## **Silver Oak Welfare Association**

M G Road, Ranigunj Secunderabad

## Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Ā	ggregate-COM	P		
13-Oct-21	То	SUP-Green Belt Se	Being amt credite	Purchase ed to Green Belt S		5,422.00	
				f plants against in 59 dt.30-8-21 sca			
20-Oct-21	То	SUP-Priyanka Print	Being amt credite	Purchase ed to Priyanka Pri e of Receipt books 21		950.00	
						6,372.00	
	Ву	Closing Bala	nce			6,372.00	6,372.0 <b>6,372.0</b>
				AMC Charges	_		
31-Mar-22	То	SUP-Otis Elevator Compa	ny (India) Limited Being transferred	Journal 1	JOU/11774	18,593.00	
						18,593.00	
	Ву	Closing Bala	nce				18,593.0
						18,593.00	18,593.0
				Audit Fees			
31-Mar-22	То	EOY-Audit Fees Pa		Journal provision for the y	JOU/11764	41,300.00	
			Deling addit lees	provision for the y	——————————————————————————————————————	41,300.00	
	Ву	Closing Bala	псе				41,300.0
						41,300.00	41,300.0
			Bank-Yes I	Bank-00978870	0001123		
20-Jul-21	То	PARTNER-Tejal Mo	di	Receipt	REC/10001	50,000.00	
			Chq no.112562 r towards funds tra	eceived from Teja ansfer	al Modi		
31-Jul-21	То	Silver Oak Villa LLF	Being funds rece	Receipt ived	REC/10002	1,50,000.00	
6-Aug-21	То	CUST-Flat No-10 K		Receipt ed towareds MMC	REC/10003 Cagainst	1,650.00	
7-Aug-21	То	CUST-Flat No- 21 R	amakrishna	Receipt	REC/10004	12,240.00	
			Being amt receiv recpt no.103035	ed towareds MM0	C against		

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 2 **Particulars Debit** Credit Vch Type Vch No. Date Bank-Yes Bank-009788700001123 (Continued) 9-Aug-21 To CUST-Flat No.4 E Prabhakar Reddy Receipt REC/10005 3.060.00 Being amt received towareds MMC against recpt no.103050 12-Aug-21 To CUST-Flat No-87 R V L V Prasad Rao Receipt RFC/10006 3,300.00 Being amt received towareds MMC against recpt no.103042 Payment 14-Aug-21 By Oc-United Security Services PAY/10001 63,270.00 chq no:-535396 Being chq issued to United Security services charges towards security charges bill no:-USS/26/21 DT:-31.07.2021 By SP-K Rajini PAY/10002 31,957.00 chq no:-535394 Being chg issued to k.Rajini towards House keeping charges (pan no: -Asepr1186L) for the month of july'21 By SP-Y.Ravi Shankar Payment PAY/10003 47,679.00 chq no:-535391 Being issued to Y,Ravi Shankar towards House keeping charges bill no:-614 dt:-31.07.22 for the month of july'21 PAY/10004 By SP-K.Giridhar Payment 7,128.00 chq no:-535392 Being chq issued to K, Grihar towards Housekeeping charges bill no:-729 dt: -31.07.2021 for the month of july'21 Receipt 21-Aug-21 To CUST-Flat No-22 Varun Naidu REC/10007 9,900.00 Chq 112757 received from Villa no.22 towards MMC against rect no.103045 23-Aug-21 By EOY-Electricity Bills Payable PAY/10005 31,985.00 cH nO 565397 being an amt of Chq issued towards electricity charges for the period 05. 07.21 to 07.08.21 To CUST-Flat No-52 Mrs. Srivalli Receipt REC/10008 1,650.00 Being amt received towareds MMC, Recpt no. 103046 25-Aug-21 To Silver Oak Villa LLP Receipt REC/10009 50,000.00 Being funds received 27-Aug-21 To CUST-V.No 02 Mr.Suresh Receipt REC/10010 4,950.00 Being amt received towareds MMC, Recpt no. 103049 Receipt 30-Aug-21 To CUST-Flat No-11 Suneetha Chowdary REC/10011 3,060.00 Being amt received towareds MMC, Recpt no. 103053 Receipt To CUST-Flat No-43 Shaik Abdul Raheem REC/10012 3,200.00 Being amt received towareds MMC, Recpt no. 103056

Receipt

Being amt received towareds MMC, Recpt no.

REC/10013

6.120.00

To CUST-Flat No-81 Mr. Jyothi

103059

shankar towards Gardening charges bill no:

-623 dt:-01.09.2021

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 4 **Particulars Debit** Credit Vch No. Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 11-Sep-21 By SP-K Rajini Payment PAY/10008 32,648.00 Being chq issued to K,rajini chq no:towards house keeping services against ( pan no:-ASEPR1186L) DT:-31.08.2021 By Oc-United Security Services Payment PAY/10009 61,470.00 chq no:-Being chq issued to united secuirty services towards secuirty charges bill no:- USS/34/21 DT:-1.08.2021 To CUST-Flat No-12 Abay Sekhar Receipt REC/10027 10,000.00 Being amt received towards MMC against recpt no.103076 12-Sep-21 To CUST-Flat No-10 K RAVI Receipt REC/10028 1,650.00 Being amt received towards MMC against recpt no.103083 To CUST-Flat No-19 Sankar Karthik Receipt REC/10029 12,240.00 Being amt received towards MMC against recpt no.103082 13-Sep-21 To CUST-Flat No-43 Shaik Abdul Raheem REC/10030 5,050.00 Being amt received towards MMC against recpt no.103077 To CUST-Flat No-49 P G Prakash Rao Receipt REC/10031 6,000.00 Being amt recd towards MMC against recpt no101011 15-Sep-21 By CUST-VIKRAM KUMAR-99-3A Payment PAY/10010 6,644.00 Chq no 535399 issued towards funds transfer 16-Sep-21 By EOY-Electricity Bills Payable Payment PAY/10011 33,269.00 Being cheque issued to TSSPDCL towards electricity charges service no.090513233 ( 112606769) CT Meter 112606769 Chqno: -535403 To Silver Oak Villa LLP Receipt REC/10032 1,44,474.00 Being funds transfer To CUST Flat No.3 Karnati Suresh Receipt REC/10033 13.150.00 Chq no.494685 Being amt received towards MMC against recpt no.103051 To CUST-Flat No-6 P Anandhan Receipt REC/10034 11,550.00 Chq no.311334 Being amt received towards MMC against recpt no.103068 17-Sep-21 To CUST-Flat No-55 Maheswaran REC/10035 15,300.00 Being amt received towards MMC against recpt no.103084 To CUST-Flat No 67 G Gayathri Receipt REC/10036 3,060.00 Chq no.013942 Being amt received towards MMC against recpt no.103074 18-Sep-21 To CUST-Flat No-81 Mr. Jyothi Receipt REC/10037 3,060.00 Being amt received towards MMC against recpt no.101069

Ledger Account : 1-Apr-21 to 3	31-Mar-22
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Ledger Accou	ınt	: 1-Apr-21 to 31	I-Mar-22				Page 5
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Bank-Yes Bank-	009788700001123	(Continued)		
18-Sep-21	То	CUST-Flat No-88		Receipt ved towards MMC again	REC/10038 est recpt	3,300.00	
19-Sep-21	То	CUST-Flat No-8		Receipt ved towards MMC again	REC/10039 est recpt	3,300.00	
	То	CUST-Flat No-50		Receipt ved towards MMC again	REC/10040 st recpt	10,000.00	
	То	CUST-Flat No-46		Receipt ved towards MMC again	REC/10041 est recpt	3,300.00	
21-Sep-21	То	CUST-Flat No-11 S	Suneetha Chowdary Being amt receiv no.103092	Receipt ved towards MMC again	REC/10042 est recpt	9,180.00	
23-Sep-21	То	CUST-Flat No-87 I	RVLVPrasadRao Being amt receiv no.103090	Receipt ved towards MMC again	REC/10043 est recpt	1,650.00	
	То	CUST-V.No01 Mrs.	•	Receipt towards MMC against r	REC/10044 ref no.	3,300.00	
25-Sep-21	То	CUST-Flat No-71CUST-F	•	Receipt towards MMC against r 976	REC/10045 ef	1,650.00	
29-Sep-21	То	CUST-Flat No-56 1	angirala Ramgopal Being amt receiv no.103091	Receipt ved towards MMC again	REC/10046 est recpt	3,060.00	
	То	INCOME - Banqı		Receipt towards banquet hall be ecpt no.	REC/10047 poking	2,000.00	
1-Oct-21	То	CUST-Flat No-83 P S		Receipt ved towards Club house t recpt no.( )	REC/10048 e	2,000.00	
2-Oct-21	То	CUST-Flat No-11 S		Receipt d towards MMC against 9640903790 against rec		3,020.00	
4-Oct-21	То	CUST-Flat No-52		Receipt d towards MMC against	REC/10050 recpt	3,300.00	
	То	CUST-Flat No-40	Mureleshwar Rao Being amt reced no.103097	Receipt d towards MMC against	REC/10051 recpt	1,650.00	
5-Oct-21	То	CUST-Flat No-10		Receipt d towards MMC against	REC/10052 recpt	1,650.00	

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 6 **Particulars Debit** Credit Vch No. Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 5-Oct-21 To CUST-Flat No-36 Satish Kumar Receipt REC/10053 1,650.00 Being amt reced towards MMC against recpt no.101015 Receipt REC/10054 To INCOME - Banquet Hall 2,000.00 Being amt received 6-Oct-21 To CUST-Flat No-88 Manmohan Raj Receipt REC/10055 1,650.00 Being amt reced towards MMC against recpt no.103096 To CUST-Flat No.4 E Prabhakar Reddy Receipt REC/10056 3,060.00 Being amt reced towards MMC against recpt no.101005 To CUST-Flat No 67 G Gayathri Receipt REC/10057 3,060.00 Being amt reced towards MMC against recpt no.101067 To CUST-Flat No-90 Prabhavathi Praksa Rao Receipt REC/10058 48,410.00 Chq no.083276 recd from Viila 90 towards corpus, membership fee and MMC for the period 1-9-21 to 28-2-22 against recpt no. 102013 Receipt 7-Oct-21 To CUST-Flat No-27 Tangirala Ramakrishna REC/10059 1,650.00 Being amt reced towards MMC against recpt no.103095 To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt REC/10060 1,650.00 To CUST-Flat No-81 Mr. Jyothi Receipt REC/10061 3.060.00 mmc receipt No.101070 12-Oct-21 To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Receipt REC/10062 8,250.00 Being amt reced towards MMC against recpt no.101014 To CUST-Flat No-49 P G Prakash Rao Receipt REC/10063 3,000.00 Being amt reced towards MMC against recpt no.101012 To CUST-Flat No-49 P G Prakash Rao Receipt REC/10064 360.00 Being amt reced towards MMC against recpt no.101013 13-Oct-21 To CUST-Flat No-10 K RAVI Receipt REC/10065 1,650.00 Being amt reced towards MMC against recpt no.101020 To CUST-Flat No-17 Surya Venkateswara Rao REC/10066 6,600.00 Being amt reced towards MMC against recpt no.101008 To CUST-Flat No-54 Vishwanathan Receipt REC/10067 3.060.00 Being MMC recd against recpt no.101009 14-Oct-21 By SP-Y.Ravi Shankar PAY/10012 50,550.00 Being chg no.535405issued to Ravi Shankar towards Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 7 **Particulars Debit** Credit Vch Type Vch No. Date Bank-Yes Bank-009788700001123 (Continued) 14-Oct-21 By SUP-Green Belt Services Payment PAY/10013 5,422.00 Being chq no.535406 issued to Green Belt Services towards supply of plants inv no.46 dt. 3-9-21 PO no.80159 dt.30-8-21 scan id.87434 Payment By Oc-United Security Services PAY/10014 62,370.00 Being chq no.535410 issued to United Security Services towards Security charges against inv no.USS/42/21 dt.30-9-21 By SP-K Rajini PAY/10015 32,687.00 Being chq no.535408 issued to Rajini towards House Keeping Charges for the month of Sep By EOY-Electricity Bills Payable Payment PAY/10016 57,927.00 Being chq no.535409 issued to TSSPDCL towards Electricity Charges vide service no. 090513233(CT Meter 112606769) for the month of Oct 2021 17-Oct-21 To CUST-Flat No-87 R V L V Prasad Rao Receipt REC/10068 3,300.00 Being amt reced towards MMC against recpt no.101003 20-Oct-21 To CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt REC/10069 4,950.00 Being MMC recd upto Dec'21 against recpt no. 21-Oct-21 To CUST-Flat No-39 Manogna Mustial Receipt REC/10070 15,300.00 Being amt reced towards MMC against recpt no.101001 22-Oct-21 To CUST-Flat No-57 Chandra Sekhar Receipt REC/10071 12,240.00 Being amt reced towards MMC against recpt no.101077 30-Oct-21 To CUST-Flat No-18- Mr Kanakarao Receipt REC/10072 3,300.00 Chq no.166152 received from Villa no.18 towards Monthly Maintenance Charges for the month of Oct 21 recpt no.102001 1-Nov-21 To CUST-Flat No-36 Satish Kumar REC/10073 1,650.00 Being amt recd towards MMC against recpt no. 101024 2-Nov-21 To CUST-Flat No-28 Sankati Santhaiah Receipt REC/10074 1,650.00 Being amt recd towards MMC against recpt no. 101029 To CUST-Flat No-46 Bala Krishna Receipt REC/10075 1,650.00 Being amt recd towards MMC against recpt no. 101025 To CUST-Flat No 82 Modi Properties Pvt Ltd Receipt REC/10076 48,410.00 Chq no.973944 received from villa no.82 towards corpus (30000/-) membership fee (50/-) monthly maintenance (18360/-) against receipt no.102002 for the period 1-12-21 to 31-5-22 (6 months)

dger Accou	unt	: 1-Apr-21 to 3	31-Mar-22				Page
Date		Particulars	Vch Type		Vch No.	Debit	Cre
			Bank-Yes Bank-0	09788700001123	(Continued)		
2-Nov-21	То	CUST-Flat No-1		Receipt is MMC against recpt r	REC/10077	1,650.00	
3-Nov-21	То	CUST-Flat No-11	Suneetha Chowdary  Being amt recd to 101080	Receipt Dwards MMC against i	REC/10078 recpt no.	3,020.00	
5-Nov-21	То	CUST-Flat No-4		Receipt Dwards MMC against i	REC/10079 recpt no.	1,650.00	
	То	CUST-Flat No-4	<b>0 Mureleshwar Rao</b> Being amt recd to 101027	Receipt Dwards MMC against i	REC/10080 recpt no.	1,650.00	
	То	CUST-Flat No- 60		Receipt eceived towards corpu & MMC (from 1-6-21 t no.102014		60,650.00	
6-Nov-21	То	CUST-Flat No-91 Bhanu Si	va Prasad/rama Devi Annam Being amt recd to 101028	Receipt Dwards MMC against i	REC/10082 recpt no.	1,650.00	
	То	CUST-Flat No-87	R V L V Prasad Rao Being amt recd to 101030	Receipt Dwards MMC against i	REC/10083 recpt no.	1,650.00	
	То	CUST-Flat No.4	E Prabhakar Reddy  Being amt recd to 101032	Receipt owards MMC against i	REC/10084 recpt no.	3,060.00	
	То	CUST-Flat No-63	T B L N Pawan Phani Being amt recd to 101031	Receipt Dwards MMC against i	REC/10085 recpt no.	3,300.00	
	То	CUST-Flat No-		Receipt eceived from Y Padma ance amount against r		9,180.00	
	То	CUST-Flat No- 2		Receipt eceived from Villa no ance amount against i		8,250.00	
	То	INCOME - Band	Chq no.011723 r	Receipt eceived from villa no. 6 ance amt against rece		1,000.00	
8-Nov-21	То	CUST-Flat No-28	3 Sankati Santhaiah Being amt recd to 101034	Receipt Dwards MMC against I	REC/10089 recpt no.	1,650.00	
	То	CUST-Flat No-5	<b>54 Vishwanathan</b> Being amt recd to  101035	Receipt Dwards MMC against i	REC/10090 recpt no.	3,060.00	

Chg no.137368 issued to Manip towards bonus against Expert Securities for the month of nov

21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 10 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 24-Nov-21 By OEUD-House Keeping Services Payment PAY/10022 750.00 chq no.137366 issued to Balamani towards bonus agaisnt Shreya Services for the month of Nov 21 Payment 27-Nov-21 By SUP-Prime Power Services Private Limited PAY/10023 22,152.00 Chq no:-137369 being chque issued to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965,966 /21-22 dt:-09.08.2021 po nos:-79255,79256 Scan id:-91097,91098 **By SUP-Priyanka Printers** PAY/10024 Payment 950.00 chq no:-137370 Being chq issued to priyanka printers against invoice no:-489 dt:-950 29-Nov-21 To CUST-Flat No-78 Rajesh Paul Receipt REC/10100 3,300.00 Being amt recd towards MMC against recpt no. 101048 1-Dec-21 By Open Card K, Purshotham Payment PAY/10025 7,866.00 chq no:-137371 Being chq issued to K, purshotham towards expenses card By SP-Y.Ravi Shankar Payment PAY/10026 47,197.00 Chq no:-137373 being cheque issued to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021 PAY/10027 By SP-K Rajini Payment 43,184.00 Chq no:-137374 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021 To CUST-V.No 02 Mr.Suresh Receipt REC/10101 1,650.00 Being amt recd from villa no62 towards MMC against recpt no.101053 To CUST-V.No 02 Mr.Suresh REC/10102 3,300.00 Being amt recd from villa no62 towards MMC against recpt no.101054 To CUST-Flat No-54 Vishwanathan REC/10103 3,060.00 Being amt recd from villa no 54 towards MMC against recpt no.101052 To CUST-Flat No-10 K RAVI Receipt REC/10104 1,650.00 Being amt received towards MMC against recpt no.101055 Payment 2-Dec-21 By Oc-United Security Services PAY/10028 62,370.00 Chq no:-137375 Being cheque issued to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021 To CUST-Flat No-89 Surya Prathap Singh Receipt REC/10105 4,950.00 Being amt recd from villa no62 towards MMC against recpt no.101050 To CUST-Flat No-11 Suneetha Chowdary REC/10106 3,020.00 Being the amount received from Villa No.11 receipt No.103070

