-23	Journal the month of	JOU/10910	1,084.00	

Carried Over

3,76,181.00 4,29,282.00

Date		curity Services Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 18 Cred
Date		Brought Forward	Ven Type	Ven No.	3,76,181.00	4,29,282.0
		Drought i orward			0,70,101.00	4,20,202.0
3-Feb-23	Bу	(as per details)	Journal	JOU/10034		52,231.0
		OE-Security Services		7.00 Dr		
		TDS-2% Contract Being towards security charge	•	6.00 Cr		
		month of Jan-23 against bill				
		dt.31.1.23				
	То	BANK-Yes Bank	Payment	PAY/10066	52,231.00	
	(	Cheque 15368		52,231.00 Cr		
		Being chq no-153687 issued security services towards se				
		for the month of Jan-23 agai				
		/131/23 dt.31.1.23				
	Bу	(as per details)	Journal	JOU/10036		43,676.
	-	<b>OE-Security Services</b>	-	7.00 Dr		
		TDS-2% Contract Being towards security charge		1.00 Cr		
		month of Jan-23 against bill				
		dt.31.1.23				
	То	BANK-Yes Bank	Payment	PAY/10068	43,676.00	
	(	Cheque 15368		43,676.00 Cr		
		Being chq no-153688 issued				
		security services towards se for the month of Jan-23 agai				
		/130/23 dt.31.1.23				
7-Mar-23	By	(as per details)	Journal	JOU/10039		44,546.
		<b>OE-Security Services</b>	-	5.00 Dr		
		TDS-2% Contract Being amt credited to united		9.00 Cr		
		services towards security cl				
		month of feb '23 against bill				
		dtd: 28.02.2023				
		BANK-Yes Bank	Payment	PAY/10079	44,546.00	
		Cheque 180045 Daing above		44,546.00 Cr		
		Chq No: 180045 Being chq i security services towards se				
		for the month of feb '23 aga				
		/144/23 dtd: 28.02.2023				
	By	(as per details)	Journal	JOU/10043		53,102.
		OE-Security Services TDS-2% Contract	-	6.00 Dr		
		Being amt credited to united		4.00 Cr		
		services towards security cl	harges for the			
		month of feb ' 23 against bill	no: USS/145/23			
	_	dtd: 28.02.2023	_	<b>_</b>		
		BANK-Yes Bank	Payment 9 7-3-2023	PAY/10083	53,102.00	
		Cheque 18004 Chq No: 180049 Being chq i		53,102.00 Cr		
		security services towards se	ecurity charges			
		for the month of feb ' 23 aga	inst bill no: USS			
		/145/23 dtd: 28.02.2023		_	E 00 700 00	0.00.005
	То	Closing Balance			5,69,736.00 53,101.00	6,22,837.0
	10	Closing Balance		_		6 22 027
				_	6,22,837.00	6,22,837.

M G Road, Ranigunj Secunderabad

### SP-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
10-Aug-22	By	OEUD-Gardening Services Being towards gardening charg month of july ' 22 against bill no 07.2022	ges for the	JOU/10003		24,080.00
		BANK-Yes Bank Cheque 522194 Chq No: 522194 Being chq iss Shankar towards gardening ch month of july ' 22 against bill no 07.2022	arges for the	PAY/10006 24,080.00 Cr	24,080.00	
1-Sep-22	То	TDS-1% Contract Being TDS Deducted @ 1% a 691 dtd: 31.07.2022	<b>Journal</b> gainst bill no:	JOU/10007	241.00	
7-Sep-22	Ву	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards gardening charg month of AUG ' 22 against bill 8.22	24 ges for the	JOU/10010 0.00 Dr 1.00 Cr		23,839.00
		BANK-Yes Bank Cheque 522201 chq.no.522201 Being chq issu shankar towards gardening ch month of AUG-22 against bill n 22	arges for the	PAY/10011 23,598.00 Cr	23,598.00	
13-Sep-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards foging work don the month of aug ' 22 against b dtd: 10.09.22	8 be at site for	JOU/10011 0.00 Dr 6.00 Cr		8,554.00
		BANK-Yes Bank Cheque 522197 Chq No: 522197 Being chq iss Shankar towards foging work of the month of aug ' 22 against b dtd: 10.09.22	lone at site for	PAY/10013 8,554.00 Cr	8,554.00	
11-Oct-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards garden maintan month of sep-22 against bill no 22	24 ence for the	JOU/10014 0.00 Dr 1.00 Cr		23,839.00
		BANK-Yes Bank Cheque 522206 Being chq issued to Y.Ravi sha garden maintanence for the mo -222 against bill no.824 dt.30.9 522206	onth of sep	PAY/10022 23,839.00 Cr	23,839.00	
					00.040.00	00.040.00

Carried Over

80,312.00 80,312.00

Date	-	ankar Ledger Account : 1-Ap		Vch No.	Debit	Page 18
Date		Particulars	Vch Type	VCN NO.		Cred
		Brought Forward			80,312.00	80,312.0
4-Oct-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards fogging work done the month of sep-22 against bill r 12.10.22	16 at site for	JOU/10015 0.00 Dr 0.00 Cr		15,880.0
		BANK-Yes Bank Cheque 522209 Being Chq.no.522209 issued to v shankar towards fogging work do for the month of sep-22 against b dt.12.10.22	one at site	PAY/10024 15,880.00 Cr	15,880.00	
4-Nov-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards garden maintanen month of oct-22 against bill no-8- 22	36 ace for the	JOU/10017 2.00 Dr 4.00 Cr		36,078.0
		BANK-Yes Bank Cheque 136533 Being chq no-136533 issued to Y Ravishankar towards garden man for the month of oct-22 against bu 2.11.22	intanance	PAY/10033 36,078.00 Cr	36,078.00	
0-Nov-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being towards fogging charges for month of oct-22 agaisnt bill no-8- 22	10 or the	JOU/10019 0.00 Dr 6.00 Cr		10,534.0
		BANK-Yes Bank Cheque 136536 Being chq no-136536 issued to N Ravishankar towards fogging cha month of oct-22 against bill no-84 22	arges for the	PAY/10035 10,534.00 Cr	10,534.00	
1-Dec-22	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y. Ravi towards garden maintenance for of Nov-22. vide bill no. 863. Dt; 0	35 Shankar the month	JOU/10021 8.00 Dr 8.00 Cr		35,460.0
0-Dec-22		BANK-Yes Bank Cheque 136544 Being amount paid to Y. Ravi Shi towards garden maintenance for of Nov-22. vide bill no. 863. Dt; 0 chq no-136544	the month	PAY/10044 35,102.00 Cr	35,102.00	
7-Dec-22	Ву	(as per details) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y. Ravit towards fogging work done at sitt mionth of Nov-22 against bill no- 12.22	<b>10</b> Shankar e for the	JOU/10026 0.00 Dr 6.00 Cr		10,534.0

Carried Over

1,77,906.00 1,88,798.00

Date	Particulars	1-Apr-22 to 31-Mar-23 Vch Type	Vch No.	Debit	Page 184 Credi
	Brought Forward			1,77,906.00	1,88,798.00
7-Dec-22	To BANK-Yes Bank Cheque 136 Being chq no-136554 issu shankar towards fogging to for the month of Nov-22 a dt.12.12.22	work done at site	PAY/10049 10,427.00 Cr	10,427.00	
7-Jan-23	By (as per details) OEUD-Gardening Servic TDS-1% Contract Being amount credited to towards garden maintane of Dec-22 against bill no-8	<b>358</b> Y. Ravi Shankar nce for the month	JOU/10030 7.00 Dr 3.00 Cr		35,459.00
	To <b>BANK-Yes Bank</b> Cheque 153 Being chq no-153676 issu shankar towards garden r month of Dec-22 against h 23	naintanence for the	PAY/10058 35,101.00 Cr	35,101.00	
9-Jan-23	By (as per details) OEUD-Gardening Servic TDS-1% Contract Being amount credited to towards garden maintane of Dec-22 against bill no-8	127 Y. Ravi Shankar nce for the month	JOU/10032 0.00 Dr 7.00 Cr		12,513.00
17-Jan-23	To <b>BANK-Yes Bank</b> Cheque 153 Being chq no-153682 issu towards garden charges f Dec-22 against bill no-887	or the month of	PAY/10061 12,387.00 Cr	12,387.00	
5-Feb-23	By (as per details) OE-Fogging TDS-2% Contract Being amt credited to Y.R towards garden mainatar the month of Jan ' 2023 ag dtd: 15.02.2023	213 avi Shankar nanace charges for	JOU/10037 ).00 Dr 3.00 Cr		10,427.00
	To <b>BANK-Yes Bank</b> Cheque 180 Chq No: 180031 Being ch Shankar towards garden charges for the month of bill no: 908 dtd: 15.02.202	mainatananace Jan ' 2023 against	PAY/10070 10,427.00 Cr	10,427.00	
	By (as per details) OEUD-Gardening Service TDS-2% Contract Being amt credited to Y.R towards garden mainatan month of jan ' 2023 agains 01.02.23	716 avi Shankar ce charges for the	JOU/10038 3.00 Dr 5.00 Cr		35,102.00
	To <b>BANK-Yes Bank</b> Cheque 180 Chq No: 180033 Being ch Shankar towards garden i charges for the month of j bill no: 903 dtd; 01.02.23	mainatance	PAY/10071 35,102.00 Cr	35,102.00	