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

lger Accou	ırıt	: 1-Apr-21 to 3	1-IVId1-22				Page 11
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Bank-Yes Bank-0	09788700001123	(Continued)		
2-Dec-21	То	CUST-Flat No-5		Receipt ed towards MMC aga	REC/10107 ainst recpt	3,300.00	
3-Dec-21	То	CUST-Flat No-9		Receipt om villa no62 toward 101057	REC/10108 ds MMC	6,600.00	
	То	CUST-Flat No-63	B L N Pawan Phani Being amt recd fr against recpt no.	Receipt om villa no62 toward 101056	REC/10109 ds MMC	1,650.00	
	То	CUST-Flat No-91 Bhanu Siv		Receipt rom villa no62 toward 101058	REC/10110 ds MMC	1,650.00	
	То	CUST-Flat No-40	Mureleshwar Rao Being amt recd fr against recpt no.	Receipt rom villa no62 toward 101063	REC/10111 ds MMC	1,650.00	
4-Dec-21	То	CUST-Flat No-28	Sankati Santhaiah Being amt recd fr against recpt no.	Receipt rom villa no62 toward 101064	REC/10112 ds MMC	1,650.00	
	То	<b>CUST-Flat No-9</b>	9 4A Kiran Kumar	Receipt	REC/10113	54,350.00	
	То	CUST-Flat No-83 P S	Sita Raman/ S.Sravani	Receipt	REC/10114	6,600.00	
5-Dec-21	То	CUST-Flat No-4		Receipt com villa no62 toward 101062	REC/10115 ds MMC	1,650.00	
	То	CUST-Flat No-49	P G Prakash Rao Being amt recd fr against recpt no.	Receipt rom villa no62 toward 101061	REC/10116 ds MMC	3,120.00	
6-Dec-21	То	CUST-Flat No-56	Tangirala Ramgopal	Receipt	REC/10117	100.00	
	То	CUST-Flat No-99 3	B Priyanka Bandela	Receipt	REC/10118	44,530.00	
8-Dec-21	То		angirala Ramakrishna Being amt recd fr against recpt no.		REC/10119 ds <i>MMC</i>	1,650.00	
	То	CUST-Flat No-1	-	Receipt com villa no62 toward 101076	REC/10120 ds MMC	6,500.00	
	То	CUST-Flat No-8	-	Receipt rom villa no62 toward 101071	REC/10121 ds MMC	3,060.00	
	То	CUST-Flat No-8	•	Receipt owards MMC agains	REC/10122 t recpt no.	3,060.00	
	То	CUST-Flat No-20	chimpana Ramesh Being amt recd to 101075	Receipt owards MMC agains	REC/10123 t recpt no.	3,300.00	
	То	CUST-Flat No-40	Mureleshwar Rao	Receipt	REC/10124	1.00	
			Being online trans	sfered by customer			
9-Dec-21	То	CUST-Flat No-8	Chq no.451636 re	Receipt eceived from K Aksh ance amt against vill	=	63,710.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 12

edger Accou	ınt	: 1-Apr-21 to 3	1-Mar-22				Page 12
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Bank-Yes Bank-0	09788700001	(Continued)		
9-Dec-21	То	EOY-Electricity	Bills Payable  Being chq Disho.	Receipt noured	REC/10126	58,693.00	
	То	CUST-Flat No-40	Mureleshwar Rao Being online tran	Receipt asfered by custon	REC/10127 mer	1.00	
10-Dec-21	То	CUST-Flat No-56	<b>Fangirala Ramgopal</b> Being amt recd to 101092	Receipt owards MMC ag	REC/10128 gainst recpt no.	3,060.00	
11-Dec-21	Ву	SP-Abi and Jemi Fa	cilities Management Chq no:-137378 Jemi Facilities M pool maintananc -01.12.2021	lanagement towa	ards swimming		7,000.00
	Ву	SUP-Otis Elevator Co	ompany (India) Limited Chq no:-143179 Elevator (India) L maintance charg against req no:-6	Limited towards a les as 100% adv	annual vance payment		36,542.00
	Ву	SUP-Celestial B	usiness Solutions Chq no:-137379 Celestial Busines cards as 50% ad -82607 req no:-1	ss Solutions tow Ivance payment	ards RFID		15,104.00
	Ву	OE-Misc. Exper	Chq no:-137380 BALAYA Toward of nov-21 as per NO:0118100110 CODE:ANDB000	ls Garbage lifting A/C 10360BIFSC			3,500.00
	То	CUST-Flat No-9	5-Purushotham Being amt receiv reddy towards m villa no.95			48,410.00	
	То	CUST-Flat No-7	Fakurjitendra Singh Being amt recd f against recpt no.		REC/10130 wards MMC	9,900.00	
13-Dec-21	То	INCOME - Banq	uet Hall Being amt recd f	Receipt From villa no81	REC/10131	2,000.00	
14-Dec-21	То	CUST-Flat No-6	<b>2 Suresh Kumar</b> Being amt recd f. against recpt no.		REC/10132 owards MMC	1,650.00	
	То	CUST-Flat No.4	E Prabhakar Reddy Being MMC reco 103002	Receipt I against villa no.	REC/10133 .4 recpt no.	3,060.00	
	То	CUST-Flat No-5	9 Kiran Kumar Being amt receiv no.101084	Receipt ed towards MMC	REC/10134 Cagainst recpt	15,300.00	

Ledger Accou	nt	: 1-Apr-21 to 31	-Mar-22				Page 13
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			Bank-Yes Bank-	009788700001123	(Continued)		
15-Dec-21	То	CUST-Flat No- 2	Chq no.008255	Receipt received from Y Padma nance charges against v 049		6,120.00	
	То	CUST-Flat No-42 Ramanu	Being amt recd Banquet Hall bo	Receipt from villa no.42 towards poking against ref no. vai recpt no.102008	REC/10136	1,000.00	
16-Dec-21	Ву	EOY-Electricity	Ch.no 137383 E	Payment Being Cheque issued to tds Electricity charges fo nd Nov 2021	PAY/10033 or the		1,15,149.00
	То	INCOME - Banqı		Receipt from villa no62 towards o 0.101089	REC/10137 MMC	1,000.00	
	То	CUST-Flat No-34		Receipt from villa no.34 towards 135022066188 recpt no.		9,900.00	
17-Dec-21	То	Silver Oak Villa		Receipt eived from SOV LLP tow stricity bill	REC/10139 vards	1,15,149.00	
	То	CUST-Flat No-80 F	against ref no.N	Receipt from villa no.80 towards 351211757085027 recp period of July to Nov 21		15,300.00	
	Ву	CUST-Flat No- 2	1 Ramakrishna Chq no.008255	Payment returned	PAY/10034		6,120.00
18-Dec-21	То	CUST-Flat No- 2		Receipt ecd towards MMC agains	REC/10141 t recpt	6,120.00	
	То	CUST-Flat No-17 Sur		Receipt d agaisnt recpt no.10109	REC/10142 98	3,300.00	
19-Dec-21	То	CUST-V.No01 Mrs.	-	Receipt d agaisnt recpt no.10109	REC/10143	4,950.00	
20-Dec-21	То	CUST-Flat No-86	•	Receipt received from villa no.86 gainst recpt no.101083	REC/10144	9,850.00	
21-Dec-21	То	CUST-Flat No-47 Ma	akithala Pandu Goud Being mmc reco	Receipt If against recpt no.10109	REC/10145	20,000.00	
	То	CUST-Flat No-16	Chakrapani Reddy Being mmc reco	Receipt Id against recpt no.10109	REC/10146 4	18,200.00	
	То	CUST-Flat No-77-Nalla Rajes		Receipt d agaisnt recpt no.10300	REC/10147	21,420.00	
22-Dec-21	То	CUST-Flat No-79		Receipt received from villa no.75 ginst inv no.102011	REC/10148	46,550.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 14 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 23-Dec-21 By CONJBDW-Anirudh Dhal Payment PAY/10035 2.475.00 Being chq no.143173 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 9-11-21 to 15-12-21 To CUST-Flat No-18- Mr Kanakarao REC/10149 4,950.00 chq no:-793198 recevied from Villa no:-18 towards MMC against recepit no:-102012 Payment By CONJBDW-Anirudh Dhal PAY/10036 2.475.00 Chq no 143172 issued to Anirudh dhal towards water tank cleaning and bleaching work at club house for the period 25-11-21 to 1-12-21 By CONJBDW-B Basappa Payment PAY/10037 1,188.00 Chq no.143174 issued to Basappa towards redoxide silver painting work for the period 9 -12-21 to 15-12-21 24-Dec-21 To CUST-Flat No-41 Bezavada Lavanya Receipt REC/10150 12,240.00 Being MMC recd agaisnt recpt no.101100 27-Dec-21 By OE-Misc. Expenses Payment PAY/10038 4,500.00 Chq no.143175 issued to SHIVA DURGA AGENCIES Towards internet charges month of jan to dec as per bill no 23270 dt.23.12.21 detailes enclosed. Payment By Open Card K, Purshotham PAY/10039 3,317.00 Chq no.143176 issued to Purshotham towards Open Card Expenses Receipt To CUST-Flat No 67 G Gayathri REC/10151 3,060.00 Chq no.013944 received from villa no.67 towards MMC against recpt no.101096 Receipt To CUST-Flat No-61 Mrs.Buddha Ruthmani REC/10152 22,830.00 Chq no.762577 recevied from villa no.61 towards MMC against recpt no.101097 To CUST-Flat No-38 Uddagiri Thanooja Receipt REC/10153 10,000.00 Chq no.281723 received from villa no.38 towards MMC against recpt no.101095 By **OEUD-House Keeping Services** Payment PAY/10040 750.00 chq no.535412 issued to Balamani towards bonus agaisnt Shreya Services for the month of dec21 Payment 28-Dec-21 By OEUD-House Keeping Services PAY/10041 1,500.00 Chq no.535413 issued to Manip towards House Keeping Charges Receipt 29-Dec-21 To INCOME - Banquet Hall REC/10154 2,000.00 Being Banquet Hall rent received from villa no. 81 (Jyothi) against recpt no.103004 Payment 30-Dec-21 By OE-Misc. Expenses PAY/10042 3,500.00 Chg no:-340382 Being chque issued to ORSU BALAYA Towards Garbage lifting salary month of Dec-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 16 **Particulars Debit** Credit Date Vch Type Vch No. Bank-Yes Bank-009788700001123 (Continued) 8-Jan-22 By SP-Abi and Jemi Facilities Management Payment PAY/10047 14,000.00 Chq no:-340385 being cheque issued to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-016 dt: -01.1.22 By SUP-Praful Sanitary Payment PAY/10048 3,991.00 Chq no.340386 issued to Praful Sanitary towards plumbing against inv no.773 dt.25-11 -21 PO no.82847 dt.22-11-21 scan id.93794 9-Jan-22 To CUST-Flat No-49 P G Prakash Rao Receipt REC/10169 3,000.00 Being MMC recd agaisnt recpt no.103017 10-Jan-22 By OE-Misc. Expenses Payment PAY/10049 1,000.00 chq no:-340387 Being chq issued to Ramesh towards scaverge salary month of Dec-21 clening of club house toilets as per detales enclosed To CUST-Flat No-56 Tangirala Ramgopal Receipt REC/10170 3,060.00 Being MMC recd agaisnt recpt no.103019 Receipt To CUST-Flat No-56 Tangirala Ramgopal REC/10171 1,650.00 Being MMC recd agaisnt recpt no. 12-Jan-22 By EOY-Electricity Bills Payable PAY/10050 87,451.00 Chq no.143183 issued toTSSPDCL towards payment of electricity charges for the month of To CUST-Flat No 67 G Gayathri Receipt REC/10172 3,060.00 Chg no.013945 received from villa 67 towatds MMC against recpt no.103013 By **OEUD-House Keeping Services** Payment PAY/10051 750.00 Chg no.340384 issued to Manip Balamani towards House keeping Services 16-Jan-22 To CUST-Flat No-62 Suresh Kumar Receipt REC/10173 1,650.00 Being MMC recd against recpt no. 17-Jan-22 To CUST-Flat No-72-Shiva Prasad Ravikanti REC/10174 1,650.00 Being MMC recd agaisnt recpt no.103020 19-Jan-22 To CUST-Flat No-33-Y Maheshwara & Y Srilatha Receipt REC/10175 9,600.00 Being MMC recd agaisnt recpt no.103022 To CUST-Flat No-87 R V L V Prasad Rao REC/10176 3,300.00 Being MMC recd agaisnt recpt no.103025 20-Jan-22 To CUST-Flat No-63 T B L N Pawan Phani Receipt REC/10177 1,650.00 Being MMC recd agaisnt recpt no.103024 To CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt REC/10178 4,950.00 Being MMC recd agaisnt recpt no.103028 22-Jan-22 By OEUD-Consumables, Repairs & Maint Payment PAY/10052 4,300.00 Being chg no.340394 issued to N Nagaraju towards gate light lighting done for villa 73 & generator connection done for villa no.69

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 17 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 22-Jan-22 By SP-Summit Sales LLP Payment PAY/10053 2,643.00 Chq no.340390 issued to SSLLP towards purchase of computer peripherals against inv no.21133 po no.83831 scan id.94172 To CUST-Flat No-13 Shaik Sikindarmeerja REC/10179 4,950.00 Chq no.142851 received towards MMC against recpt no.103023 26-Jan-22 To CUST-Flat No-45-Sangani Sadaiah Receipt REC/10180 8.250.00 Being MMC recd agaisnt recpt no.103026 28-Jan-22 By SUP-Priyanka Printers Payment PAY/10054 7,000.00 Being cheque no.340391 issued to Priyanka Printers towards Stationery expenses against inv no.497 dt.3-12-21 29-Jan-22 To Silver Oak Villa LLP REC/10181 50,000.00 Being amt recd from Silver Oak Villas LLP towards funds transfer By SP-Summit Sales LLP Payment PAY/10055 10,294.00 Chg no.340392 issued to SSLLP towards purchase of Computer Peripherals against inv no.21405 Po no.84347 scan id.95320 By SUP-Shubham Enterprises Payment PAY/10056 7,675.00 chq no.340393 issued to Shubham Enterprises towards purchase of Electricals agaisnt inv no. 1953 po no.84591 scan id.95441 By SUP-Celestial Business Solutions Payment PAY/10057 15,104.00 chq no.415011 issued to Celestical Business Solutions towards purchase of REID tags against inv no.058 Po no.82607 dt.12-2-22 scan id.94861 (Full & Final payment) To CUST-Flat No-17 Surya Venkateswara Rao REC/10182 3,300.00 Being MMC recd agaisnt recpt no.103029 2-Feb-22 To CUST-Flat No-54 Vishwanathan Receipt REC/10183 3,060.00 Being MMC recd agaisnt recpt no.103036 To CUST-Flat No-48 K Srinivas REC/10184 3,300.00 Being MMC recd agaisnt recpt no.103037 To CUST-Flat No-10 K RAVI Receipt REC/10185 1,650.00 Being MMC recd agaisnt recpt no.103038 3-Feb-22 To CUST-Flat No-46 Bala Krishna Receipt REC/10186 1,650.00 Being MMC recd agaisnt recpt no.103033 Receipt To CUST-Flat No-40 Mureleshwar Rao REC/10187 1,650.00 Being MMC recd agaisnt recpt no.103034 To CUST-Flat No-52 Mrs. Srivalli Receipt REC/10188 3,300.00 Being MMC recd agaisnt recpt no.103035 To CUST-Flat No-11 Suneetha Chowdary Receipt REC/10189 3,020.00 Being MMC recd agaisnt recpt no.103072

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 18 **Particulars Debit** Credit Date Vch Type Vch No. Bank-Yes Bank-009788700001123 (Continued) 4-Feb-22 To CUST-Flat No-55 Maheswaran Receipt REC/10190 6,120.00 Being MMC recd agaisnt recpt no.103039 5-Feb-22 To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REC/10191 1,650.00 Being MMC recd agaisnt recpt no.103032 Receipt To Silver Oak Villa LLP REC/10192 50,000.00 Being amt recd towards funds transfer Receipt 7-Feb-22 To CUST-Flat No-43 Shaik Abdul Raheem REC/10193 5,000.00 Being MMC recd agaisnt recpt no.103030 9-Feb-22 To CUST-Flat No-63 T B L N Pawan Phani Receipt REC/10194 1,650.00 Being MMC recd agaisnt recpt no.103043 To CUST-Flat No-27 Tangirala Ramakrishna Receipt REC/10195 1,650.00 Being MMC recd from villa no.27 against recpt no.103083 Receipt 10-Feb-22 To CUST-Flat No-57 Chandra Sekhar RFC/10196 18,360.00 Being MMC recd agaisnt recpt no.103044 To CUST-Flat No-51 S Praveen Kumar Receipt REC/10197 3,300.00 Being MMC recd agaisnt recpt no.103045 11-Feb-22 By OEUD-House Keeping Services Payment PAY/10058 500.00 Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of dec pending amount By **OEUD-House Keeping Services** Payment PAY/10059 500.00 Chq no.340399 issued to J.Ramesh towarsds skyvenger salary month of jan-22as per detailes enclosed. Payment By SP-K.Giridhar PAY/10060 7,250.00 Chg no.340395 issued to K Giridhar towards plumbing & electrician against inv no.013 Payment By SP-Abi and Jemi Facilities Management PAY/10061 14,000.00 Chq no.340396 issued to Abi & Jemi Facilities Management towards swimming pool maintenance agaisnt inv no.021 dt.1-2-22 for the month of Jan'22 By CONJBDW-Anirudh Dhal Payment PAY/10062 4,950.00 Being chq no.340397 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 29-1-22 Payment PAY/10063 By Bhaijnath A/c 3,600.00 Chg no.340398 issued to Bhaijinath towards villa no's47,71,72,153 paving patvh work and removing of cement on club stone By SP-Y.Ravi Shankar Payment PAY/10064 15,483.00 Chg no.340400 issued to ravi Shankar towards fogging work for the month of Dec'21 By SP-K Rajini Payment PAY/10065 41,530.00 Chq no.535414 issued to Rajini towards House Keeping Charges for the month of jan'22

Silver Oak Welfare Association Ledger Account : 1-Apr-21 to 31-Mar-22 Page 19 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 11-Feb-22 By SP-Y.Ravi Shankar Payment PAY/10066 48.232.00 Chq no.535415 isssued to Ravi Shankar towards garden maintnance charges for the month of Jan '22 By Oc-United Security Services Payment PAY/10067 62,370.00 Chq no.137385 issued to United Security Services towards security charges for the month of Jan'22 bill no.USS/86/22 **By OEUD-House Keeping Services** Payment PAY/10068 4,000.00 Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of Jan -2022. To CUST-Flat No-56 Tangirala Ramgopal Receipt REC/10198 3,060.00 Being MMC recd agaisnt recpt no.103042 13-Feb-22 To CUST-Flat No-87 R V L V Prasad Rao Receipt REC/10199 1,650.00 Being MMC recd against recpt no103041 Receipt To CUST-Flat No-62 Suresh Kumar REC/10200 1,650.00 Being MMC recd against recpt no103084 14-Feb-22 To CUST-Flat No 67 G Gayathri REC/10201 3,060.00 Chq no.289753 recd from villa no.67 towards MMC against recpt no.103040 To CUST-Flat No-90 Prabhavathi Praksa Rao REC/10202 15,300.00 Cha no.120801 recd fro villa no.90 towards MMC agaisnt recpt no.102015 To CUST-Flat No-28 Sankati Santhaiah Receipt REC/10203 1,650.00 being MMC recd agaisnt recpt no.103046 Receipt To CUST-Flat No-50 Summit REC/10204 4,950.00 Being MMC recd from villa no. agaisnt recpt

no.103047 Payment PAY/10069 15-Feb-22 By **OE-Electricity Supply** 69,624.00 Chqno.143184 issued to TSSPDCL towards electricity charges for the month of Jan'22 agaisnt service no.0905 13233 CT meter no. 112606769 Payment By **OE-Electricity Supply** PAY/10070 15,365.00 Chq no.143185 issued to TSSPDCL towards electricity Bill ( CT Common Meter) for the month of Jan'22 service no.340913692 Ct common meter no.112595136 To CUST-Flat No-48 K Srinivas Receipt REC/10205 1,650.00 Being MMC recd from villa no. agaisnt recpt no. 103048 To CUST-Flat No-49 P G Prakash Rao Receipt REC/10206 3,000.00 Being MMC recd from villa no. agaisnt recpt no. 103064

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 20 **Particulars** Debit Credit Vch Type Date Vch No.