Carried Over

2,81,350.00 2,82,299.00

_	She	ankar Ledger Account : 1-Apr			Dahit	Page 185
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,350.00	2,82,299.00
7-Mar-23	By	(as per details) OEUD-Gardening Services TDS-1% Contract Being amt credited to Y.Ravi Sha towards garden mainatance charg	35 nkar	JOU/10041 18.00 Dr 58.00 Cr		35,460.00
		month of feb ' 23 against bill no: 9 03.2023				
		BANK-Yes Bank Cheque 180047 Chq No: 180047 Being chq issued Shankar towards garden mainata charges for the month of feb ' 23 a no: 924 dtd: 01.03.2023	nce	PAY/10081 35,102.00 Cr	35,102.00	
7-Mar-23	Ву	(as per details) OE-Fogging TDS-1% Contract Being amt credited to Y.Ravi Shat towards fogging work done at site month of feb ' 23 against bill no: 9 03.23	10 nkar for the	JOU/10044 30.00 Dr 95.00 Cr		10,375.00
		BANK-Yes Bank Cheque 180054 Chq No: 180054 Being chq issue Ravi Shankar towards fogging wo site for the month of feb ' 23 again 928 dtd: 13.03.23	rk done at	PAY/10088 10,270.00 Cr	10,270.00	
31-Mar-23	By	<b>OEUD-Gardening Services</b> Being gardening maintenance for of March-23	Journal the month	JOU/10912		34,644.00
	То	TDS-1% Contract Being TDS on gardening charges	Journal @ 1%	JOU/10913	346.00	
	То	Closing Balance			3,27,068.00 35,710.00	3,62,778.00
					3,62,778.00	3,62,778.00

M G Road, Ranigunj Secunderabad

# SUP-Priyanka Printers Ledger Account

						Page 186
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	New Ref 566	ng of receipt books ag	1,100.00 Cr	PUR/10001		1,100.00
	To BANK-Yes Ba	ank	Payment	PAY/10001	1,100.00	
	Priyanka Printe	522191 522191 Being chq issued to Printers towards printing of gaisnt bill no: 566 dtd: 27.06.	receipt	1,100.00 Cr		
					1,100.00	1,100.00

M G Road, Ranigunj Secunderabad

## **TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
1-Sep-22 By	SP-Y.Ravi Shankar Being TDS Deducted @ 1% again 691 dtd: 31.07.2022	Journal	JOU/10007		241.00
7-Sep-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards gardening charges if month of AUG ' 22 against bill no: 8 8.22</li> </ul>		JOU/10010		241.00
13-Sep-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards foging work done at the month of aug ' 22 against bill no dtd: 10.09.22</li> </ul>		JOU/10011		86.00
11-Oct-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards garden maintanence month of sep-22 against bill no.824</li> <li>22</li> </ul>		JOU/10014		241.00
14-Oct-22 Ву	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards fogging work done a the month of sep-22 against bill no 12.10.22</li> </ul>		JOU/10015		160.00
4-Nov-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards garden maintanence month of oct-22 against bill no-843</li> <li>22</li> </ul>		JOU/10017		364.00
10-Nov-22 Ву	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being towards fogging charges for month of oct-22 agaisnt bill no-847</li> <li>22</li> </ul>		JOU/10019		106.00
1-Dec-22 By	<ul> <li>(as per details)</li> <li>OEUD-Gardening Services</li> <li>SP-Y.Ravi Shankar</li> <li>Being amount credited to Y. Ravi S towards garden maintenance for the of Nov-22. vide bill no. 863. Dt; 01.</li> </ul>	ne month	JOU/10021		358.00

1,797.00

Date	0110	ract Ledger Account : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
		Brought Forward				1,797.00
17-Dec-22	By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards fogging work done at site mionth of Nov-22 against bill no-86 12.22	for the	JOU/10026		106.00
7-Jan-23	Ву	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintanence for th of Dec-22 against bill no-883 dt.2.1	ne month	JOU/10030		358.00
9-Jan-23	By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amount credited to Y. Ravi S towards garden maintanence for th of Dec-22 against bill no-887 dt.11	ne month	JOU/10032		127.00
7-Mar-23	То	(as per details) TDS-10% Professional Charges TDS-2% Contract BANK-Yes Bank Cheque 180044 Chq No: 180044 Being chq issued Bank towards TDS amount		PAY/10078 5,600.00 Cr	1,439.00	
	Ву	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shan towards garden mainatance charg month of feb ' 23 against bill no: 92 03.2023	es for the	JOU/10041		358.00
27-Mar-23	Ву	(as per details) OE-Fogging SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shan towards fogging work done at site month of feb ' 23 against bill no: 92 03.23	for the	JOU/10044		105.00
81-Mar-23	By	<b>SP-Y.Ravi Shankar</b> Being TDS on gardening charges	Journal @ 1%	JOU/10913		346.00
	То	Closing Balance			1,439.00 1,758.00	3,197.00
					3,197.00	3,197.00

M G Road, Ranigunj Secunderabad

# TDS-10% Professional Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
11-Aug-22 By	/ (as per details)	Journal	JOU/10004		1,550.00
	<b>OERD-Consultancy Ch</b>	arges 18,290.00 Dr			
	SP-A.S Agarwal & Co Being towards fee for pro FY22 audut against bill r dtd: 04.08.22				
7-Mar-23 To	o (as per details)	Payment	PAY/10078	1,550.00	
	TDS-1% Contract	1,439.00 Dr			
	<b>N I I</b>	23,611.00 Dr			
	TDS-1% Contract	23,611.00 Dr 26,600.00 Cr			
	TDS-1% Contract TDS-2% Contract BANK-Yes Bank Cheque	<b>23,611.00 Dr</b> <b>26,600.00 Cr</b> 180044 7-3-2023			
	TDS-1% Contract TDS-2% Contract BANK-Yes Bank	23,611.00 Dr 26,600.00 Cr 180044 7-3-2023 thq issued to Yes			

M G Road, Ranigunj Secunderabad

### **TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Data		Destination			D.1.1	Page 190
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	SP-K.Rajini being TDS Deducted @ 2% on against no: 24 dtd: 31.07.2022	<b>Journal</b> t bill	JOU/10005		462.00
	Ву	SP-United Security Services Being TDS Deducted @ 2% on agains no: USS/53/22 dtd: 31.07.2022	<b>Journal</b> st bill	JOU/10006		1,075.00
7-Sep-22	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amt credit to K.Rajni towards how keeping charges for the month of AUG against bill no.055 dt.31.8.22		JOU/10008		1,171.00
	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of AUG-22 against bill no: USS/ dt.31.8.22	Journal 53,741.00 Dr 52,666.00 Cr 66/22	JOU/10009		1,075.00
11-Oct-22	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of sep-22 against bill no.USS/75 dt.30.9.22		JOU/10012		1,066.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being chq issued K.Rajni towards hous keeping charges for the month of sep-2 against bill no.073 dt.30.9.22		JOU/10013		1,247.00
4-Nov-22	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being chq issued K.Rajni towards hous keeping charges for the month of oct-2 against bill no.082 dt.31.10.22		JOU/10016		1,444.00
	By	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of oct-22 agaisnt bill no-USS/89 dt.31.10.22	Journal 51,521.00 Dr 50,491.00 Cr /22	JOU/10018		1,030.00
10-Nov-22	By	(as per details) OERD-Logestics Expenses SP-Summit Sales LLP Logistics Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022	Journal 885.00 Dr 870.00 Cr	JOU/10020		15.00

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D3-2 % C	-011	ract Ledger Account : 1-Apr-22 to : Particulars	Vch Type	Vch No.	Debit	Page 191 Credit
		Brought Forward				8,585.00
6-Dec-22	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month of -22. vide bill no. 089. Dt; 30.11.22.		JOU/10022		1,683.00
	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	Journal 48,856.00 Dr 47,879.00 Cr 02/22	JOU/10023		977.00
7-Dec-22	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of nov-22 agaisnt bill no-USS/10 dt.30.11.22	Journal 32,481.00 Dr 31,831.00 Cr 09/22	JOU/10024		650.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month of -22. vide bill no. 096 dt.30.11.22		JOU/10025		543.00
5-Jan-23	By	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Dec-22 against bill no-117 dt. 12.22	Journal 53,310.00 Dr 52,244.00 Cr 31.	JOU/10027		1,066.00
7-Jan-23	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of DEC-2022 against bill no: US /22 dtd: 31.12.2022	Journal 34,707.00 Dr 34,013.00 Cr S/116	JOU/10028		694.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month of -22 against bill no-111 dt.31.12.22		JOU/10029		1,706.00
	By	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month of -22 against bill no-110 dt.31.12.22		JOU/10031		484.00
31-Jan-23	By	<b>SP-United Security Services</b> Being TDS security charges for the mo Mar-23	Journal nth of	JOU/10910		1,084.00
3-Feb-23	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month of -23 against bill no-123 dt.31.1.23		JOU/10033		1,904.00
		Carried Over				19,376.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20011	19,376.00
3-Feb-23	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/1 dt.31.1.23				1,066.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month -23 against bill no-121 dt.31.1.23				535.00
	Ву	(as per details) OE-Security Services SP-United Security Services Being towards security charges for the month of Jan-23 against bill no-USS/13 dt.31.1.23				891.00
15-Feb-23	By	(as per details) OE-Fogging SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shankar towards garden mainatananace charg the month of Jan ' 2023 against bill no: dtd: 15.02.2023				213.00
	By	(as per details) OEUD-Gardening Services SP-Y.Ravi Shankar Being amt credited to Y.Ravi Shankar towards garden mainatance charges for month of jan ' 2023 against bill no: 903 01.02.23				716.00
7-Mar-23	То	(as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank Cheque 180044 Chq No: 180044 Being chq issued to Y Bank towards TDS amount	Payment 1,439.00 D 1,550.00 D 26,600.00 C 7-3-2023 ⁄es	r	23,611.00	
	Ву	(as per details) OE-Security Services SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS/3 dtd: 28.02.2023				909.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month '23 against bill no: 134 dtd: 28.02.202	of feb			509.00
	Ву	(as per details) OEUD-House Keeping Services SP-K.Rajini Being amount credited to K.Rajini towa House keeping charges for the month	of feb			1,816.00
		'23 against bill no: 135 dtd: 28.02.202.	3			

continued ...