			Bank-Yes Bank-00	09788700001123	(Continued)		
18-Feb-22	Ву	SUP-Rita Seeds S	Chq no.340403 is	Payment ssued to Rita Seeds Stor dt.7-1-22 po no.83666 c 505			17,400.00
	То	CUST-Flat No.4 E	-	Receipt from villa no. agaisnt re	REC/10207 ccpt	3,060.00	
19-Feb-22	То	CUST-Flat No-6 F	P Anandhan Being MMC recd 205054426120 re		REC/10208 No.	4,950.00	
	То	CUST-Flat No-72-Shiva P	rasad Ravikanti Being MMC recd receipt No.10305		REC/10209 No.	1,650.00	
20-Feb-22	То	INCOME - Banqu	Being amt recd fr	Receipt com villa no.11 towards king against ref no. eceipt NO.103052	REC/10210	1,000.00	
28-Feb-22	Ву	SP-Y.Ravi Shank		Payment sued to Y Ravi shankar i inst bil no.713	PAY/10072 twds		11,899.00
	Ву	SUP-Reflections E	chq No.340405 is	Payment ssued to Reflections twds electrical items aga	PAY/10073 anist		2,274.00
	То	CUST-Flat No-18		Receipt t received from Mr. Kana ceipt no.104001	REC/10211 akarao	4,950.00	
	То	CUST-Flat No-78	-	Receipt t received from Mr. rajest ot No,103053	REC/10212 h palu	1,650.00	
1-Mar-22	То	CUST-Flat No-36	Being the amount	Receipt t received mmc against i 6 Receipt No103055	REC/10213 ref No.	3,300.00	
	То	CUST-Flat No-70 Mrs.V Pavi	Being MMC recd	Receipt from villa no. agaisnt re 8 Receipt No.103056	REC/10214 ecpt	9,180.00	
2-Mar-22	То	CUST-Flat No-11 Su	Being MMC recd	Receipt from villa no. 11 Rf No. eceipt No.103073	REC/10215	3,020.00	
	То	CUST-Flat No-40 M	Mureleshwar Rao Being MMC recd	Receipt	REC/10216	1,650.00	
	То	CUST-Flat No-81		Receipt agaisnt recpt no.	REC/10217	3,060.00	
	То	CUST-Flat No-81	Mr. Jyothi	Receipt agaisnt ref No. 20611480	REC/10218 010	3,060.00	

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 21 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 2-Mar-22 To CUST-Flat No-81 Mr. Jyothi Receipt REC/10219 3.060.00 Being MMC recd agaisnt ref No.2061148036 Receipt NO.103060 To CUST-Flat No-10 K RAVI Receipt RFC/10220 1,650.00 Being MMC recd agaisnt ref No.206122078236 Receipt No.103082 Receipt 3-Mar-22 To CUST-Flat No-52 Mrs. Srivalli REC/10221 1,650.00 Being the amount received from srivalli twds villa No.52 mmc receipt No.103066 Ref No. 206249739501 To CUST-Flat No-46 Bala Krishna Receipt REC/10222 1,650.00 Bieng the amount received from mmc ref No. 206216308563 Receipt No.103058 Receipt 4-Mar-22 To CUST-Flat No-55 Maheswaran REC/10223 3,060.00 Being the amount received from Maheswaran twds vill No.55 mmc receipt No103059 Receipt 5-Mar-22 To CUST-Flat No-87 R V L V Prasad Rao REC/10224 1,650.00 Being the amount received from RVLV Rao twds villa No.87 receipt nO.103069 Receipt To CUST-Flat No-28 Sankati Santhaiah REC/10225 1,650.00 being the amount received from sankati santhaish twds villa NO.28 Receipt No.103068 To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt REC/10226 1,650.00 being the rec mmc vill No.91 ref No. 206412666128 receipt No.103067 6-Mar-22 To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt REC/10227 3.060.00 Being the amount receive from Mrs.Pavithra bai twd vill No.70 receipt No.103076 7-Mar-22 To CUST-Flat No-49 P G Prakash Rao Receipt RFC/10228 180.00 Being the amount received from P G Praksh Rao twds villa No.49 MMc receipt No.103081 Receipt To CUST-Flat No-49 P G Prakash Rao REC/10229 3,000.00 Being the amount received from P G Prakash Rao twds vill No.49 MMC NO.103064 8-Mar-22 To CUST-Flat No.92 Mahalakshmi Receipt REC/10230 21,420,00 Being the amount received from mmc ref No. 206716333944 Receipt NO.103075 To CUST-Flat No-89 Surya Prathap Singh REC/10231 4,950.00 Being the mount received from surya prathap singh twds vill No.89 mmc Receipt No.103074 9-Mar-22 To CUST-Flat No-27 Tangirala Ramakrishna Receipt REC/10232 1,650.00 Being the amount received from tangirala ramkrishn twds mmc ref No.

> Being the amount received from E prabhakar reddy twds villa No.4 MMC receipt No.103078

REC/10233

3.060.00

To CUST-Flat No.4 E Prabhakar Reddy

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 22 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 10-Mar-22 To CUST-Flat No 67 G Gayathri Receipt REC/10234 3.060.00 chq no.289754 amount received from G Gayathri twds Villa No.67 receipt No 103063 Payment PAY/10074 By **OE-Misc. Expenses** 4,000.00 chg no.510479 issued to ORSU BALAYA twds garbage ligting salary for the month of feb-22 Payment By OE-Misc. Expenses PAY/10075 500.00 chq no 510478 isssued to J.Ramesh towards scavenger salary month of feb-2022 as per detailes enclosed. 11-Mar-22 To CUST-Flat No-56 Tangirala Ramgopal Receipt REC/10235 3.060.00 Being the amount received from tangirala ramgopal twds mmc ref No. 15-Mar-22 By SP-Abi and Jemi Facilities Management Payment PAY/10076 14,000.00 Chq no510473 issued to abi and jemi Facilities Managment twds swimming ploo maintenance for the month of feb-22 inv No.25 To Silver Oak Villa LLP REC/10236 50,000.00 Being the amount received from silver oak villa To CUST-Flat No-73 Sri Ramoju Vijay Sena REC/10237 6,000.00 Being the amount received from mmc ref No. 207413945424 To CUST-Flat No-58 Anuradha Receipt REC/10238 4,500.00 Being the amount received from mmc ref No. 207458244739 16-Mar-22 By SP-Y.Ravi Shankar Payment PAY/10077 45,480.00 chg no510471 issued to Y Ravi Shankar twds garden maintance for feb-2022 By SP-K.Giridhar Payment PAY/10078 7,800.00 Chq no.510472 issued to k Giridhar twds plumber and electrician charges aganist inv No.014 **By Oc-United Security Services** Payment PAY/10079 64,415.00 Chq no.510474 Being the amount issued to united security Services twds security charges against inv No.USS/99/22. By SP-K Rajini Payment PAY/10080 42,229.00 chq no Being the amount issued to K rajini twds housekeeping charges for month of feb -22 inv No.ASEPR1186L. To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt REC/10239 1,650.00 Being the amount received from shiva prasad ravikanti twds mmc receipt No. sbin322075349529 19-Mar-22 By OE-Electricity Supply PAY/10081 65,674.00 Chqno.510480 issued to electricity bill for the month of feb-22 twds CT Meter No.112606769

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 23 **Particulars Debit** Vch No. Credit Date Vch Type Bank-Yes Bank-009788700001123 (Continued) 19-Mar-22 To CUST-Flat No-50 Summit Receipt REC/10240 3,300.00 being the amount received mmc receipt No. 103088 no.RRN 20780518210 twds vill ano.50 To CUST-Flat No-62 Suresh Kumar Receipt REC/10241 1,650.00 Being the amount received from sureshkumar Ref No. twds mmc receipt No 207819799072 20-Mar-22 By OE-Electricity Supply Payment PAY/10082 12.493.00 chq no.510482issued to TSSPDCL twds electrical charges for the month of feb-22 meter No.112595136 By OE-Misc. Expenses Payment PAY/10083 2,360.00 chg no.510484 issued to CELESTIAL BUSINESS SOLUTIONS boom barrier service charges as per detailes enclosed. 21-Mar-22 To Silver Oak Villa LLP Receipt REC/10242 50,000.00 Being the amount received from silver oak villas Receipt To CUST-Flat No-12 Abay Sekhar REC/10243 6,600.00 Being the amount received from abay sekhar twds mmc receipt No To CUST-Flat No-8 Adharsh Receipt REC/10244 9,900.00 Being the amount received from mmc receipt Ref No.sbin122080716720 25-Mar-22 To CUST-Flat No-53 K G Venkaiah REC/10245 100.00 Beng the amount received from Mr Vekaiah Receipt To CUST-Flat No-68 Sarkar Amit REC/10246 9,130.00 Being the amount received twds mmc ref No. RRN 208413206734 26-Mar-22 To CUST-Flat No-74 Bathini Ravi Receipt REC/10247 18,360.00 Being the amount received twds MMC against refNo.208508888595 To CUST-Flat No-7 Takurjitendra Singh Receipt REC/10248 4,950.00 Being the amount received twds MMC Ref No. 208553517085 villa no.07 receipt No.103093 Receipt 27-Mar-22 To CUST-Flat No-19 Sankar Karthik REC/10249 9,180.00 Being the amount received from sankar karthik twd villa No.19 MMC To CUST Flat No.3 Karnati Suresh Receipt REC/10250 12,000.00 Being the amount received from sureshkumar twds vill No.03 mmc To CUST-Flat No-17 Surya Venkateswara Rao Receipt REC/10251 3,300.00 Being the amount received from surva venkateswara rao twd vill No.17 28-Mar-22 By SP-Y.Ravi Shankar Payment PAY/10084 5,188.00 Chq no.510483 issued to Y ravi shankar twds fagging work inv No.729

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 24 **Particulars Debit** Vch Type Vch No. Credit Date Bank-Yes Bank-009788700001123 (Continued) 28-Mar-22 By Sup-Emandi Enterprises Payment PAY/10085 6,018.00 Chq no.510486issued to emandi enterprises twds stationery printing hoarding board Receipt 29-Mar-22 To Silver Oak Villa LLP RFC/10252 50,000.00 Being the amount received from silver oak villa To CUST-Flat No-51 S Praveen Kumar Receipt REC/10253 3,300.00 Being the amount received from praveenkumar twds villa no.51 30-Mar-22 To CUST-Flat No-38 Uddagiri Thanooja Receipt REC/10254 20.600.00 Being the amount received from uddagiri thanooja twds villa no.38 receipt No.103097 chq no.009505 31-Mar-22 By **OE-Misc. Expenses** Payment PAY/10086 4,000.00 Being online amount neft to ORSU BALAYA towards garabage lifting charges month of march-22 By OE-Misc. Expenses PAY/10087 500.00 Being online amount neft to J ramesh towards skyvenger salaray month of march 2022 as per detailes enclsoed. To CUST-Flat No-45-Sangani Sadaiah Receipt REC/10255 4,950.00 Being the amount received from sangai sdaiah twds villa no.45 ref No.209010 To CUST-Flat No-63 T B L N Pawan Phani REC/10256 3,300.00 Being the amount received from B L N pawan phani twds villa No.63 To CUST-Flat No-5 Mrs Usha Rani. Receipt REC/10257 6,120.00 Being the amount received from mmc ref No. 209013205699 To CUST-Flat No-58 Anuradha Receipt REC/10258 4,950.00 Being the amount received from purna chardrs ref No.209018807202 To CUST-V.No 02 Mr.Suresh Receipt REC/10259 3,300.00 Being the amount received from mmc twds ref No.209000753239 Receipt No.103098 To Silver Oak Villa LLP Receipt REC/10260 50,000.00 23,82,848.00 20,74,333.00 **Closing Balance** Ву 3,08,515.00 23.82.848.00 23,82,848.00 Bhaijnath A/c 11-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10063 3,600.00 Chq no.340398 issued to Bhaijinath towards villa no's47,71,72,153 paving patvh work and removing of cement on club stone

Date		Particulars Vch Type		Vch No.	Debit	Credi
				ontinued)		
		_			3,600.00	
	Ву	Closing Balance			3,600.00	3,600.00 <b>3,600.00</b>
					3,000.00	3,000.00
			Chemicals-COI	MP		
11-Feb-22	То	Purchase of	Purbase redited to Rita Seeds Chemicals against ii 666 dt.16-12-21 sca	nv n.90 dt.7-1	17,400.00	
	_	Olaska a Balassa			17,400.00	
	Ву	Closing Balance			17,400.00	17,400.00 <b>17,400.00</b>
		_	ONJBDW-Anirud	h Dhal		
23-Dec-21	Tο	Bank-Yes Bank-00978870000112		PAY/10035	2,500.00	
20-200-21	10	Being chq n towards wate	o.143173 issued to a er tank cleaning com e period 9-11-21 to 1	Anirudh Dhal oleted on club	2,300.00	
	То	water tank cl	Rayment The payment The payment and the payment The payment and bleaching The period 25-11-21 to	g work at club	2,500.00	
11-Feb-22	То	towards water	Rayment o.340397 issued to a er tank cleaning com e period 29-1-22		5,000.00	
31-Mar-22	Ву	OIE-Repairs & Maintenance-Equipmen		JOU/11773		10,000.00
		Doing transit			10,000.00	10,000.00
		-	CONJBDW-B Bas	anna		
23-Dec-21	Τo	Bank-Yes Bank-00978870000112		PAY/10037	1,200.00	
20 200 21	10	Chq no.1431	74 issued to Basapp er painting work for t	oa towards	1,200.00	
31-Mar-22	Ву	OIE-Repairs & Maintenance-Equipmen		JOU/11773		1,200.00
					1,200.00	1,200.00
		<del>-</del>	UST-Flat No-10 K	RAVI		
1-Anr-21	Tο	REVENUE -Maintance Receipts		JOU/10002	9,900.00	
	10	Twds MMC I		333,10002	5,555.00	
	То	REVENUE-Corpus Fund	Journal	JOU/10033	30,000.00	
		Being the an corpus fund	nount debited to cust	tomer twds		

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 26 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-10 K RAVI** (Continued) 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10299 39,500.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10346 3,300.00 being amt collected on behalf of association .lournal 8-Apr-21 By Silver Oak Villa LLP JOU/10462 6,600.00 amt collected on behalf of association .lournal 10-Apr-21 To Membership Fee JOU/10463 50.00 Being the amount debited to customer twds membership fees Journal To REVENUE -Maintance Receipts JOU/10464 11,500.00 Towards mmc receiveable from fy 2020 to 2021 7-Jun-21 By Silver Oak Villa LLP Journal JOU/10700 3,300.00 amt collected on behalf of association 30-Jul-21 To REVENUE -Maintance Receipts JOU/10897 1,650.00 Being the mmc receivabel for the month junly -2021 6-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10003 1.650.00 Being amt received towareds MMC against recpt no.103040 30-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11001 1.650.00 Being the mmc receivabel for the month aug-21 Receipt 12-Sep-21 By Bank-Yes Bank-009788700001123 REC/10028 1,650.00 Being amt received towards MMC against recpt no.103083 Journal 30-Sep-21 To REVENUE -Maintance Receipts JOU/11113 1.650.00 Being the mmc receivabel for the month sept-21 5-Oct-21 By Bank-Yes Bank-009788700001123 REC/10052 1,650.00 Being amt reced towards MMC against recpt no.103099 13-Oct-21 By Bank-Yes Bank-009788700001123 REC/10065 1,650.00 Being amt reced towards MMC against recpt no.101020 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11218 1,650.00 Being the mmc receivabel for the month oct-21 2-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10077 1,650.00 Amt recd towards MMC against recpt no. 101023 30-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11317 1,650.00 Being the mmc receivabel for the month nov-21 1-Dec-21 By Bank-Yes Bank-009788700001123 REC/10104 1,650.00 Being amt received towards MMC against recpt Journal 31-Dec-21 To REVENUE -Maintance Receipts JOU/11430 1,650.00 Being the mmc receivabel for the month dec-21

Page 2	Debit	Vch No.		Vch Type	: 1-Apr-21 to 31-M Particulars		dger Accou Date
		(Continued)	lo-10 K RAVI				
1,650.0		REC/10160	Receipt		Bank-Yes Bank-009	Ву	3-Jan-22
	1,650.00	JOU/11559	Journal	Being MMC recd	REVENUE -Maintar	То	31-Jan-22
		month march	eceivabel for the i	Being the mmc re			
1,650.0		REC/10185 103038	Receipt agaisnt recpt no.	09788700001123 Being MMC recd	Bank-Yes Bank-0097	Ву	2-Feb-22
	1,650.00	JOU/11654 month jan-22	Journal eceivabel for the i	tance Receipts Being the mmc re	REVENUE -Maintar	То	28-Feb-22
1,650.0		REC/10220 06122078236		09788700001123 Being MMC recd Receipt No.1030	Bank-Yes Bank-009	Ву	2-Mar-22
	1,650.00	JOU/11753 month feb-22	Journal eceivabel for the i	tance Receipts Being the mmc re	REVENUE -Maintar	То	31-Mar-22
67,550.0	66,300.00 1,250.00			alance	Closing Bala	Го	
67,550.0	67,550.00						
		Chowdary	o-11 Suneetha	CUST-Flat N			
	30,000.00	JOU/10003 mer twds	Journal t debited to custo	is Fund  Being the amoun  coprus fund	REVENUE-Corpus	То	1-Apr-21
	50.00	JOU/10004 mer twds	Journal t debited to custo	Being the amoun membership fee	Membership Fee	То	
	27,540.00	JOU/10255 to 8mont	Journal able for oct -2109	tance Receipts  twds mmc receive	REVENUE -Maintar	То	2-Apr-21
57,590.0		JOU/10291 ssociation	Journal ted on behalf of a	LP being amt collec	Silver Oak Villa LLI	Ву	
9,180.0		JOU/10375 ssociation	Journal ted on behalf of a	LP being amt collec	Silver Oak Villa LLI	Ву	
	9,180.00	JOU/10450	Journal eceiveble	tance Receipts  Being the mmc re	REVENUE -Maintar	То	3-Apr-21
	6,120.00	JOU/10451 emonth of		tance Receipts Being the amoun may-21 to june-2	REVENUE -Maintar	То	
	3,060.00	JOU/10791 onth of july	Journal ecivable for the m	tance Receipts  Being the mmc re	REVENUE -Maintar	То	30-Jun-21
	3,060.00	JOU/10815 month of july	Journal eceivable for the r		REVENUE -Maintar	То	10-Jul-21
6,120.0		JOU/10884	Journal		Silver Oak Villa LLI	Ву	13-Jul-21
	3,000.00	nonth of july JOU/10884	ceivable for the i	Being the mmc re			