Gulmohar	Welfare	Association
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TDS-2% C	ont	ract Ledger Account : 1-Apr-22 to	31-Mar-23			Page 193
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,611.00	26,031.00
7-Mar-23	By	(as per details) OE-Security Services SP-United Security Services Being amt credited to united security services towards security charges for month of feb ' 23 against bill no: USS/ dtd: 28.02.2023		JOU/10043		1,084.00
31-Mar-23	By	<b>SP-K.Rajini</b> Being TDS on housekeeping charges month of Mar-23	Journal for the	JOU/10911		1,891.00
	То	Closing Balance			23,611.00 5,395.00	29,006.00
					29,006.00	29,006.00

M G Road, Ranigunj

Secunderabad

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SI. No.	Particulars	Page No
1	Anand Mehta	
2	BANK-Yes Bank	
3	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	2
4	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	2
5	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil	2
6	CUST-A-104 Mrs.Arunima Chaudhuri	2
7	CUST-A-105 Mrs.Bhathula Bhagya	2
8	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	3
9	CUST-A-107 Mrs.Narsipalli Praveena	3
10	CUST-A-108 Dr.Khadirun Sunkesula	3
11	CUST-A-109 Mrs.Pagadala Varalakshmi	3
12	CUST-A-205 Mr.Emani Satya Srinivas	3
13	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	3
14	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	3
15	CUST-A-302 Mrs.Bera Sandhya Rai	3
16	CUST-A-303 Mr.Sridhar L	3
17	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	3
18	CUST-A-305 Mr N.CH.V.S Sekhar	2
19	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	2
20	CUST-A-307 Dr.T Kiran Kumar	2
21	CUST-A-308 Mr.T.S.Ramanujam	2
22	CUST-A-309 Mr.S.V.Subba Reddy	2
23	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	2
24	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar	2
25	CUST-A-403 Mr.Kunwar Kant	2
26	CUST-A-404 Mr.Polaboina Krishna	2
27	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	5
28	CUST-A-406 Mr.Navin Kumar Patalay	5
29	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	5
30	CUST-A-408 Mr.Yerram Srinivas	5
31	CUST-A-409 Mr.Pavan Kumar Shakhai	5
32	CUST-A-501 Mrs.Surekha Vodala	5
33	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	5
34	CUST-A-503 Mrs.Thatikunda Lalitha	6
35	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	6
36	CUST-A-505 Mr.Amit Roy	6
37	CUST-A-506 Mr.P.Srinivas Kumar	6
38	CUST-A-507 Mr.Sarigala Prakash Babu	6
39	CUST-A-508 Mr.Pothalaiah Sake	6
40	CUST-A-509 Mr.A.Praveen Kumar Reddy	6
41	CUST-B-101 Mr.Ugander Reddy Lattupalli	6
42	CUST-B-102 Mr.U.Nagaraju	6
43	CUST-B-103 Mr.J.Shankar Rao	7
44	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	7
45	CUST-B-105 Mr.T Sunil	7
46	CUST-B-106 Mr.V.Sharath Chandra	7

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50	CUST-B-205 Mrs.I.Bhavani	77
51	CUST-B-301 Mr.P.Kiran Kumar	78
52	CUST-B-302 Mr.K.A.Jayarajashekhar	79
53	CUST-B-303 Mr.M Sreenivas	80
54	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy	81
55	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	82
56	CUST-B-306 Ms.A Alekhya	84
57	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya	8
58	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	86
59	CUST-B-401 Mr.Ravi Kiran Akkareddi	8
60	CUST-B-402 Mrs.Neelofer Sultana	88
61	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain	89
62	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal	90
63	CUST-B-405 Mr.I.Shiv Kumar	9
64	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	9:
65	CUST-B-407 Mrs.S.Shehataz Begum	9.
66	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	9
67	CUST-B-501 Mr.Srinivasulu Chintapally	9
68	CUST-B-502 Dr.K.Santosh Goud	9
69	CUST-B-503 Mr.Gajendra Likhitkar	9
70	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	9
71	CUST-B-505 Mr.A.Vidyasankar Sastry	10
72	CUST-B-506 Mr.Shaik Thamim Ansar	10
73	CUST-B-507 Mr.Jawaharlal Amugothu	10
74	CUST-B-508 Mr.Rishab Sehgal	10
75	CUST-B-601 Mr.Govada John Rakesh Kumar	10
76	CUST-B-602 Mr.Nanduri Raghu Raman	10
77	CUST-B-603 Mr.Kuppala Pulla Reddy	10
78	CUST-B-604 Mr.M.V.K.Kishore	10
79	CUST-B-605 Mr.Ashutosh Sharma	10
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M G Road, Ranigunj Secunderabad

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**Balance Sheet** 

Liabilities	as at 31-Mar-23		Assets	as at 31-Mar-23	
Current Liabilities		27,42,409.00	Capital Account		17,700.00
Duties & Taxes	7,153.00		Reserve Fund	17,700.00	
Sundry Creditors	2,79,680.00				
Deposits	23,10,000.00		Current Assets		18,06,152.00
Outstanding Expenses	1,45,576.00		Sundry Debtors	17,58,170.00	
			Bank Accounts	47,982.00	
			Profit & Loss A/c Opening Balance		9,18,557.00
			Current Period	9,18,557.00	
Total		27,42,409.00	Total		27,42,409.00

M G Road, Ranigunj Secunderabad

## Profit & Loss A/c

Particulars	1-Apr-22 to 31-Mar-23		Particulars	1-Apr-22 to 31-Mar-23	
Purchase Accounts Other Expenses	30,46,679.00	30,46,679.00	Direct Incomes INCOME-Maintenance Charges	21,25,440.00	21,25,440.00
Indirect Expenses Financial Expenses	118.00	1,218.00	Indirect Incomes INCOME-Membership FEE	3,900.00	3,900.00
Promotion Expenses	1,100.00		Nett Loss		9,18,557.00
Total		30,47,897.00	Total		30,47,897.00

M G Road, Ranigunj Secunderabad

# Other Expenses Group Summary

	Pag	je 1	
Particulars	Closing Balance		
	Debit Credit		
OE-Electricity Supply	5,49,914.00		
OE-Fogging	21,120.00		
OERD-Consultancy Charges	18,290.00		
OERD-Logestics Expenses	885.00		
OE-Security Services	4,76,135.00		
OEUD-Gardening Services	3,45,197.00		
OEUD-House Keeping Services	6,66,270.00		
OE-Water & Electricity Connection Charges	1,33,589.00		
OE-Water Supply	8,35,279.00		
Grand Total	30,46,679.00		

M G Road, Ranigunj Secunderabad

# INCOME-Maintenance Charges Monthly Summary

			Page 1
Particulars	Trans	Transactions	
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July		2,36,160.00	2,36,160.00 Cr
August		2,36,160.00	4,72,320.00 Cr
September		2,36,160.00	7,08,480.00 Cr
October		2,36,160.00	9,44,640.00 Cr
November		2,36,160.00	11,80,800.00 Cr
December		2,36,160.00	14,16,960.00 Cr
January		2,36,160.00	16,53,120.00 Cr
February		2,36,160.00	18,89,280.00 Cr
March		2,36,160.00	21,25,440.00 Cr
Grand Total		21,25,440.00	21,25,440.00 Cr

M G Road, Ranigunj Secunderabad

#### **Current Liabilities**

Group Summary

				Page 1	
Particulars	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
Duties & Taxes		26,600.00	33,753.00	7,153.00 Cr	
TDS Payable		26,600.00	33,753.00	7,153.00 Cr	
TDS-1% Contract		1,439.00	3,197.00	1,758.00 Cr	
TDS-10% Professional Charges		1,550.00	1,550.00		
TDS-2% Contract		23,611.00	29,006.00	5,395.00 Cr	
Sundry Creditors	50,000.00 Cr	15,80,795.00	18,10,475.00	2,79,680.00 Cr	
Deposits			23,10,000.00	23,10,000.00 Cr	
DEPR-Corpus Fund			23,10,000.00	23,10,000.00 Cr	
Outstanding Expenses	17,700.00 Cr		1,27,876.00	1,45,576.00 Cr	
EOY-Electricity Bills Payable			58,422.00	58,422.00 Cr	
EOY-Water Bill Payable			69,454.00	69,454.00 Cr	
Provision for Audit Fees	17,700.00 Cr			17,700.00 Cr	
Grand Total	67,700.00 Cr	16,07,395.00	42,82,104.00	27,42,409.00 Cr	