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 28 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-11 Suneetha Chowdary** (Continued) 30-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10011 3,060.00 Being amt received towareds MMC, Recpt no. 103053 Journal To REVENUE -Maintance Receipts JOU/11002 3,060.00 Being the mmc receivable for the month of aug -21 21-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10042 9,180.00 Being amt received towards MMC against recpt no.103092 30-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11114 3.060.00 Being the mmc receivable for the month of sep 2-Oct-21 By Bank-Yes Bank-009788700001123 REC/10049 3,020.00 Being amt reced towards MMC against ref no. T211002149069640903790 against recpt no. 103093 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11228 3.060.00 Being the mmc receivable for the month of cot Receipt 3-Nov-21 By Bank-Yes Bank-009788700001123 REC/10078 3,020.00 Being amt recd towards MMC against recpt no. 101080 Journal 30-Nov-21 To REVENUE -Maintance Receipts JOU/11318 3,060.00 Being the mmc receivable for the month of nov -21 2-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10106 3.020.00 Being the amount received from Villa No.11 receipt No.103070 31-Dec-21 To REVENUE -Maintance Receipts JOU/11438 3,060.00 Being the mmc receivable for the month of dec -21 Receipt 3-Jan-22 By Bank-Yes Bank-009788700001123 REC/10161 3,020.00 Being MMC recd agaisnt recpt no. 30-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11552 3,060.00 Being the mmc receivable for the month of jan Receipt 3-Feb-22 By Bank-Yes Bank-009788700001123 REC/10189 3,020.00 Being MMC recd agaisnt recpt no.103072 28-Feb-22 To REVENUE -Maintance Receipts JOU/11655 3,060.00 Being the mmc receivable for the month of feb -21 1-Mar-22 To REVENUE -Maintance Receipts JOU/11665 3,060.00 Being the mmc receivable for the month of march-22 2-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10215 3,020.00 Being MMC recd from villa no. 11 Rf No. 206146740980 Receipt No.103073

30-Nov-21 To REVENUE -Maintance Receipts

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Page 29 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-11 Suneetha Chowdary** (Continued) 1,03,250.00 1,03,490.00 Closing Balance Ву 240.00 1,03,490.00 1,03,490.00 **CUST-Flat No-12 Abay Sekhar** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10005 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10006 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts Journal JOU/10054 19,800.00 Being the mmc receivble for the moth of oct -2020 to 2021 2-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10256 9,900.00 Being the mmc receivble for the moth of oct -2019 to 2020 By Silver Oak Villa LLP Journal JOU/10288 56,450.00 being amt collected on behalf of association JOU/10561 30-Apr-21 To REVENUE -Maintance Receipts 1,650.00 Being the mmc receivable for the month of april 31-May-21 To REVENUE -Maintance Receipts Journal JOU/10684 1,650.00 Being the mmc receivable for the month of may 30-Jun-21 To REVENUE -Maintance Receipts JOU/10784 1,650.00 Being the mmc receivable for the month of june 30-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10898 1,650.00 Being the mmc receivable for the month of july 31-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11017 1.650.00 Being the mmc receivable for the month of aug 11-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10027 10,000.00 Being amt received towards MMC against recpt no.103076 30-Sep-21 To REVENUE -Maintance Receipts JOU/11115 1,650.00 Being the mmc receivable for the month of sept -21 1-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11126 1,650.00 Being the mmc receivable for the month of oct -21

Being the mmc receivable for the month of nov

JOU/11319

1,650.00

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 30 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-12 Abay Sekhar** (Continued) 8-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10120 6,500.00 Being amt recd from villa no62 towards MMC against recpt no.101076 31-Dec-21 To REVENUE -Maintance Receipts JOU/11431 1,650.00 Being the mmc receivable for the month of dec -21 .lournal 30-Jan-22 To REVENUE -Maintance Receipts JOU/11553 1,650.00 Being the mmc receivable for the month of jan -22 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11656 1.650.00 Being the mmc receivable for the month of feb -22 1-Mar-22 To REVENUE -Maintance Receipts JOU/11666 1,650.00 Being the mmc receivable for the month of march-22 21-Mar-22 By Bank-Yes Bank-009788700001123 REC/10243 6,600.00 Being the amount received from abay sekhar twds mmc receipt No 79.550.00 79.550.00 CUST-Flat No-13 Shaik Sikindarmeerja 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10007 30,000.00 Being the amount debited to customer twds corpusfund Journal To Membership Fee JOU/10008 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts Journal JOU/10009 9.900.00 Being the mmc receivable for the fy oct -2019 to march-20 1650 @ 6month By Silver Oak Villa LLP Journal JOU/10236 39,950.00 being amt collected on behalf of association 2-Apr-21 To REVENUE -Maintance Receipts JOU/10257 19,800.00 Being the mmc receivable for the month of april -2020 to march-2021 By Silver Oak Villa LLP JOU/10347 14,850.00 being amt collected on behalf of association 3-Apr-21 To REVENUE -Maintance Receipts JOU/10452 1,650.00 Being the mmc receivable for the month of april Journal 17-Apr-21 By Silver Oak Villa LLP JOU/10549 6,600.00 amt collected behalf of association 30-May-21 To REVENUE -Maintance Receipts JOU/10676 1,650.00 Being the mmc receivable for the month of may -21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 31 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-13 Shaik Sikindarmeerja (Continued) 30-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10785 1,650.00 Being the mmc receivable for the month of june Journal By Silver Oak Villa LLP JOU/10792 9,900.00 amt collected on behalf of association 30-Jul-21 To REVENUE -Maintance Receipts JOU/10899 1,650.00 Being the mmc receivable for the month of july 30-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11003 1,650.00 Being the mmc receivable for the month of aug 30-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11116 1,650.00 Being the mmc receivable for the month of sept 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11219 1,650.00 Being the mmc receivable for the month of oct 30-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11320 1,650.00 Being the mmc receivable for the month of nov 31-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11432 1,650.00 Being the mmc receivable for the month of dec -21 22-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10179 4,950.00 Chq no.142851 received towards MMC against recpt no.103023 30-Jan-22 To REVENUE -Maintance Receipts JOU/11554 1,650.00 Being the mmc receivable for the month of jan -22 28-Feb-22 To REVENUE -Maintance Receipts JOU/11657 1,650.00 Being the mmc receivable for the month of feb 31-Mar-22 To REVENUE -Maintance Receipts JOU/11754 1.650.00 Being the mmc receivable for the month of march-22 79,550.00 76,250.00 Ву **Closing Balance** 3,300.00 79.550.00 79,550.00 CUST-Flat No-14 Mr.Abdul Khader P 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10010 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10011 50.00 Being the amount debited to abdul khader twds

membership fees

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 32

edger Account	τ	: 1-Apr-21 to 3	1-Mar-22				Page 32
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			CUST-Flat No-14	Mr.Abdul Khader P	(Continued)		
1-Apr-21 T	Го	REVENUE -Mair		Journal amount receivable for t rch-2020	JOU/10012 he month	9,900.00	
Т	То	REVENUE -Mair	·-	Journal receivable for the fy 20.	JOU/10013 20 to21	19,800.00	
E	Ву	Silver Oak Villa		Journal cited on behalf of associ	JOU/10237 ation		39,950.00
2-Apr-21 E	Ву	Silver Oak Villa		Journal cted on behalf of assoc	JOU/10372 viation		3,300.00
10-Apr-21 T	То	REVENUE -Mair	=	Journal recievable for the mont	JOU/10465 h of april	1,650.00	
31-May-21 T	То	REVENUE -Mair	· · · · · · · · · · · · · · · · · · ·	Journal receivable for the mont	JOU/10685 h of may	1,650.00	
30-Jun-21 T	То	REVENUE -Mair	=	Journal receivable for the mont	JOU/10780 h of june	1,650.00	
30-Jul-21 Ţ	То	REVENUE -Mair	-	Journal receivable for the mont	JOU/10900 h of july	1,650.00	
-	•	Silver Oak Villa REVENUE -Mair	ntance Receipts	Journal Journal receivable for the mont	JOU/10999 JOU/11018 h of aug	1,650.00	9,900.00
30-Sep-21 T	Го	REVENUE -Mair	· · · · · · · · · · · · · · · · · · ·	Journal receivable for the mont	JOU/11117 h of sept	1,650.00	
T	То	REVENUE -Mair	•	Journal receivable for the mont	JOU/11118 h of oct	1,650.00	
30-Nov-21 T	Го	REVENUE -Mair		Journal receivable for the mont	JOU/11321 h of nov	1,650.00	
Т	Го	REVENUE -Mair	=	Journal receivable for the mont	JOU/11322 h of dec	1,650.00	
30-Dec-21 E	Ву	Bank-Yes Bank-	009788700001123 Being MMC reco	Receipt d agaisnt recpt no.1030	REC/10156		3,300.00
31-Jan-22 T	То	REVENUE -Mair	· · · · · · · · · · · · · · · · · · ·	Journal receivable for the mont	JOU/11560 h of jan	1,650.00	
27-Feb-22 T	Го	REVENUE -Mair	· · · · · · · · · · · · · · · · · · ·	Journal receivable for the mont	JOU/11650 h of feb	1,650.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 33 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-14 Mr.Abdul Khader P (Continued) Journal 30-Mar-22 To REVENUE -Maintance Receipts JOU/11749 1,650.00 Being the mmc receivable for the month of march-22 Journal 31-Mar-22 By Silver Oak Villa LLP JOU/11759 1,650.00 79,550.00 58,100.00 **Closing Balance** Ву 21,450.00 79,550.00 79,550.00 CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10014 30.000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10015 50.00 Being the amount debited to customer twds membership fees Journal To REVENUE -Maintance Receipts JOU/10016 9.900.00 Being the mmc receivable for the fy oct-2019 to march-2020 Journal By Silver Oak Villa LLP JOU/10238 39,950.00 being amt collected on behalf of association 2-Apr-21 To REVENUE -Maintance Receipts JOU/10258 19,800.00 Being the mmc amount receivable for the FY 2020-2021 each month 1650/-Journal By Silver Oak Villa LLP JOU/10348 4,950.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10360 4,950.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10379 9,900.00 villani.15 maintenance charges received 30-Apr-21 To REVENUE -Maintance Receipts JOU/10562 1.650.00 Being the MMC receivable for the month of april-21 Journal 3-May-21 By Silver Oak Villa LLP JOU/10568 4,950.00 amt collected on behalf of association 30-May-21 To REVENUE -Maintance Receipts JOU/10677 1,650.00 Being the MMC receivable for the month of may -21 30-Jun-21 To REVENUE -Maintance Receipts JOU/10786 1.650.00 Being the MMC receivable for the month of june-21 30-Jul-21 To REVENUE -Maintance Receipts JOU/10901 1,650.00 Being the MMC receivable for the month of july -21 2-Aug-21 By Silver Oak Villa LLP JOU/10913 4,950.00 amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 34 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-15 Jaganadha Raviteja Palagummi (Continued) 30-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11004 1,650.00 Being the MMC receivable for the month of aug 30-Sep-21 To REVENUE -Maintance Receipts JOU/11119 1,650.00 Being the MMC receivable for the month of spet-21 20-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10069 4,950.00 Being MMC recd upto Dec'21 against recpt no. 103027 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11220 1.650.00 Being the MMC receivable for the month of oct -21 30-Nov-21 To REVENUE -Maintance Receipts JOU/11323 1,650.00 Being the MMC receivable for the month of oct 31-Dec-21 To REVENUE -Maintance Receipts JOU/11433 1,650.00 Being the MMC receivable for the month of dec 20-Jan-22 By Bank-Yes Bank-009788700001123 Receipt 4.950.00 REC/10178 Being MMC recd agaisnt recpt no.103028 31-Jan-22 To REVENUE -Maintance Receipts JOU/11561 1,650.00 Being the MMC receivable for the month of jan -22 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11658 1,650.00 Being the MMC receivable for the month of feb -22 30-Mar-22 To REVENUE -Maintance Receipts JOU/11750 1,650.00 Being the MMC receivable for the month of march-22 79,550.00 79,550.00 CUST-Flat No-16 Chakrapani Reddy 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10017 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10018 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts JOU/10019 9,900.00 Being the mmc amount receivable for the fy oct 2019 to 2020 To REVENUE -Maintance Receipts JOU/10055 19,800.00 Being the mmc amount receivable for the fy 2020 to 2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10310 54,800.00 being amt collected on behalf of association

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 35 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-16 Chakrapani Reddy (Continued) 30-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10563 1,650.00 Being the mmc amount receivable for the month of april-21 Journal 30-May-21 To REVENUE -Maintance Receipts JOU/10678 1,650.00 Being the mmc amount receivable for the month of may-21 .lournal 30-Jun-21 To REVENUE -Maintance Receipts JOU/10787 1,650.00 Being the mmc amount receivable for the month of june021 30-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10902 1.650.00 Being the mmc amount receivable for the month of july-21 30-Aug-21 To REVENUE -Maintance Receipts JOU/11005 1,650.00 Being the mmc amount receivable for the month of aug-21 30-Sep-21 To REVENUE -Maintance Receipts JOU/11120 1,650.00 Being the mmc amount receivable for the month of spet-21 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11221 1.650.00 Being the mmc amount receivable for the month of oct-21 30-Nov-21 To REVENUE -Maintance Receipts JOU/11324 1,650.00 Being the mmc amount receivable for the month of nov-21 21-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10146 18,200.00 Being mmc recd against recpt no.101094 30-Dec-21 To REVENUE -Maintance Receipts JOU/11428 1,650.00 Being the mmc amount receivable for the month of dec021 1-Jan-22 To REVENUE -Maintance Receipts JOU/11441 1,650.00 Being the amount receivable for the month of jan-22 28-Feb-22 To REVENUE -Maintance Receipts JOU/11659 1.650.00 Being the mmc amount receivable for the month of feb-22 31-Mar-22 To REVENUE -Maintance Receipts JOU/11755 1,650.00 Being the mmc amount receivable for the month of march-22 79,550.00 73,000.00 **Closing Balance** By 6,550.00 79,550.00 79,550.00 CUST-Flat No-17 Surya Venkateswara Rao 1-Apr-21 To REVENUE-Corpus Fund JOU/10020 30,000.00 Being the amount debited to customer twds corpus fund

Ledger Accou	ınt	: 1-Apr-21 to 31-Ma	ar-22				Page 36
Date		Particulars	Vch Type	Ve	ch No.	Debit	Credit
		cus	T-Flat No-17 Sury	ya Venkateswara Rao	(Continued)		
1-Apr-21	То	Membership Fee	Being the amount membership fee	Journal debite to customer	JOU/10021	50.00	
	То	REVENUE -Maintan		Journal cievable for the FY dec- nonths	JOU/10022 19	6,600.00	
	То	REVENUE -Maintan	=	Journal nount receivable for the fy	JOU/10023 /	19,800.00	
	Ву	Silver Oak Villa LLF		Journal d on behalf of association	JOU/10239 n		39,950.00
2-Apr-21	Βv	Silver Oak Villa LLF	•	Journal	JOU/10329		9,900.00
2,40,21	IJ	wan villa bel		ed on behalf of associatio			3,300.00
10-Apr-21	То	REVENUE -Maintan	=	Journal ceiveable for the fy april	JOU/10472	1,650.00	
10-May-21	То	REVENUE -Maintan	=	Journal ceiveable for the fy may-	JOU/10596 21	1,650.00	
30-Jun-21	То	REVENUE -Maintan	=	Journal nount receiveable for the	JOU/10788	1,650.00	
	Ву	Silver Oak Villa LLF		Journal ehalf of association	JOU/10793		11,550.00
30-Jul-21	То	REVENUE -Maintan	-	Journal nount receiveable for the	JOU/10903	1,650.00	
31-Aug-21	То	REVENUE -Maintan		Journal nount receiveable for the	JOU/11019	1,650.00	
30-Sep-21	То	REVENUE -Maintan	-	Journal nount receiveable for the	JOU/11121	1,650.00	
13-Oct-21	Ву	Bank-Yes Bank-0097		Receipt owards MMC against rec <sub>l</sub>	REC/10066 pt		6,600.00
30-Oct-21	То	REVENUE -Maintan	=	Journal nount receiveable for the	JOU/11222	1,650.00	
	То	REVENUE -Maintan	=	Journal nount receiveable for the	JOU/11223	1,650.00	
18-Dec-21	Ву	Bank-Yes Bank-0097		Receipt agaisnt recpt no.101098	REC/10142		3,300.00
30-Dec-21	То	REVENUE -Maintan	ce Receipts	Journal nount receiveable for the	JOU/11429	1,650.00	

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 37 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-17 Surya Venkateswara Rao (Continued) 29-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10182 3,300.00 Being MMC recd agaisnt recpt no.103029 30-Jan-22 To REVENUE -Maintance Receipts JOU/11555 1,650.00 Being the mmc amount receiveable for the month of jan-22 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11660 1,650.00 Being the mmc amount receiveable for the month of feb-22 27-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10251 3,300.00 Being the amount received from surya venkateswara rao twd vill No.17 31-Mar-22 To REVENUE -Maintance Receipts JOU/11756 1,650.00 Being the mmc amount receiveable for the month of march-22 76,250.00 77,900.00 **Closing Balance** To 1,650.00 77,900.00 77,900.00 CUST-Flat No-18- Mr Kanakarao Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10024 30,000.00 Being the customer amount debited twds corpusfund Journal To Membership Fee JOU/10025 50.00 Being the amount debited to customer twds mmership fee To REVENUE -Maintance Receipts Journal JOU/10026 9,900.00 Being the mmc amount recevable for the fy oct 2020 to march-2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10295 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10466 6.600.00 Being the mmc receivable for the fy april-2021 to july-21 13-Jul-21 By Silver Oak Villa LLP JOU/10885 6,600.00 amt collected on behalf of association 31-Aug-21 To REVENUE -Maintance Receipts JOU/11013 1.650.00 Being MMC Receivable for themonth of AUG -21 30-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11111 1,650.00 Being MMC Receivable for themonth of SEPT -21 To REVENUE -Maintance Receipts JOU/11122 1,650.00 Being the mmc amount receivable for the month of sept-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 38 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-18- Mr Kanakarao (Continued) 30-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10072 3,300.00 Chq no.166152 received from Villa no.18 towards Monthly Maintenance Charges for the month of Oct 21 recpt no.102001 To REVENUE -Maintance Receipts JOU/11224 1,650.00 Being the mmc amount receivable for the month of oct-21 30-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11325 1,650.00 Being the mmc amount receivable for the month of nov-21 23-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10149 4,950.00 chg no:-793198 recevied from Villa no:-18 towards MMC against recepit no:-102012 31-Dec-21 To REVENUE -Maintance Receipts JOU/11434 1,650.00 Being the mmc amount receivable for the month of dec-21 31-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11562 1,650.00 Being MMC Receivable for themonth of jan-22 28-Feb-22 By Bank-Yes Bank-009788700001123 REC/10211 4,950.00 Being the amount received from Mr. Kanakarao twds vill No.18 receipt no.104001 To REVENUE -Maintance Receipts JOU/11661 1,650.00 Being MMC Receivable for themonth of feb-22 59,750.00 59,750.00 **CUST-Flat No-19 Sankar Karthik** 1-Apr-21 To REVENUE-Corpus Fund JOU/10027 30,000.00 Being the amount debited to customer twds corpusfund .lournal JOU/10028 To Membership Fee 50.00 Being the debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10029 9.180.00 Being the mmc receiveable for the fy jan-2020 to march-2020 To REVENUE -Maintance Receipts JOU/10030 36,720.00 Being the MMC amount receivable for the fy 2020 to 2021 By Silver Oak Villa LLP JOU/10240 47,065.00 being amt collected on behalf of association 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10323 3,060.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10349 6,120.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10380 10,525.00 villani.19 maintenance charges received