M G Road, Ranigunj Secunderabad

#### **Current Assets**

Group Summary

Particulars	Opening	Transact	ions	Page Closing
	Balance	Debit	Credit	Balance
Sundry Debtors		45,45,710.00	27,87,540.00	17,58,170.00 D
Customers Accounts		45,45,710.00	27,87,540.00	17,58,170.00 D
A-Block		21,78,510.00	17,01,630.00	4,76,880.00 L
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika		54,530.00	46,370.00	8,160.00 L
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry		54,530.00	57,250.00	2,720.00 (
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil		54,530.00	46,370.00	8,160.00
CUST-A-104 Mrs.Arunima Chaudhuri		54,530.00	46,370.00	8,160.00 L
CUST-A-105 Mrs.Bhathula Bhagya		54,530.00	54,350.00	
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu		54,530.00	46,370.00	8,160.00
CUST-A-107 Mrs.Narsipalli Praveena		54,530.00	54,530.00	,
CUST-A-108 Dr.Khadirun Sunkesula		54,530.00	46,370.00	8,160.00
CUST-A-109 Mrs.Pagadala Varalakshmi		54,530.00	46,370.00	8,160.00 l
CUST-A-205 Mr.Emani Satya Srinivas		54,530.00	46,370.00	8,160.00 l
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh		54,530.00	,	54,530.00
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y		54,530.00		54,530.00
CUST-A-302 Mrs.Bera Sandhya Rai		54,530.00	46,370.00	8,160.00 l
CUST-A-303 Mr.Sridhar L		54,530.00	46,370.00	8,160.00 L
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella		54,530.00	46,370.00	8,160.00
CUST-A-305 Mr N.CH.V.S Sekhar		54,530.00	46,370.00	8,160.00 L
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara		54,530.00	46,370.00	8,160.00
CUST-A-307 Dr.T Kiran Kumar		54,530.00	46,370.00	8,160.00 L
CUST-A-308 Mr.T.S.Ramanujam		54,530.00	46,370.00	8,160.00
CUST-A-309 Mr.S.V.Subba Reddy		54,530.00	46,320.00	8,210.00
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		84,530.00	79,090.00	5,440.00
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar		54,530.00	51,810.00	2,720.00
CUST-A-403 Mr.Kunwar Kant		54,530.00	46,370.00	8,160.00 L
CUST-A-404 Mr.Polaboina Krishna		1,00,900.00	54,530.00	46,370.00 l
CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		54,530.00	46,370.00	8,160.00
CUST-A-406 Mr.Navin Kumar Patalay		54,530.00	46,320.00	8,210.00
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla		54,530.00	46,370.00	8,160.00
CUST-A-408 Mr. Yerram Srinivas		84,530.00	46,370.00	38,160.00
CUST-A-409 Mr.Pavan Kumar Shakhai		54,530.00	46,370.00	8,160.00
CUST-A-501 Mrs.Surekha Vodala		54,530.00	46,370.00	8,160.00
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti		54,530.00	51,810.00	2,720.00 [
CUST-A-503 Mrs. Thatikunda Lalitha		54,530.00	46,370.00	8,160.00 L
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha		54,530.00	46,370.00	8,160.00
CUST-A-505 Mr.Amit Roy		54,530.00	46,370.00	8,160.00 L
CUST-A-506 Mr.P.Srinivas Kumar		54,530.00	46,370.00	8,160.00 L
CUST-A-507 Mr.Sarigala Prakash Babu		54,530.00	46,370.00	8,160.00 L
CUST-A-508 Mr.Pothalaiah Sake		54,530.00	46,370.00	8,160.00 I
CUST-A-509 Mr.A.Praveen Kumar Reddy		54,530.00	,	54,530.00 l
B-Block		23,67,200.00	10,85,910.00	12,81,290.00 L
CUST-B-101 Mr.Ugander Reddy Lattupalli		59,930.00	10,00,010.00	59,930.00 1
CUST-B-102 Mr.U.Nagaraju		59,930.00		59,930.00 L
CUST-B-103 Mr.J.Shankar Rao		59,930.00	23,260.00	36,670.00
CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar		59,930.00	20,200.00	59,930.00
CUST-B-105 Mr.T Sunil		29,930.00		29,930.00 l
CUST-B-106 Mr.V.Sharath Chandra		59,930.00		59,930.00
CUST-B-107 Mr.V.Bala Krishna Sharma		59,930.00	49,970.00	9,960.00
CUST-B-107 Mil.V.Bala Krishila Shahila CUST-B-108 Mrs.Shailaja M		59,930.00	49,970.00	9,960.00 l 9,960.00 l
CUST-B-204 Mr.D.Bhairava Prasad		59,930.00	49,970.00	9,960.00 I 9,960.00 I
0001-D-204 IVII.D.DIIaiiava Flasau		59,950.00	43,370.00	9,900.00 L
Carried Over		45,45,710.00	27,87,540.00	17,58,170.00 E