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 39 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-19 Sankar Karthik** (Continued) 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10473 3.060.00 Being the mmc amount receivable for the month of apri -21 Journal 8-May-21 By Silver Oak Villa LLP JOU/10585 9,180.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10597 3,060.00 Being the MMC Receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10710 3,060.00 Being the mmc amount receivable for the month of june-21 30-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10904 3,060.00 Being the mmc amount receivable for the month july-21 30-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11006 3,060.00 Being the mmc amount receivable for the month aug-21 12-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10029 12,240.00 Being amt received towards MMC against recpt no.103082 JOU/11123 30-Sep-21 To REVENUE -Maintance Receipts Journal 3,060.00 Being the mmc amount receivable for the month sept-21 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11225 3,060.00 Being the mmc amount receivable for the month oct-21 30-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11326 3,060.00 Being the mmc amount receivable for the month nov-21 30-Dec-21 By Bank-Yes Bank-009788700001123 REC/10155 9,180.00 Being MMC recd against recpt no.103003 31-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11435 3.060.00 Being the mmc amount receivable for the month dec-21 18-Jan-22 By Silver Oak Villa LLP Journal JOU/11539 6,120.00 amt collected on behalf of association 30-Jan-22 To REVENUE -Maintance Receipts JOU/11556 3,060.00 Being the mmc amount receivable for the month jan-21 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11662 3,060.00 Being the mmc amount receivable for the month 27-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10249 9,180.00 Being the amount received from sankar karthik twd villa No.19 MMC

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 40 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-19 Sankar Karthik** (Continued) 31-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11757 3,060.00 Being the mmc amount receivable for the month mar-22 1,12,670.00 1,12,670.00 **CUST-Flat No-20chimpana Ramesh** 1-Apr-21 To REVENUE-Corpus Fund JOU/10031 30,000.00 being the amount debited to customer twds corpus fund To REVENUE -Maintance Receipts Journal JOU/10032 19,800.00 Being the mmc amount receivable for the fy APRIL-2020 TO MARCH-2021 By Silver Oak Villa LLP Journal JOU/10241 39,950.00 being amt collected on behalf of association To Membership Fee Journal JOU/10250 50.00 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10341 6,600.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10467 1,650.00 Being the mmc receiveable for the month of april-21 .lournal By Silver Oak Villa LLP JOU/10543 4,950.00 amt collected behalf of association 30-May-21 To REVENUE -Maintance Receipts JOU/10679 1,650.00 Being the mmc receiveable for the month of may 30-Jun-21 To REVENUE -Maintance Receipts JOU/10789 1,650.00 Being the mmc receiveable for the month of june-21 13-Jul-21 By Silver Oak Villa LLP Journal JOU/10886 4,950.00 amt collected on behalf of association 30-Jul-21 To REVENUE -Maintance Receipts JOU/10905 1,650.00 Being the mmc receiveable for the month of july -21 30-Aug-21 To REVENUE -Maintance Receipts JOU/11007 1,650.00 Being the mmc receiveable for the month of aug -21 30-Sep-21 To REVENUE -Maintance Receipts JOU/11124 1,650.00 Being the mmc receiveable for the month of spet-21 30-Oct-21 To REVENUE -Maintance Receipts JOU/11226 1,650.00

Being the mmc receiveable for the month of oct

Being the mmc amount receiveable

JOU/11241

1,650.00

10-Nov-21 To REVENUE -Maintance Receipts

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 41 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-20chimpana Ramesh** (Continued) 8-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10123 3.300.00 Being amt recd towards MMC against recpt no. 101075 Journal 31-Dec-21 To REVENUE -Maintance Receipts JOU/11436 1,650.00 Being the mmc receiveable for the month of dec -21 .lournal 30-Jan-22 To REVENUE -Maintance Receipts JOU/11557 1,650.00 Being the mmc receiveable for the month of jan -22 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11663 1.650.00 Being the mmc receiveable for the month of feb -22 11-Mar-22 To REVENUE -Maintance Receipts JOU/11745 1,650.00 Being the MMC amount receiveable for the month of march-2022 69,650.00 59,750.00 **Closing Balance** Вν 9,900.00 69,650.00 69,650.00 **CUST-Flat No- 21 Ramakrishna** 1-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10056 12,240.00 Being the mmc amount receiveable for the FY Dec-2019 to march-2020 ( 4 month permontlh 3060) To REVENUE -Maintance Receipts Journal JOU/10057 36,720.00 Being the mmc amount receiveable for the FY april-2020 to march-2021 To REVENUE-Corpus Fund JOU/10058 30,000.00 Being the amount debited to customer twds corpus fund Journal By Silver Oak Villa LLP JOU/10249 48,410.00 being amt collected on behalf of association 2-Apr-21 To Membership Fee Journal JOU/10267 50.00 Being the membership fees received by sov on behalf of sowa By Silver Oak Villa LLP JOU/10324 12,240.00 being amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10361 24,480.00 being amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10371 30,600.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10474 3.060.00 Being the mmc amount receivable for the month of april-2021

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 42 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No- 21 Ramakrishna** (Continued) 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10598 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10711 3,060.00 Being the mmc amount receivable for the month of jun-21 .lournal 10-Jul-21 To REVENUE -Maintance Receipts JOU/10816 3,060.00 Being the mmc amount receivable for the month of july-21 7-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10004 12.240.00 Being amt received towareds MMC against recpt no.103035 10-Aug-21 To REVENUE -Maintance Receipts JOU/10923 3,060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11036 3,060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11145 3.060.00 Being the mmc amount receivable for the month of oct -21 6-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10086 9,180.00 Chq no.008249 received from Y Padmavathi towards Maintenance amount against receipt no.101021 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11242 3.060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11350 3,060.00 Being the mmc amount receivable for the month of dec-21 15-Dec-21 By Bank-Yes Bank-009788700001123 REC/10135 6,120.00 Chq no.008255 received from Y Padmavathi towards maintenance charges against villa no. 21 recpt no.101049 17-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10034 6.120.00 Chq no.008255 returned 18-Dec-21 By Bank-Yes Bank-009788700001123 REC/10141 6,120.00 hq no 008255 recd towards MMC against recpt no101049 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11475 3,060.00 Being the mmc amount receivable for the month of jan-22 18-Jan-22 To Silver Oak Villa LLP JOU/11544 24,480.00 yerapotu padamavati

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 43 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No- 21 Ramakrishna** (Continued) Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11588 3,060.00 Being the mmc amount receivable for the month of feb-22 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11695 3,060.00 Being the mmc amount receivable for the month of march-22 1,46,330.00 1,49,390.00 **Closing Balance** To 3.060.00 1,49,390.00 1,49,390.00 **CUST-Flat No-22 Varun Naidu** 1-Apr-21 To REVENUE-Corpus Fund JOU/10059 30,000.00 Being the amount debited to customer twd corpus fund To Membership Fee Journal JOU/10060 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts Journal JOU/10061 4,950.00 Being the mmc receivable for the Fy jan-2020 to march-2020 2-Apr-21 To REVENUE -Maintance Receipts JOU/10268 19,800.00 Being the mmc receivable for the Fy april-20 to march-21 By Silver Oak Villa LLP .lournal JOU/10300 31.700.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10303 18,150.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10350 9,900.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10475 1,650.00 Being the mmc amount receivable for the month april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10599 1,650.00 Being the mmc amount receivable for the month may-21 JOU/10712 10-Jun-21 To REVENUE -Maintance Receipts Journal 1.650.00 Being the mmc amount receivable for the month june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10817 1,650.00 Being the mmc amount receivable for the month july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10924 1,650.00 Being the mmc amount receivable for the month aug-21

Date		: 1-Apr-21 to 31-Ma	Vch Type		Vch No.	Debit	Page 44 Cred
				-22 Varun Naidı			
21-Aug-21	Bv	Bank-Yes Bank-0097	88700001123	Receipt	REC/10007		9,900.0
_ · · · · · · · · · · · · · · · · · · ·	٥,			eived from Villa no ct no.103045			0,000.0
10-Sep-21	То	REVENUE -Maintan	=	Journal amount receivable	JOU/11037 for the month	1,650.00	
10-Oct-21	То	REVENUE -Maintan	-	Journal amount receivable	JOU/11146 for the month	1,650.00	
10-Nov-21	То	REVENUE -Maintan		Journal amount receivable	JOU/11243 for the month	1,650.00	
10-Dec-21	То	REVENUE -Maintan	-	Journal amount receivable	JOU/11351 for the month	1,650.00	
10-Jan-22	То	REVENUE -Maintan	=	Journal amount receivable	JOU/11476 for the month	1,650.00	
10-Feb-22	То	REVENUE -Maintan	-	Journal amount receivable	JOU/11589 for the month	1,650.00	
10-Mar-22	То	REVENUE -Maintan	=	Journal amount receivable	JOU/11696 for the month	1,650.00	
F	Зу	Closing Balar	nce			74,600.00	69,650.0 4,950.0
_	-,	3				74,600.00	74,600.0
			CUST-Fla	ıt No-23 Praveeı	n Kumar		
1-Apr-21	То	REVENUE-Corpus F		Journal	JOU/10220	30,000.00	
			corpus fund	nt debited to custo	mer twas		
	То	Membership Fee	Being the amour membership fee	Journal nt debited to custo	JOU/10221 mer twds	50.00	
	Ву	Silver Oak Villa LLP		Journal ted on behalf of as	JOU/10242 ssociation		39,978.0
2-Apr-21	То	REVENUE -Monthly Main	atainance (MMC)	Journal amount receivable	JOU/10283	1,650.00	
	То	REVENUE -Monthly Main		Journal amount receiveable v-2010 -20)	JOU/10284 e for the fy	8,250.00	
	То	REVENUE -Monthly Main		Journal amount receiveable	JOU/10285 e for the fy	19,800.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 45 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-23 Praveen Kumar** (Continued) 10-May-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/10658 1,650.00 Being the mmc amount receivable for the month of may-21 Journal 1-Jun-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10690 1,650.00 Being the mmc amount receivable for the month of jun-21 .lournal 9-Jun-21 By Silver Oak Villa LLP JOU/10704 23,072.00 amt collected on behalf of association 1-Jul-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10798 1,650.00 Being the mmc amount receivable for the month of july-21 1-Aug-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/10912 1,650.00 Being the mmc amount receivable for the month of aug-21 1-Sep-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11021 1,650.00 Being the mmc amount receivable for the month of sept-21 1-Oct-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11130 1,650.00 Being the mmc amount receivable for the month of oct-21 1-Nov-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11231 1,650.00 Being the mmc amount receivable for the month of nov-21 1-Dec-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11337 1,650.00 Being the mmc amount receivable for the month of dec-21 8-Dec-21 By Silver Oak Villa LLP Journal JOU/11344 8,250.00 amt collected on behalf of association 1-Jan-22 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11458 1,650.00 Being the mmc amount receivable for the month of jan-22 1-Feb-22 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11574 1,650.00 Being the mmc amount receivable for the month of feb-22 1-Mar-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11674 1,650.00 Being the mmc amount receivable for the month of march-22 77,900.00 71,300.00 Closing Balance By 6,600.00 77,900.00 77,900.00 CUST-Flat No.24Sujatha/ T Shanker 1-Apr-21 To REVENUE-Corpus Fund JOU/10062 30,000.00 Being the amount debited to customer twds corpus fund

Silver Oak W Ledger Accou		re Association : 1-Apr-21 to 31-N	Mar-22				Page 46
Date	4110	Particulars	Vch Type		Vch No.	Debit	Credit
		C	UST-Flat No.249	Sujatha/ T Sha	inker (Continued)		
1-Apr-21	Τo	Membership Fee		Journal	JOU/10063	50.00	
			Being the amour membership fee			00.00	
	То	REVENUE -Mainta	nce Receipts Being the mmc a march-2020	Journal amount receivab	JOU/10064 le for the month	3,060.00	
	То	REVENUE -Mainta	nce Receipts Being the mmc r march-21	Journal receivable for the	JOU/10065 FY april-20 to	36,720.00	
	Ву	Silver Oak Villa LL	P being amt collec	Journal ted on behalf of	JOU/10243 association		41,847.00
2-Apr-21	Βv	Silver Oak Villa LL	· ·	Journal	JOU/10342		21,000.00
= / ·   - ·	Dy		being amt collec	cted on behalf of			21,000.00
10-Apr-21	То	REVENUE -Mainta	nce Receipts  Being the mmc a  of april-21	Journal amount receivab	JOU/10476 le for the month	3,060.00	
10-May-21	To	REVENUE -Mainta	•	Journal	JOU/10600	3,060.00	
	. •		Being the mmc a of june-21	amount receivab		0,000.00	
19-May-21	Ву	Silver Oak Villa LL	Р	Journal	JOU/10672		13,103.00
			amt collected on	behalf of assoc	iation		
31-May-21	Ву	Silver Oak Villa LL	P amt collected on	Journal behalf of assoc	JOU/10686 iation		9,180.00
10-Jun-21	То	REVENUE -Mainta	nce Receipts	Journal	JOU/10713	3,060.00	
			Being the mmc a of july021	amount receivab	le for the month	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10-Jul-21	То	REVENUE -Mainta	nce Receipts	Journal	JOU/10818	3,060.00	
			Being the mmc a of aug21	amount receivab	le for the month		
10-Aug-21	То	REVENUE -Mainta	nce Receipts	Journal	JOU/10925	3,060.00	
			Being the mmc a of sept-21	amount receivab	le for the month		
10-Sep-21	То	REVENUE -Mainta	nce Receipts  Being the mmc a  of oct-21	Journal amount receivab	JOU/11038 le for the month	3,060.00	
10-Oct-21	То	REVENUE -Mainta	nce Receipts	Journal	JOU/11147	3,060.00	
			Being the mmc a of nov-21	amount receivab	le for the month		
10-Nov-21	То	REVENUE -Mainta	nce Receipts  Being the mmc a  of dec-21	Journal amount receivab	JOU/11244 le for the month	3,060.00	
10-Dec-21	То	REVENUE -Mainta	nce Receipts	Journal	JOU/11352	3,060.00	
			Being the mmc a of dec-21	amount receivab	le for the month		

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 47 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No.24Sujatha/ T Shanker (Continued) Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11477 3,060.00 Being the mmc amount receivable for the month of jan-22 Journal To REVENUE -Maintance Receipts JOU/11478 3,060.00 Being the mmc amount receivable for the month of feb-22 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11697 3,060.00 Being the mmc amount receivable for the month of mar-22 31-Mar-22 By Silver Oak Villa LLP Journal JOU/11762 12.420.00 1,06,550.00 97,550.00 **Closing Balance** Ву 9,000.00 1,06,550.00 1,06,550.00 CUST-Flat No-25 Saritha Sharma/anand Sharma 1-Apr-21 To REVENUE-Corpus Fund JOU/10066 30.000.00 Being the amount debited to customer account twds corpus fund Journal To Membership Fee JOU/10067 50.00 Being the membership fees debited to customers To REVENUE -Maintance Receipts JOU/10068 1,600.00 Being the mmc amount receivable for the month of march-2020 To REVENUE -Maintance Receipts JOU/10069 19,850.00 Being the amount receiveable for the fy 2020 to 2021 By Silver Oak Villa LLP .lournal JOU/10244 40,000.00 being amt collected on behalf of association 2-Apr-21 By Silver Oak Villa LLP JOU/10325 3,250.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10356 4,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10477 1,650.00 Being the amount mmc amount receivable for the month april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10601 1,650.00 Being the mmc amount receivable for the month of may-21 .lournal 20-May-21 By Silver Oak Villa LLP JOU/10673 6,600.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10714 1,650.00 Being the mmc amount receivable for the month of june-21

Silver Oak Welfare Association Ledger Account : 1-Apr-21 to 31-Mar-22 Page 48 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-25 Saritha Sharma/anand Sharma (Continued) 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10819 1,650.00 Being the mmc amount receivable for the month of july-21 Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10926 1,650.00 Being the mmc amount receivable for the month of aug-21 Journal 3-Sep-21 By Silver Oak Villa LLP JOU/11027 4,950.00 amt collected on behalf of association ( maintenance0 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11039 1.650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11148 1,650.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11245 1,650.00 Being the mmc amount receivable for the month of nov-21 Journal 10-Dec-21 To REVENUE -Maintance Receipts JOU/11353 1.650.00 Being the mmc amount receivable for the month of dec-21 Journal 13-Dec-21 By Silver Oak Villa LLP JOU/11421 4,950.00 amt collected on behalf of association 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11479 1,650.00 Being the mmc amount receivable for the month

of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11698 1,650.00 Being the mmc amount receivable for the month of mar-22 31-Mar-22 By Silver Oak Villa LLP Journal JOU/11760 6,600.00

Being the mmc amount receivable for the month

71,300.00 71,300.00

JOU/10070

JOU/11590

1,650.00

## CUST-Flat No- 26 A Bhaskar Reddy

1-Apr-21 To REVENUE-Corpus Fund 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10071 50.00 Being the amount debited to customer twds membership fees **TO REVENUE -Maintance Receipts** Journal JOU/10072 1,600.00

Being the mmc amount receivable for the fy

2019- 2020 march month

of jan-22

10-Feb-22 To REVENUE -Maintance Receipts

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 49 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No- 26 A Bhaskar Reddy (Continued) Journal 1-Apr-21 By Silver Oak Villa LLP JOU/10245 52,450.00 being amt collected on behalf of association 2-Apr-21 To REVENUE -Maintance Receipts JOU/10269 19,850.00 Being the mmc amount receivable for the FY 2020-21 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10478 1,650.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10602 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10715 1,650.00 Being the mmc amount receivable for the month of june-21 30-Jun-21 By Silver Oak Villa LLP Journal JOU/10794 5,650.00 amt collected on behalf of association 10-Jul-21 To REVENUE -Maintance Receipts JOU/10820 1,650.00 Being the mmc amount receivable for the month of july-21 Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10927 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11040 1,650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11149 1,650.00 Being the mmc amount receivable for the month of oct-21 6-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10087 8,250.00 Chg no.003763 received from Villa no.26 towards maintenance amount against receipt no.101002 10-Nov-21 To REVENUE -Maintance Receipts JOU/11246 1,650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11354 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11480 1,650.00 Being the mmc amount receivable for the month of jan-22 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11591 1,650.00 Being the mmc amount receivable for the month 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11699 1,650.00 Being the mmc amount receivable for the month of mar-22

: 1-Apr-21 to 31-Mar-22 Page 50 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No- 26 A Bhaskar Reddy (Continued) 71,300.00 66,350.00 Closing Balance Ву 4,950.00 71,300.00 71,300.00 CUST-Flat No-27 Tangirala Ramakrishna Journal 1-Apr-21 By Silver Oak Villa LLP JOU/10246 39,950.00 being amt collected on behalf of association Journal 2-Apr-21 To REVENUE-Corpus Fund JOU/10270 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee JOU/10271 50.00 Being the amount debited to customer twds membership fees Journal To REVENUE -Maintance Receipts JOU/10272 8,200.00 Being the mmc amount receivable for the FY 2019 oct to march-2020 To REVENUE -Maintance Receipts JOU/10273 19,850.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal By Silver Oak Villa LLP JOU/10352 17,210.00 being amt collected on behalf of association Journal 6-Apr-21 By Silver Oak Villa LLP JOU/10461 1,650.00 amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10479 1,650.00 Being the mmc amount receivable for the month of april-21 .lournal 8-May-21 By Silver Oak Villa LLP JOU/10586 1.650.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10603 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10716 1,650.00 Being the mmc amount receivable for the month of june-21 .lournal 11-Jun-21 By Silver Oak Villa LLP JOU/10772 1,650.00 amt collected on behalf of association 9-Jul-21 By Silver Oak Villa LLP .lournal JOU/10808 1,650.00 amt collected on behalf of association 10-Jul-21 To REVENUE -Maintance Receipts JOU/10821 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10928 1,650.00 Being the mmc amount receivable for the month of aug-21 By Silver Oak Villa LLP Journal JOU/10985 1,650.00 amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 51 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-27 Tangirala Ramakrishna (Continued) 23-Aug-21 By Silver Oak Villa LLP Journal JOU/10995 3,060.00 amt collected on behalf of association 9-Sep-21 By Bank-Yes Bank-009788700001123 REC/10026 1,650.00 Being amt received towards MMC against recpt no.103081 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11041 1,650.00 Being the mmc amount receivable for the month of sept-21 7-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10059 1,650.00 Being amt reced towards MMC against recpt no.103095 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11150 1,650.00 Being the mmc amount receivable for the month of oct-21 9-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10092 1,650.00 Being amt recd towards MMC against recpt no. 101082 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11247 1,650.00 Being the mmc amount receivable for the month of nov-21 8-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10119 1,650.00 Being amt recd from villa no62 towards MMC against recpt no.101090 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11355 1,650.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11481 1,650.00 Being the mmc amount receivable for the month of jan-22 18-Jan-22 By Silver Oak Villa LLP JOU/11540 3,300.00 amt collected on behalf of association 9-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10195 1,650.00 Being MMC recd from villa no.27 against recpt no.103083 10-Feb-22 To REVENUE -Maintance Receipts JOU/11592 1,650.00 Being the mmc amount receivable for the month of feb-22 Receipt REC/10232 9-Mar-22 By Bank-Yes Bank-009788700001123 1,650.00 Being the amount received from tangirala ramkrishn twds mmc ref No. 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11700 1,650.00 Being the mmc amount receivable for the month of march-22 77,900.00 81,670.00 То **Closing Balance** 3,770.00 81,670.00 81,670.00

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 52 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-28 Sankati Santhaiah** 1-Apr-21 To REVENUE-Corpus Fund .lournal JOU/10073 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee JOU/10074 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts Journal JOU/10075 1.600.00 Being the amount recievable for the fy 2019 to 2020 March 2020 To REVENUE -Maintance Receipts Journal JOU/10076 19,850.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal By Silver Oak Villa LLP JOU/10247 41,454.00 being amt collected on behalf of association 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10326 1,650.00 being amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10333 16,500.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10480 1,650.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10604 1,650.00 Being the mmc amount receivable for the month of may-21 Journal JOU/10717 10-Jun-21 To REVENUE -Maintance Receipts 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10822 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10929 1,650.00 Being the mmc amount receivable for the month of aug-21 5-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10023 1,650.00 Being amt received towards MMC against recpt no.103079 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11042 1,650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11151 1,650.00 Being the mmc amount receivable for the month of oct-21 Receipt REC/10074 2-Nov-21 By Bank-Yes Bank-009788700001123 1,650.00 Being amt recd towards MMC against recpt no. 101029

	ınt	: 1-Apr-21 to 31					Page 5
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			CUST-Flat No-28	Sankati Santhaiah	(Continued)		
8-Nov-21	Ву	Bank-Yes Bank-0	09788700001123	Receipt	REC/10089		1,650.0
			Being amt recd to 101034	owards MMC against re	cpt no.		
10-Nov-21	То	REVENUE -Main	•	Journal mount receivable for the	JOU/11248 e month	1,650.00	
4-Dec-21	Ву	Bank-Yes Bank-0		Receipt rom villa no62 towards l 101064	REC/10112 MMC		1,650.0
10-Dec-21	То	REVENUE -Main	•	Journal mount receivable for the	JOU/11356 e month	1,650.00	
5-Jan-22	Ву	Bank-Yes Bank-0		Receipt agaisnt recpt no.10301	REC/10165 2		1,650.0
10-Jan-22	То	REVENUE -Main	-	Journal mount receivable for the	JOU/11482 e month	1,650.00	
10-Feb-22	То	REVENUE -Main	<del>-</del>	Journal mount receivable for the	JOU/11593 e month	1,650.00	
14-Feb-22	Ву	Bank-Yes Bank-0		Receipt agaisnt recpt no.10304	REC/10203 6		1,650.0
5-Mar-22	Ву	Bank-Yes Bank-0	being the amoun	Receipt t received from sankati illa NO.28 Receipt No.1			1,650.0
10-Mar-22	То	REVENUE -Main		Journal mount receivable for the	JOU/11701 e month	1,650.00	
1	Ву	Closing Ba	alance			71,300.00	71,154.0 146.0
	-,	ŭ				71,300.00	71,300.0
		C	UST-Flat No-33-Y	Maheshwara & Y Sr	ilatha		
1-Apr-21	То	REVENUE-Corpu		Journal t debited to customer to	JOU/10077 wds	30,000.00	
	То	Membership Fee		Journal t debited to customer two	JOU/10078 ds	50.00	
	То	REVENUE -Main	=	Journal amount receivable for th rch-2021	JOU/10079 e FY	8,250.00	
	_	Silver Oak Villa I	LD	Journal	JOU/10317		39,950.0

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 54 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-33-Y Maheshwara & Y Srilatha (Continued) Journal 1,650.00 10-Apr-21 To REVENUE -Maintance Receipts JOU/10481 Being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10605 1,650.00 Being the mmc amount receivable for the month of may-21 Journal By Silver Oak Villa LLP JOU/10660 1,650.00 amt collected on behalf of association 8-Jun-21 By Silver Oak Villa LLP .lournal JOU/10701 1,650.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10718 1,650.00

: 1-Apr-21 to 31-Mar-22 Page 55 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-33-Y Maheshwara & Y Srilatha (Continued) 62,750.00 58,100.00 Closing Balance To 4,650.00 62,750.00 62,750.00 CUST-Flat No-34 Ravikanthi Vittal 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10080 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10081 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10082 4,950.00 Being the mmc amount receivable for the FY 2020 to 2021 (3months only) Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10339 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10482 1,650.00 Being the amount receivable for the month of april-22 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10606 1,650.00 Being the amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10719 1,650.00 Being the amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10824 1,650.00 Being the amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10931 1,650.00 Being the amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11044 1,650.00 Being the amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11153 1,650.00 Being the amount receivable for the month of oct-21 Journal 11-Nov-21 To REVENUE -Maintance Receipts JOU/11289 1,650.00 Being the amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11358 1.650.00 Being the amount receivable for the month of dec-21 16-Dec-21 By Bank-Yes Bank-009788700001123 REC/10138 9,900.00 Being amt recd from villa no.34 towards MMC against UPI ID.135022066188 recpt no.101086

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 56 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-34 Ravikanthi Vittal** (Continued) Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11484 1,650.00 Being the amount receivable for the month of jan-22 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11595 1,650.00 Being the amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts .lournal JOU/11703 1,650.00 Being the amount receivable for the month of mar-22 54,800.00 49,850.00 Ву Closing Balance 4,950.00 54,800.00 54,800.00 **CUST-Flat No-35 S.T Venkateshwara** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10083 30,000.00 Being the amount debited to customer twds corpus fund' To Membership Fee Journal JOU/10084 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10085 18,360.00 Being the mmc amount received by sov on behalf of sowa for the Fy oct-2020 to march -2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10314 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10483 3,060.00 being the mmc amount receivable for the month of apil-21 10-May-21 To REVENUE -Maintance Receipts JOU/10607 3,060.00 being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10720 3,060.00 being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10825 3,060.00 being the mmc amount receivable for the month of july-21 Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10932 3,060.00 being the mmc amount receivable for the month of aug-21 Journal 30-Aug-21 By Silver Oak Villa LLP JOU/11010 15,300.00 amt collected on behalf of association 10-Sep-21 To REVENUE -Maintance Receipts JOU/11045 3,060.00 being the mmc amount receivable for the month of sept-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 57 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-35 S.T Venkateshwara (Continued) 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11154 3,060.00 being the mmc amount receivable for the month of oct-21 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11250 3,060.00 being the mmc amount receivable for the month of nov-21 Journal 9-Dec-21 By Silver Oak Villa LLP JOU/11345 10,000.00 amt collected on behalf of association 10-Dec-21 To REVENUE -Maintance Receipts JOU/11359 3,060.00 being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11485 3,060.00 being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11596 3,060.00 being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11704 3,060.00 being the mmc amount receivable for the month of mar-22 85,130.00 73,710.00 **Closing Balance** By 11,420.00 85,130.00 85,130.00 **CUST-Flat No-36 Satish Kumar** JOU/10086 1-Apr-21 To REVENUE-Corpus Fund 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10087 50.00 Being the amount debited to customer twds Membership fee To REVENUE -Maintance Receipts Journal JOU/10088 14.850.00 Being the mmc amount receivable for the fy 2020 to 2021 ( July to mar) 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10286 39,950.00 being collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10484 1,650.00 Being the amount receivable for the month of april-21 28-Apr-21 By Silver Oak Villa LLP Journal JOU/10557 6,600.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10608 1,650.00 Being the amount receivable for the month of may-21 By Silver Oak Villa LLP .lournal JOU/10661 1.650.00 amt collected on behalf of association

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 58 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-36 Satish Kumar** (Continued) 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10721 1.650.00 Being the amount receivable for the month of june-21 Journal 7-Jul-21 By Silver Oak Villa LLP JOU/10801 3,300.00 amt collected on behalf of association 10-Jul-21 To REVENUE -Maintance Receipts JOU/10826 1,650.00 Being the amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10933 1,650.00 Being the amount receivable for the month of aug-21 1-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10018 3,300.00 Being amt received towards MMC against recpt no.103063 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11046 1,650.00 Being the amount receivable for the month of spet-21 5-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10053 1,650.00 Being amt reced towards MMC against recpt no.101015 10-Oct-21 To REVENUE -Maintance Receipts JOU/11155 1,650.00 Being the amount receivable for the month of oct-21 1-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10073 1,650.00 Being amt recd towards MMC against recpt no. 101024 10-Nov-21 To REVENUE -Maintance Receipts JOU/11251 1,650.00 Being the amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11360 1,650.00 Being the amount receivable for the month of dec-21 6-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10168 3.300.00 Being MMC recd agaisnt recpt no.103016 10-Jan-22 To REVENUE -Maintance Receipts JOU/11486 1,650.00 Being the amount receivable for the month of ian-21 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11597 1,650.00 Being the amount receivable for the month of feb-22 1-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10213 3,300.00 Being the amount received mmc against ref No. rrn203010329136 Receipt No103055 10-Mar-22 To REVENUE -Maintance Receipts JOU/11705 1,650.00 Being the amount receivable for the month of marc-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 59

**Particulars** Debit Credit Date Vch Type Vch No.

			CUST-Flat No-3	6 Satish Kumar	(Continued)		
						64,700.00	64,700.00
			CUST-F	lat No-37 Y Sudh			
1-Δnr-21	Τo	REVENUE-Corpus		Journal	JOU/10089	30,000.00	
1710121	10	NEVENOE-GOIPUS		debited to customer		30,000.00	
	То	Membership Fee		Journal	JOU/10090	50.00	
			Being the amount membership fees	debitd to customer t	wds		
	То	REVENUE -Maintar	ice Receipts	Journal	JOU/10091	9,900.00	
			Being the mmc an 2020 to 21 ( oct to	mount receivable for to march)	the Fy		
2-Apr-21	Ву	Silver Oak Villa LLI		Journal	JOU/10309		40,340.00
			being amt collect	ed on behalf of assoc	ciation		
10-Apr-21	То	REVENUE -Maintar	<del>-</del>	Journal mount receivable for t	JOU/10485 the month	1,650.00	
10-May-21	То	REVENUE -Maintar	ice Receipts	Journal	JOU/10609	1,650.00	
			Being the mmc an of may-21	mount receivable for t	the month		
10-Jun-21	То	REVENUE -Maintar	<del>-</del>	Journal mount receivable for t	JOU/10722 the month	1,650.00	
10-Jul-21	То	REVENUE -Maintar	=	Journal mount receivable for t	JOU/10827 the month	1,650.00	
10-Aug-21	То	REVENUE -Maintar	ice Receipts	Journal	JOU/10934	1,650.00	
			Being the mmc an of aug-21	mount receivable for t	the month		
10-Sep-21	То	REVENUE -Maintar	-	Journal	JOU/11047	1,650.00	
			Being the mmc an of spet-21	mount receivable for t	the month		
10-Oct-21	То	REVENUE -Maintar	-	Journal	JOU/11156	1,650.00	
			of oct-21	mount receivable for t	the month		
10-Nov-21	То	REVENUE -Maintar	-	Journal mount receivable for t	JOU/11252 the month	1,650.00	
10-Dec-21	То	REVENUE -Maintar		Journal mount receivable for a	JOU/11361 the month	1,650.00	
			of dec-21				
10-Jan-22	То	REVENUE -Maintar	<del>-</del>	Journal mount receivable for t	JOU/11487 the month	1,650.00	
10-Feb-22	То	REVENUE -Maintar	-	Journal mount receivable for t	JOU/11598 the month	1,650.00	

: 1-Apr-21 to 31-Mar-22 Page 60 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-37 Y Sudheer** (Continued) 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11706 1,650.00 Being the mmc amount receivable for the month of march-22 59,750.00 40,340.00 **Closing Balance** Ву 19,410.00 59,750.00 59,750.00 CUST-Flat No-38 Uddagiri Thanooja 1-Apr-21 To REVENUE-Corpus Fund JOU/10092 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10093 50.00 Being the amount debited to customer twds mebership fee To REVENUE -Maintance Receipts Journal JOU/10094 9,180.00 Being the mmc amount receivable for the Fy 2020-2021 (jan feb march) 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10365 48,410.00 being amt collected on behalf of association Journal 10-Apr-21 To REVENUE -Maintance Receipts JOU/10486 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10610 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10723 3,060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10828 3,060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10935 3.060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11048 3,060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11157 3,060.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11253 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11362 3,060.00 Being the mmc amount receivable for the month of dec-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 61 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-38 Uddagiri Thanooja (Continued) 27-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10153 10,000.00 Chq no.281723 received from villa no.38 towards MMC against recpt no.101095 Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11488 3,060.00 Being the mmc amount receivable for the month of jan-21 .lournal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11599 3,060.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11707 3.060.00 30-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10254 20,600.00 Being the amount received from uddagiri thanooja twds villa no.38 receipt No.103097 chq no.009505 75,950.00 79,010.00 То **Closing Balance** 3,060.00 79,010.00 79,010.00 **CUST-Flat No-39 Manogna Mustial** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10095 30,000.00 Being the amount debited to customer twds corpusfund Journal To Membership Fee JOU/10096 50.00 Being the amount debited to customer twds membership fees Journal To REVENUE -Maintance Receipts JOU/10097 12,240.00 Being the mmc amount receivable for the Fy 2020 to 2021 Dec,jan feb march 2-Apr-21 By Silver Oak Villa LLP .lournal JOU/10327 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10487 3.060.00 Being the mmc amount receivable for the month 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10611 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10724 3,060.00 Being the mmc amount receivable for the month of june-21 Journal 10-Jul-21 To REVENUE -Maintance Receipts JOU/10829 3,060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts .lournal JOU/10936 3.060.00 Being the mmc amount receivable for the month of aug-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 62 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-39 Manogna Mustial** (Continued) 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11049 3,060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11158 3,060.00 Being the mmc amount receivable for the month of oct-21 21-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10070 15,300.00 Being amt reced towards MMC against recpt no.101001 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11254 3.060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11363 3,060.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11489 3,060.00 Being the mmc amount receivable for the month of jan-22 1-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11563 3.060.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11708 3,060.00 Being the mmc amount receivable for the month of march-22 79,010.00 63,710.00 **Closing Balance** Βv 15,300.00 79,010.00 79,010.00 **CUST Flat No.3 Karnati Suresh** 1-Apr-21 To REVENUE-Corpus Fund JOU/10038 30,000.00 Being corpus fund received To REVENUE -Maintance Receipts Journal JOU/10039 9,900.00 Being monthly maintenance charges receivable for the period of Oct 2019 to Mar 2020 of rupees 1650/-per month To Membership Fee JOU/10040 50.00 Being the amount debited to customer twds membership fees Journal By Silver Oak Villa LLP JOU/10227 36,409.00 being amt collected on behalf of association ( 19-20) Journal 2-Apr-21 To REVENUE -Maintance Receipts JOU/10261 19,800.00 Being monthly maintenance charges receivable for the period of Apr 2020 to Mar 2021 of rupees 1650/-per month By Silver Oak Villa LLP .lournal JOU/10302 18,391.00 being amt collected on behalf of association