Current Assets Group Summary : 1-Apr-22 t Particulars	Opening Transactions		Closing	
	Balance	Debit	Credit	Balance
Brought Forward		45,45,710.00	27,87,540.00	17,58,170.00 D
CUST-B-205 Mrs.I.Bhavani		59,930.00		59,930.00 D
CUST-B-301 Mr.P.Kiran Kumar		59,930.00	49,970.00	9,960.00 D
CUST-B-302 Mr.K.A.Jayarajashekhar		59,930.00		59,930.00 E
CUST-B-303 Mr.M Sreenivas		59,930.00	49,970.00	9,960.00 E
CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy		59,930.00	49,970.00	9,960.00 L
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar		59,930.00	49,970.00	9,960.00 l
CUST-B-306 Ms.A Alekhya		59,930.00	49,970.00	9,960.00 L
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya		59,930.00	49,970.00	9,960.00 L
CUST-B-308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti		59,930.00		59,930.00
CUST-B-401 Mr.Ravi Kiran Akkareddi		59,930.00		59,930.00 L
CUST-B-402 Mrs.Neelofer Sultana		59,930.00	49,970.00	9,960.00 l
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain		59,930.00	49,970.00	9,960.00 l
CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal		59,930.00		59,930.00
CUST-B-405 Mr.I.Shiv Kumar		59,930.00	56,610.00	3,320.00
CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri		59,930.00	49,970.00	9,960.00
CUST-B-407 Mrs.S.Shehataz Begum		59,930.00		59,930.00
CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla		59,930.00	99,940.00	40,010.00
CUST-B-501 Mr.Srinivasulu Chintapally		59,930.00		59,930.00
CUST-B-502 Dr.K.Santosh Goud		59,930.00		59,930.00
CUST-B-503 Mr.Gajendra Likhitkar		59,930.00		59,930.00
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		59,930.00		59,930.00
CUST-B-505 Mr.A. Vidyasankar Sastry		59,930.00	56,610.00	3,320.00
CUST-B-506 Mr.Shaik Thamim Ansar		59,930.00		59,930.00
CUST-B-507 Mr.Jawaharlal Amugothu		59,930.00		59,930.00
CUST-B-508 Mr.Rishab Sehgal		59,930.00		59,930.00
CUST-B-601 Mr.Govada John Rakesh Kumar		59,930.00	49,970.00	9,960.00
CUST-B-602 Mr.Nanduri Raghu Raman		59,930.00	49,970.00	9,960.00
CUST-B-603 Mr.Kuppala Pulla Reddy		59,930.00	·	59,930.00
CUST-B-604 Mr.M.V.K.Kishore		59,930.00	49,970.00	9,960.00
CUST-B-605 Mr.Ashutosh Sharma		59,930.00	49,970.00	9,960.00
CUST-B-608 Mr.Ashfaq Ahmed Tahir		59,930.00	49,970.00	9,960.00
Bank Accounts	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 I
BANK-Yes Bank	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 l
Grand Total	50,000.00 Dr	75,92,800.00	58,36,648.00	18,06,152.00

M G Road, Ranigunj Secunderabad

#### **Trial Balance**

Particulars	Opening	Transactions		Page 1 Closing	
	Balance	Debit	Credit	Balance	
Capital Account	17,700.00 Dr			17,700.00 Dr	
Reserve Fund	17,700.00 Dr			17,700.00 Dr	
Current Liabilities	67,700.00 Cr	16,07,395.00	42,82,104.00	27,42,409.00 Cr	
Duties & Taxes		26,600.00	33,753.00	7,153.00 Cr	
TDS Payable		26,600.00	33,753.00	7,153.00 Cr	
TDS-1% Contract		1,439.00	3,197.00	1,758.00 Cr	
TDS-10% Professional Charges		1,550.00	1,550.00		
TDS-2% Contract		23,611.00	29,006.00	5,395.00 Cr	
Sundry Creditors	50,000.00 Cr	15,80,795.00	18,10,475.00	2,79,680.00 Cr	
Deposits	·		23,10,000.00	23,10,000.00 Cr	
DEPR-Corpus Fund			23,10,000.00	23,10,000.00 Cr	
Outstanding Expenses	17,700.00 Cr		1,27,876.00	1,45,576.00 Cr	
EOY-Electricity Bills Payable	· · · ·		58,422.00	58,422.00 Cr	
EOY-Water Bill Payable			69,454.00	69,454.00 Cr	
Provision for Audit Fees	17,700.00 Cr			17,700.00 Cr	
Current Assets	50,000.00 Dr	75,92,800.00	58,36,648.00	18,06,152.00 Dr	
Sundry Debtors		45,45,710.00	27,87,540.00	17,58,170.00 Dr	
Bank Accounts	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr	
BANK-Yes Bank	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr	
Purchase Accounts		33,07,422.00	2,60,743.00	30,46,679.00 Dr	
Other Expenses	—	33,07,422.00	2,60,743.00	30,46,679.00 Dr	
OE-Electricity Supply	—	5,49,914.00	_,,	5,49,914.00 Dr	
OE-Fogging		21,120.00		21,120.00 Dr	
OERD-Consultancy Charges		18,290.00		18,290.00 Dr	
OERD-Logestics Expenses		885.00		885.00 Dr	
OE-Security Services		6,33,345.00	1,57,210.00	4,76,135.00 Dr	
OEUD-Gardening Services		3,45,197.00	, ,	3,45,197.00 Dr	
OEUD-House Keeping Services		7,69,803.00	1,03,533.00	6,66,270.00 Dr	
OE-Water & Electricity Connection Charges		1,33,589.00		1,33,589.00 Dr	
OE-Water Supply		8,35,279.00		8,35,279.00 Dr	
Direct Incomes			21,25,440.00	21,25,440.00 Cr	
INCOME-Maintenance Charges	—		21,25,440.00	21,25,440.00 Cr	
Indirect Incomes	_		3,900.00	3,900.00 Cr	
INCOME-Membership FEE			3,900.00	3,900.00 Cr	
Indirect Expenses		1,218.00		1,218.00 Dr	
Financial Expenses		118.00		118.00 Dr	
FEXP-Bank Charges		118.00		118.00 Dr	
Promotion Expenses		1,100.00		1,100.00 Dr	
PROMOUD-Brouchers, Flyers & Stationery		1,100.00		1,100.00 Dr	
Grand Total		1,25,08,835.00	1,25,08,835.00	<u> </u>	