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 63 **Particulars** Debit Credit Date Vch Type Vch No. **CUST Flat No.3 Karnati Suresh** (Continued) 30-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10559 1,650.00 Being maintenance charges of rupees 1650/receivable Journal 31-May-21 To REVENUE -Maintance Receipts JOU/10682 1,650.00 Being maintenance charges of rupees 1650/for the month of may 21 receivable 30-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10782 1,650.00 Being maintenance charges receivable for the month of June 2021 of rupees 1650/-31-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10908 1,650.00 Being maintenance charges receivable for the month of July 2021 of rupees 1650/-Journal 31-Aug-21 To REVENUE -Maintance Receipts JOU/11015 1 650 00 13,150.00

31-Aug-21	То		naintenance d	oumal charges receivable for th of rupees 1650/-		1,650.00
14-Sep-21	То	REVENUE -Maintance Rece Being N sept-21	ЛМС amount	loumal receivable for the monto		1,650.00
16-Sep-21	Ву			ng amt received towards	REC/10033	1
20-Oct-21	То	•	naintenance d	loumal charges receivable for tl of rupees 1650/-		1,650.00
1-Nov-21	То	REVENUE -Maintance Rece Being M nov-21	-	lournal receivable for the monto		1,650.00
20-Dec-21	То	REVENUE -Maintance Rece Being M dec-21	-	lournal receivable for the monti		1,650.00
10-Jan-22	То	REVENUE -Maintance Rece Being M jan-22	o.p.to	lournal receivable for the monti		1,650.00
11-Feb-22	То	REVENUE -Maintance Rece Being N feb-22	0.010	lournal receivable for the monto		1,650.00
12-Mar-22	То	REVENUE -Maintance Rece Being N mar-22	MMC amount	loumal receivable for the monto		1,650.00
27-Mar-22	Ву	Bank-Yes Bank-00978870000	01123 F	Receipt	REC/10250	1

To Closing Balance 79,550.00 79,950.00 400.00 79,950.00 79,950.00

CUST-Flat No-40 Mureleshwar Rao

Being the amount received from sureshkumar

twds vill No.03 mmc

12,000.00

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 64 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-40 Mureleshwar Rao** (Continued) 1-Apr-21 To REVENUE -Maintance Receipts JOU/10098 14,850.00 Beng the mmc amount receivable for the Fy 2020 to 2021 ( july to march) To REVENUE-Corpus Fund Journal JOU/10099 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10100 50.00 Being the amount debited to customer twds mebership fees Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10253 39,950.00 being amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10376 1,650.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts .lournal JOU/10488 1.650.00 Being the mmc amount receivable for the month of apil-21 28-Apr-21 By Silver Oak Villa LLP Journal JOU/10558 1,650.00 amt collected on behalf of association 6-May-21 By Silver Oak Villa LLP JOU/10580 1,650.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10612 1.650.00 Being the mmc amount receivable for the month of may-21 Journal 6-Jun-21 By Silver Oak Villa LLP JOU/10696 1,650.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10725 1,650.00 Being the mmc amount receivable for the month of june-21 5-Jul-21 By Silver Oak Villa LLP Journal JOU/10799 1,650.00 amt collected on behalf of association 10-Jul-21 To REVENUE -Maintance Receipts JOU/10830 1,650.00 Being the mmc amount receivable for the month of july-21 5-Aug-21 By Silver Oak Villa LLP JOU/10914 1,650.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10937 1,650.00 Being the mmc amount receivable for the month of aug-21 5-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10022 1,650.00 Being amt received towards MMC against recpt no.103038 10-Sep-21 To REVENUE -Maintance Receipts .lournal JOU/11050 1.650.00 Being the mmc amount receivable for the month of sept-21

dger Accou		: 1-Apr-21 to 31			Vala Na	Debit	Cred
Date		raiticulais	Vch Type		Vch No.	Depit	Gred
			CUST-Flat No-40 N	/lureleshwar Rao	(Continued)		
4-Oct-21	Ву	Bank-Yes Bank-0	009788700001123	Receipt	REC/10051		1,650.0
			Being amt reced to no.103097	owards MMC against i	recpt		
10-Oct-21	То	REVENUE -Mair	•	Journal nount receivable for th	JOU/11159 e month	1,650.00	
5-Nov-21	Ву	Bank-Yes Bank-0		Receipt wards MMC against re	REC/10080 ecpt no.		1,650.0
10-Nov-21	То	REVENUE -Mair	-	Journal nount receivable for th	JOU/11255 e month	1,650.00	
3-Dec-21	Ву	Bank-Yes Bank-0		Receipt om villa no62 towards i 01063	REC/10111 MMC		1,650.0
8-Dec-21	Ву	Bank-Yes Bank-0	009788700001123 Being online trans	Receipt fered by customer	REC/10124		1.0
9-Dec-21	Ву	Bank-Yes Bank-0	009788700001123 Being online trans	Receipt fered by customer	REC/10127		1.
10-Dec-21	То	REVENUE -Mair	-	Journal nount receivable for th	JOU/11364 e month	1,650.00	
2-Jan-22	Ву	Bank-Yes Bank-0		Receipt against recpt no.10300	REC/10158		1,650.0
10-Jan-22	То	REVENUE -Mair	-	Journal mount receivable for th	JOU/11490 e month	1,650.00	
18-Jan-22	Ву	Silver Oak Villa		Journal pehalf of association	JOU/11541		1,648.0
3-Feb-22	Ву	Bank-Yes Bank-0		Receipt agaisnt recpt no.10303	REC/10187		1,650.0
10-Feb-22	То	REVENUE -Mair		Journal nount receivable for th	JOU/11600 e month	1,650.00	
2-Mar-22	Ву	Bank-Yes Bank-0	0 <b>09788700001123</b> Being MMC recd a 206111528945 Re	-	REC/10216		1,650.0
10-Mar-22	То	REVENUE -Mair		Journal nount receivable for th	JOU/11709 e month	1,650.00	
	Ву	Closing B	alance			64,700.00	63,050.0 1,650.0
						64,700.00	64,700.0

CUST-Flat No-41 Bezavada Lavanya

dger Accou	H	: 1-Apr-21 to 31-				B 11	Page 66
Date		Particulars	Vch Type		Vch No.	Debit	Credi
		Ō	CUST-Flat No-41	Bezavada Lav	(Continued)		
1-Apr-21	То	REVENUE -Mainta	ance Receipts	Journal	JOU/10101	3,060.00	
			Being the mmc of march-2020	amount receivab	le for the month		
	То	REVENUE-Corpus	s Fund	Journal	JOU/10102	30,000.00	
			being the amou corpus fund	ınt debited to cus	tomer twds		
	То	Membership Fee		Journal	JOU/10103	50.00	
			membership fe	int debited to cus es	stomer twds		
	То	REVENUE -Mainta	=	Journal amount receivab	JOU/10104 le for the fy	36,720.00	
	D	Silver Ook Ville I		Journal	1011/40040		40,440,00
	БУ	Silver Oak Villa L		cted on behalf of	JOU/10248 association		48,410.00
2-Apr-21	Bv	Silver Oak Villa L	LP	Journal	JOU/10340		15,300.00
·	-,			ected on behalf o	fassociation		. 0,000.00
10-Apr-21	То	REVENUE -Mainta	ance Receipts	Journal	JOU/10489	3,060.00	
			Being the mmc of april-21	amount receivab	le for the month		
6-May-21	Ву	Silver Oak Villa L		Journal	JOU/10581		12,240.00
			amt collected o	n behalf of assoc	iation		
10-May-21	То	REVENUE -Mainta	=	Journal amount receivab	JOU/10613 le for the month	3,060.00	
10-Jun-21	То	REVENUE -Mainta		Journal amount receivab	JOU/10726 ale for the month	3,060.00	
10-Jul-21	То	REVENUE -Mainta	ance Receipts	Journal	JOU/10831	3,060.00	
				amount receivab	le for the month	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10-Aug-21	То	REVENUE -Mainta	ance Receipts	Journal	JOU/10938	3,060.00	
			Being the mmc of aug-21	amount receivab	le for the month		
30-Aug-21	Ву	Silver Oak Villa L		Journal	JOU/11011		9,180.00
				n behalf of assoc	iation		
10-Sep-21	То	REVENUE -Mainta		Journal amount receivab	JOU/11051 le for the month	3,060.00	
10-Oct-21	Tο	REVENUE -Mainta	•	Journal	JOU/11160	3,060.00	
10 00121	10		· ·	amount receivab		3,000.00	
10-Nov-21	То	REVENUE -Mainta	<del>-</del>	Journal amount receivab	JOU/11256 le for the month	3,060.00	
10-Dec-21	Tο	REVENUE -Mainta		Journal	JOU/11365	3,060.00	
10 200-21	10		· ·	amount receivab		5,000.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 67 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-41 Bezavada Lavanya (Continued) 24-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10150 12,240.00 Being MMC recd agaisnt recpt no.101100 10-Jan-22 To REVENUE -Maintance Receipts JOU/11491 3,060.00 Being the mmc amount receivable for the month of jan-21 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11601 3,060.00 Being the mmc amount receivable for the month of feb-21 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11710 3,060.00 Being the mmc amount receivable for the month of mar-21 1,06,550.00 97,370.00 **Closing Balance** By 9,180.00 1,06,550.00 1,06,550.00 CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao 1-Apr-21 To REVENUE-Corpus Fund JOU/10105 30,000.00 Being the amount debited to customer account twds corpus fund Journal To Membership Fee JOU/10106 50.00 Being the amount debited to customer account twds membership feee To REVENUE -Maintance Receipts JOU/10107 21.420.00 Being the mmc amount receivable for the FY 2020 to 2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10292 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10490 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10614 3,060.00 Being the mmc amount receivable for the month of may-21 11-May-21 By Silver Oak Villa LLP JOU/10663 9,180.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10727 3.060.00 Being the mmc amount receivable for the month of july-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10832 3,060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10939 3,060.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 68 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao (Continued) Journal 4-Sep-21 By Silver Oak Villa LLP JOU/11028 9,180.00 amt collected on behalf of association ( maintenance0 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11052 3,060.00 Being the mmc amount receivable for the month of sept-21 .lournal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11161 3,060.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11257 3.060.00 Being the mmc amount receivable for the month of nvo-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11366 3,060.00 Being the mmc amount receivable for the month of dec-21 15-Dec-21 By Bank-Yes Bank-009788700001123 REC/10136 1,000.00 Being amt recd from villa no.42 towards Banquet Hall booking against ref no. 134942197284 vai recpt no.102008 10-Jan-22 To REVENUE -Maintance Receipts JOU/11492 3.060.00 Being the mmc amount receivable for the month of jan-22 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11602 3,060.00 Being the mmc amount receivable for the month of feb-21 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11711 3,060.00 Being the mmc amount receivable for the month of mar-22 88,190.00 67,770.00 **Closing Balance** 20,420.00 Ву 88,190.00 88,190.00 **CUST-Flat No-43 Shaik Abdul Raheem** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10108 30,000.00 Being the amount debited to custoemr twds corpus fund Journal To Membership Fee JOU/10109 50.00 Being the amount debited to customers twds membership fee To REVENUE -Maintance Receipts Journal JOU/10110 9,900.00 Being the mmc receiveable for the fy oct-2020 to march-21 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10305 30,050.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10307 9,900.00 being amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 69 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-43 Shaik Abdul Raheem** (Continued) Journal 10-Apr-21 To REVENUE -Maintance Receipts JOU/10491 1,650.00 Being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10615 1,650.00 Being the mmc amount receivable for the month of may-21 Journal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10728 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10833 1.650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10940 1,650.00 Being the mmc amount receivable for the month of aug-21 30-Aug-21 By Bank-Yes Bank-009788700001123 REC/10012 3,200.00 Being amt received towareds MMC, Recpt no. 103056 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11053 1.650.00 Being the mmc amount receivable for the month of spet-21 13-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10030 5,050.00 Being amt received towards MMC against recpt no.103077 10-Oct-21 To REVENUE -Maintance Receipts .lournal JOU/11162 1,650.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11290 1.650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11367 1,650.00 Being the mmc amount receivable for the month of dec-21 .lournal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11493 1,650.00 Being the mmc amount receivable for the month of jan-22 7-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10193 5.000.00 Being MMC recd agaisnt recpt no.103030 10-Feb-22 To REVENUE -Maintance Receipts JOU/11603 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11712 1.650.00 Being the mmc amount receivable for the month

of mar-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 70 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-43 Shaik Abdul Raheem** (Continued) 59,750.00 53,200.00 Closing Balance Ву 6,550.00 59,750.00 59,750.00 **CUST-Flat No-44 Gera Sandeep** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10111 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10112 50.00 Being the amount debited to customer twds membership fees 4-May-21 By Silver Oak Villa LLP Journal JOU/10569 30,000.00 amt collected on behalf of association .lournal By Silver Oak Villa LLP JOU/10570 18,410.00 amt collected on behalf of association 10-Jul-21 To REVENUE -Maintance Receipts JOU/10834 3,060.00 Being the mmc amount receivable for the month of july-21 Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10941 3,060.00 Being the mmc amount receivable for the month of aug-21 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11054 3.060.00 Being the mmc amount receivable for the month of sep-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11163 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11258 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11368 3.060.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11494 3,060.00 Being the mmc amount receivable for the month of jan-21 Journal 18-Jan-22 By Silver Oak Villa LLP JOU/11542 18,360.00 amt collected on behalf of association 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11604 3,060.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11713 3,060.00 Being the mmc amount receivable for the month of mar-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 71 **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-44 Gera Sandeep** (Continued) 66,770.00 57,590.00 Closing Balance To 9,180.00 66,770.00 66,770.00 CUST-Flat No-45-Sangani Sadaiah JOU/10113 1-Apr-21 To REVENUE -Maintance Receipts Journal 3,300.00 Being the mmc amount receivable for the FY 2020 to 21 (two months only) To REVENUE-Corpus Fund Journal JOU/10114 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10115 50.00 Being the amount debited to customer twds membership fee 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10337 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10492 1,650.00 being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10616 1,650.00 being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10729 1,650.00 being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10835 1,650.00 being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10942 1,650.00 being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11055 1,650.00 being the mmc amount receivable for the month of sept-21 To REVENUE -Maintance Receipts Journal JOU/11056 1,650.00 being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11259 1,650.00 being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11369 1,650.00 being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11495 1,650.00 being the mmc amount receivable for the month of jan-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 72 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-45-Sangani Sadaiah (Continued) 26-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10180 8,250.00 Being MMC recd agaisnt recpt no.103026 10-Feb-22 To REVENUE -Maintance Receipts JOU/11605 1,650.00 being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11714 Journal 1,650.00 being the mmc amount receivable for the month of mar-22 31-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10255 4,950.00 Being the amount received from sangai sdaiah twds villa no.45 ref No.209010 53,150.00 53,150.00 CUST-Flat No-46 Bala Krishna 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10334 39,950.00 being amt collected on behalf of association 11-Apr-21 To REVENUE-Corpus Fund Journal JOU/10544 30.000.00 Being the corpus fund debited to customer To Membership Fee JOU/10545 50.00 Being the membership fees amount debited to customer To REVENUE -Maintance Receipts Journal JOU/10546 3.300.00 Being the mmc amount receivable for the FY 2020 to 2021 2 months only 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10617 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10730 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10836 1.650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10943 1,650.00 Being the mmc amount receivable for the month of aug-21 To REVENUE -Maintance Receipts JOU/10944 1,650.00 Being the mmc amount receivable for the month of aug -21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11057 1.650.00 Being the mmc amount receivable for the month of sep-21 19-Sep-21 By Bank-Yes Bank-009788700001123 REC/10041 3,300.00 Being amt received towards MMC against recpt no.103086

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 73 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-46 Bala Krishna (Continued) Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11164 1,650.00 Being the mmc amount receivable for the month of oct-22 Journal To REVENUE -Maintance Receipts JOU/11165 1,650.00 Being the mmc amount receivable for the month of nov-21 2-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10075 1,650.00 Being amt recd towards MMC against recpt no. 101025 5-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10115 1.650.00 Being amt recd from villa no62 towards MMC against recpt no.101062 12-Dec-21 To REVENUE -Maintance Receipts JOU/11400 1,650.00 Being the mmc amount receivable for the month of dec-21 4-Jan-22 By Bank-Yes Bank-009788700001123 REC/10164 1,650.00 Being MMC recd agaisnt recpt no.103011 10-Jan-22 To REVENUE -Maintance Receipts JOU/11496 1,650.00 Being the mmc amount receivable for the month of jan-22 3-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10186 1,650.00 Being MMC recd agaisnt recpt no.103033 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11606 1.650.00 Being the mmc amount receivable for the month of feb-21 3-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10222 1,650.00 Bieng the amount received from mmc ref No. 206216308563 Receipt No.103058 10-Mar-22 To REVENUE -Maintance Receipts JOU/11715 1,650.00 Being the mmc amount receivable for the month of mar-21 53,150.00 51,500.00 Ву **Closing Balance** 1,650.00 53,150.00 53,150.00 CUST-Flat No-47 Makithala Pandu Goud Journal JOU/10116 1-Apr-21 To REVENUE -Maintance Receipts 18,360.00 Being the mmc amount receivable foe the FY 2020 to 2021 oct to mar-21 Journal To REVENUE-Corpus Fund JOU/10117 30,000.00 Being the corpus fund debited to customer account Journal To Membership Fee JOU/10118 50.00 Being the amount debited to customer twds membership fees

Ву

**Closing Balance** 

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 74 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-47 Makithala Pandu Goud (Continued) Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10355 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10493 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10618 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10731 3,060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10837 3,060.00 Being the mmc amount receivable for the month of july-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11058 3,060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11166 3,060.00 Being the mmc amount receivable for the month of oct-21 To REVENUE -Maintance Receipts JOU/11167 3,060.00 Being the mmc amount receivable for the month of nov-21 11-Nov-21 To REVENUE -Maintance Receipts JOU/11291 3,060.00 Being the mmc amount receivable for the month of 10.11 12-Dec-21 To REVENUE -Maintance Receipts JOU/11401 3,060.00 Being the mmc amount receivable for the month of dec-21 21-Dec-21 By Bank-Yes Bank-009788700001123 REC/10145 20,000.00 Being mmc recd against recpt no.101093 10-Jan-22 To REVENUE -Maintance Receipts JOU/11497 3.060.00 Being the mmc amount receivable for the month of jan-21 10-Feb-22 To REVENUE -Maintance Receipts JOU/11607 3,060.00 Being the mmc amount receivable for the month of feb-21 10-Mar-22 To REVENUE -Maintance Receipts JOU/11716 3,060.00 Being the mmc amount receivable for the month of mar-21 85,130.00 68,410.00

**CUST-Flat No-48 K Srinivas** 

16,720.00

85,130.00

85,130.00

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 75 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-48 K Srinivas** (Continued) Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10119 30,000.00 Being the amount debited to customer twds corpus fund' To Membership Fee Journal JOU/10120 50.00 Being the membership fee debited to customer To REVENUE -Maintance Receipts JOU/10121 11,550.00 Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) each month 1650 .lournal 2-Apr-21 By Silver Oak Villa LLP JOU/10293 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10494 1,650.00 being the mmc amount receivable foe the month of april-21 .lournal 4-May-21 By Silver Oak Villa LLP JOU/10573 4.950.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10619 1,650.00 being the mmc amount receivable foe the month of may-21 To REVENUE -Maintance Receipts JOU/10620 1,650.00 being the mmc amount receivable foe the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10838 1.650.00 being the mmc amount receivable foe the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10945 1,650.00 being the mmc amount receivable foe the month of aug-21 14-Aug-21 By Silver Oak Villa LLP JOU/10992 4,950.00 amt collected on behalf of association 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11059 1,650.00 being the mmc amount receivable foe the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11168 1,650.00 being the mmc amount receivable foe the month of oct-21 5-Nov-21 By Bank-Yes Bank-009788700001123 REC/10079 1,650.00 Being amt recd towards MMC against recpt no. 101026 9-Nov-21 By Bank-Yes Bank-009788700001123 REC/10093 3,300.00 Being amt recd towards MMC against recpt no. 101042 10-Nov-21 To REVENUE -Maintance Receipts JOU/11260 1,650.00 being the mmc amount receivable foe the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11370 1,650.00 being the mmc amount receivable foe the month of dec-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 76 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-48 K Srinivas** (Continued) 1,650.00 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11498 being the mmc amount receivable foe the month of jan-22 2-Feb-22 By Bank-Yes Bank-009788700001123 Receipt RFC/10184 3,300.00 Being MMC recd agaisnt recpt no.103037 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11608 1,650.00 being the mmc amount receivable foe the month of feb-22 15-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10205 1,650.00 Being MMC recd from villa no. agaisnt recpt no. 103048 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11717 1,650.00 being the mmc amount receivable foe the month of mar-22 61,400.00 59,750.00 **Closing Balance** By 1,650.00 61,400.00 61,400.00 CUST-Flat No-49 P G Prakash Rao JOU/10122 1-Apr-21 To REVENUE-Corpus Fund 30,000.00 Being the amount debited to customer twds corpus fund Journal To REVENUE -Maintance Receipts JOU/10123 15,300.00 Being the mmc amount receivable for the Fy 2020 to 2021 Journal JOU/10222 To Membership Fee 50.00 Being the amount debited to membership fee 2-Apr-21 By Silver Oak Villa LLP JOU/10311 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10495 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10621 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10732 3.060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10839 3,060.00 Being the mmc amount receivable for the month of july-21 23-Jul-21 By Silver Oak Villa LLP .lournal JOU/10895 9,000.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10946 3.060.00 Being the mmc amount receivable for the month of aug-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 77 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-49 P G Prakash Rao (Continued) 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11060 3.060.00 Being the mmc amount receivable for the month of sept-21 13-Sep-21 By Bank-Yes Bank-009788700001123 Receipt RFC/10031 6,000.00 Being amt recd towards MMC against recpt no101011 .lournal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11169 3,060.00 Being the mmc amount receivable for the month of oct-21 12-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10063 3.000.00 Being amt reced towards MMC against recpt no.101012 By Bank-Yes Bank-009788700001123 REC/10064 360.00 Being amt reced towards MMC against recpt no.101013 10-Nov-21 To REVENUE -Maintance Receipts JOU/11261 3,060.00 Being the mmc amount receivable for the month of nov-21 16-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10097 3.000.00 Being amt recd towards MMC against recpt no. 101043 5-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10116 3,120.00 Being amt recd from villa no62 towards MMC against recpt no.101061 12-Dec-21 To REVENUE -Maintance Receipts JOU/11402 3,060.00 Being the mmc amount receivable for the month of dec-21 9-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10169 3.000.00 Being MMC recd agaisnt recpt no.103017 10-Jan-22 To REVENUE -Maintance Receipts JOU/11499 3,060.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts JOU/11609 3.060.00 Being the mmc amount receivable for the month of feb-22 15-Feb-22 By Bank-Yes Bank-009788700001123 REC/10206 3,000.00 Being MMC recd from villa no. agaisnt recpt no. 103064 7-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10228 180.00 Being the amount received from P G Praksh Rao twds villa No.49 MMc receipt No.103081 By Bank-Yes Bank-009788700001123 Receipt REC/10229 3,000.00 Being the amount received from P G Prakash Rao twds vill No.49 MMC NO.103064 11-Mar-22 To REVENUE -Maintance Receipts JOU/11746 3,060.00 Being the mmc amount receivable for the month of mar-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 78

Date Particulars Vch Type Vch No. Debit Credit

(Continued)

CUST-Flat No-49 P G Prakash Rao

		_			. `	82,070.00	82,070.00
						,	,
			CUST-Flat N	lo.4 E Prabhakar Re	eddy		
1-Apr-21	То	REVENUE-Corpus F		Journal debited to customer tw	JOU/10041 ds	30,000.00	
	То	Membership Fee	Being the amount membership fees	Journal debited to customer tw	JOU/10042 ds	50.00	
	Ву	Silver Oak Villa LLP		Journal d on behalf of associat	JOU/10232		48,410.00
2-Apr-21	То	REVENUE -Maintan	ce Receipts	Journal ceivable for the FY oct	JOU/10262	18,360.00	
	То	REVENUE -Maintand	Being the mmc red	Journal ceivable for the FY apri 12 months ecach mon		36,720.00	
	Ву	Silver Oak Villa LLP		Journal ed on behalf of associa	JOU/10320 tion		18,360.00
	Ву	Silver Oak Villa LLP		Journal ed on behalf of associal	JOU/10344 tion		9,180.00
	Ву	Silver Oak Villa LLP		Journal ed on behalf of associa	JOU/10377 tion		9,180.00
30-Apr-21	То	REVENUE -Maintand	<del>-</del>	Journal e amount receivable fo 1 of 3060/-	JOU/10560 r the	3,060.00	
7-May-21	Ву	Silver Oak Villa LLP		Journal ehalf of association	JOU/10584		3,060.00
31-May-21	То	REVENUE -Maintand		Journal e amount receivable fo 1 of 3060/-	JOU/10683 r the	3,060.00	
11-Jun-21	Ву	Silver Oak Villa LLP		Journal ehalf of association	JOU/10771		3,060.00
30-Jun-21	То	REVENUE -Maintan	<del>-</del>	Journal e amount receivable fo 21 of 3060/-	JOU/10783 r the	3,060.00	
12-Jul-21	Ву	Silver Oak Villa LLP		Journal ehalf of association	JOU/10883		3,060.00
31-Jul-21	То	REVENUE -Maintand	-	Journal e amount receivable fo 1 of 3060/-	JOU/10909 r the	3,060.00	
9-Aug-21	Ву	Bank-Yes Bank-0097		Receipt d towareds MMC agair.	REC/10005		3,060.00

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 79 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No.4 E Prabhakar Reddy** (Continued) 31-Aug-21 To REVENUE -Maintance Receipts Journal JOU/11016 3.060.00 Being maintenance amount receivable for the period of Aug 2021 of 3060/-9-Sep-21 By Bank-Yes Bank-009788700001123 RFC/10025 3,060.00 Being amt received towards MMC against recpt no.103080 .lournal 20-Sep-21 To REVENUE -Maintance Receipts JOU/11110 3,060.00 Being maintenance amount receivable for the month of sept-21 1-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11128 3.060.00 Being maintennace amount receivable for the period of oct-21 6-Oct-21 By Bank-Yes Bank-009788700001123 REC/10056 3,060.00 Being amt reced towards MMC against recpt no.101005 6-Nov-21 By Bank-Yes Bank-009788700001123 REC/10084 3,060.00 Being amt recd towards MMC against recpt no. 101032 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11236 3.060.00 Being maintenance amount receivable for the period of Sep 2021 of 3060/-12-Dec-21 To REVENUE -Maintance Receipts JOU/11398 3,060.00 Being the mmc receivable for the month of dec 14-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10133 3,060.00 Being MMC recd against villa no.4 recpt no. 103002 1-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11440 3.060.00 Being maintenance amount receivable for the month of jan-22 5-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10166 3,060.00 Being MMC recd agaisnt recpt no.103014 2-Feb-22 To REVENUE -Maintance Receipts JOU/11578 3.060.00 Being maintenance amount receivable for the month of feb-22 18-Feb-22 By Bank-Yes Bank-009788700001123 REC/10207 3,060.00 Being MMC recd from villa no. agaisnt recpt no.103049 Journal 3-Mar-22 To REVENUE -Maintance Receipts JOU/11684 3,060.00 Being maintenance amount receivable for the month of mar-22 9-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10233 3.060.00 Being the amount received from E prabhakar reddy twds villa No.4 MMC receipt No.103078

Silver Oak Welfare Association Ledger Account : 1-Apr-21 to 31-Mar-22 Page 80 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No.4 E Prabhakar Reddy (Continued) 1,21,850.00 1,18,790.00 Closing Balance Ву 3,060.00 1,21,850.00 1,21,850.00 **CUST-Flat No-50 Summit** 2-Apr-21 To REVENUE-Corpus Fund Journal JOU/10274 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10275 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10276 14,850.00 Being the mmc amount receivable for the Fy 2020 to 2021 By Silver Oak Villa LLP .lournal JOU/10287 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10496 1,650.00 Being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10622 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10733 1,650.00 Being the mmc amount receivable for the month of jun-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10840 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10947 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11061 1.650.00 Being the mmc amount receivable for the month of spet=21 19-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10040 10,000.00 Being amt received towards MMC against recpt no.103087 10-Oct-21 To REVENUE -Maintance Receipts JOU/11170 1,650.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11262 1,650.00 Being the mmc amount receivable for the month of nov-21

Being the mmc amount receivable for the month

JOU/11371

1,650.00

10-Dec-21 To REVENUE -Maintance Receipts

ofdec-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 81 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-50 Summit** (Continued) 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11500 1,650.00 Being the mmc amount receivable for the month ofjan-21 Journal 1-Feb-22 To REVENUE -Maintance Receipts JOU/11564 1,650.00 Being the mmc amount receivable for the month offeb-22 14-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10204 4,950.00 Being MMC recd from villa no. agaisnt recpt no.103047 2-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11676 1.650.00 Being the mmc amount receivable for the month of mar-21 19-Mar-22 By Bank-Yes Bank-009788700001123 REC/10240 3,300.00 being the amount received mmc receipt No. 103088 no.RRN 20780518210 twds vill ano.50 64,700.00 58,200.00 **Closing Balance** Вν 6,500.00 64,700.00 64,700.00 **CUST-Flat No-51 S Praveen Kumar** 1-Apr-21 To REVENUE-Corpus Fund JOU/10124 30,000.00 Being the amount debited to customer twds corpus fund To REVENUE -Maintance Receipts Journal JOU/10125 9,900.00 Beig the mmc amount receivable for the fy 2020 to 2021( oct to march) To Membership Fee JOU/10127 50.00 Being the amount debited to customer twds membership fee 2-Apr-21 By Silver Oak Villa LLP JOU/10331 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10497 1.650.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10623 1,650.00 Being the mmc amount receivable for the month of may-21 JOU/10734 10-Jun-21 To REVENUE -Maintance Receipts 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10841 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10948 1,650.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 82 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-51 S Praveen Kumar** (Continued) 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11062 1,650.00 Being the mmc amount receivable for the month of sept-21 Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11171 1,650.00 Being the mmc amount receivable for the month of oct-21 .lournal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11263 1,650.00 Being the mmc amount receivable for the month of nov-21 21-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10099 13.200.00 Being amt recd towards MMC against recpt no. 101041 10-Dec-21 To REVENUE -Maintance Receipts JOU/11372 1,650.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11501 1,650.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10197 3.300.00 Being MMC recd agaisnt recpt no.103045 To REVENUE -Maintance Receipts Journal JOU/11610 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11718 1,650.00 Being the mmc amount receivable for the month of mar-22 29-Mar-22 By Bank-Yes Bank-009788700001123 REC/10253 3,300.00 Being the amount received from praveenkumar twds villa no.51 59,750.00 59,750.00 CUST-Flat No-52 Mrs. Srivalli 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10126 30,000.00 Being the amount debited to customrs twds corpus funs Journal To Membership Fee JOU/10128 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts JOU/10129 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 ( oct to march) 2-Apr-21 By Silver Oak Villa LLP 39,950.00 JOU/10335 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10498 1,650.00 Being the mmc amount receivable for the april

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 83 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-52 Mrs. Srivalli (Continued) Journal 6-May-21 By Silver Oak Villa LLP JOU/10582 3,300.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10624 1,650.00 Being the mmc amount receivable for the may 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10735 1,650.00 Being the mmc amount receivable for the jun-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10842 1,650.00 Being the mmc amount receivable for the july-21 Journal 20-Jul-21 By Silver Oak Villa LLP JOU/10891 3,300.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10949 1.650.00 Being the mmc amount receivable for the aug 23-Aug-21 By Bank-Yes Bank-009788700001123 REC/10008 1,650.00 Being amt received towareds MMC, Recpt no. 103046 10-Sep-21 To REVENUE -Maintance Receipts JOU/11063 1.650.00 Being the mmc amount receivable for the sept 4-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10050 3,300.00 Being amt reced towards MMC against recpt no.103098 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11172 1,650.00 Being the mmc amount receivable for the oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11264 1.650.00 Being the mmc amount receivable for the nov -21 2-Dec-21 By Bank-Yes Bank-009788700001123 REC/10107 3,300.00 Being amt received towards MMC against recpt no.101051 12-Dec-21 To REVENUE -Maintance Receipts JOU/11403 1,650.00 Being the mmc amount receivable for the dec Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11502 1.650.00 Being the mmc amount receivable for the jan-22 Receipt 3-Feb-22 By Bank-Yes Bank-009788700001123 REC/10188 3,300.00 Being MMC recd agaisnt recpt no.103035 JOU/11611 10-Feb-22 To REVENUE -Maintance Receipts 1,650.00 Being the mmc amount receivable for the feb-22 3-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10221 1,650.00 Being the amount received from srivalli twds villa No.52 mmc receipt No.103066 Ref No. 206249739501

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 84 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-52 Mrs. Srivalli (Continued) Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11719 1,650.00 Being the mmc amount receivable for the mar-22 59,750.00 59,750.00 CUST-Flat No-53 K G Venkaiah 1-Apr-21 To REVENUE-Corpus Fund JOU/10130 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10131 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts JOU/10132 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 ( oct to mar-) 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10378 49,850.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10499 1.650.00 Being the amount mmc amount receivable for the monthe of april-21 To REVENUE -Maintance Receipts JOU/10500 1,650.00 Being the amount mmc amount receivable for the monthe of may-21 10-May-21 To REVENUE -Maintance Receipts JOU/10625 1.650.00 Being the amount mmc amount receivable for the monthe of jun-21 10-Jul-21 To **REVENUE -Maintance Receipts** JOU/10843 1.650.00 Being the amount mmc amount receivable for the monthe of july-21 11-Aug-21 To REVENUE -Maintance Receipts JOU/10986 1,650.00 Being the amount mmc amount receivable for the monthe of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11064 1.650.00 Being the amount mmc amount receivable for the monthe of sep-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11173 1,650.00 Being the amount mmc amount receivable for the monthe of oct-21 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11265 1,650.00 Being the amount mmc amount receivable for the monthe of nov-21 Journal 10-Dec-21 To REVENUE -Maintance Receipts JOU/11373 1,650.00 Being the amount mmc amount receivable for the monthe of dec-21 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11503 1,650.00 Being the amount mmc amount receivable for the monthe of jan-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 85 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-53 K G Venkajah (Continued) 1,650.00 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11612 Being the amount mmc amount receivable for the monthe of feb-21 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11720 1,650.00 Being the amount mmc amount receivable for the monthe of mar-21 25-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10245 100.00 Beng the amount received from Mr Vekaiah 59,750.00 49,950.00 Ву Closing Balance 9,800.00 59,750.00 59,750.00 CUST-Flat No-54 Vishwanathan Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10133 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10134 50.00 Being the amount debited to coustmer towds mebership fees Journal To REVENUE -Maintance Receipts JOU/10135 15,300.00 Being the mmc amount receivable for the fy 2020 to 2021 (nov to march) Journal 10-Apr-21 To REVENUE -Maintance Receipts JOU/10501 3.060.00 Being the mmc amount receivable for the month of april-21 Journal JOU/10552 20-Apr-21 By Silver Oak Villa LLP 30,000.00 amt collected on behalf of association By Silver Oak Villa LLP JOU/10553 33,710.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10626 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10736 3,060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10844 3.060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10950 3,060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11065 3,060.00 Being the mmc amount receivable for the month of spet-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 86 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-54 Vishwanathan** (Continued) 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11174 3.060.00 Being the mmc amount receivable for the month of oct-21 13-Oct-21 By Bank-Yes Bank-009788700001123 Receipt RFC/10067 3,060.00 Being MMC recd against recpt no.101009 8-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10090 3,060.00 Being amt recd towards MMC against recpt no. 101035 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11292 3,060.00 Being the mmc amount receivable for the month of nov-21 1-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10103 3,060.00 Being amt recd from villa no 54 towards MMC against recpt no.101052 10-Dec-21 To REVENUE -Maintance Receipts JOU/11374 3,060.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10157 3,060.00 Being MMC recd against recpt no.103006 10-Jan-22 To REVENUE -Maintance Receipts JOU/11504 3,060.00 Being the mmc amount receivable for the month of jan-21 2-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10183 3.060.00 Being MMC recd agaisnt recpt no.103036 10-Feb-22 To REVENUE -Maintance Receipts JOU/11613 3,060.00 Being the mmc amount receivable for the month of feb-21 10-Mar-22 To REVENUE -Maintance Receipts JOU/11721 3,060.00 Being the mmc amount receivable for the month of mar-22 82,070.00 79,010.00 **Closing Balance** Ву 3,060.00 82,070.00 82,070.00 **CUST-Flat No-55 Maheswaran** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10136 30.000.00 Being the amount debited to customer twds corpus fund To Membership Fee .lournal JOU/10137 50.00 Being the amount debited to customer twds membership fee 2-Apr-21 By Silver Oak Villa LLP JOU/10358 48,800.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10502 3.060.00 Being the mmc amount receivable for the month of april-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 87 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-55 Maheswaran** (Continued) 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10503 15,300.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10627 3,060.00 Being the mmc amount receivable for the month of may-21 .lournal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10737 3,060.00 Being the mmc amount receivable for the month of jun-21 To REVENUE -Maintance Receipts Journal JOU/10738 3.060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10951 3,060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11066 3,060.00 Being the mmc amount receivable for the month of spet-21 17-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10035 15.300.00 Being amt received towards MMC against recpt no.103084 10-Oct-21 To REVENUE -Maintance Receipts JOU/11175 3,060.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts .lournal JOU/11266 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11375 3.060.00 Being the mmc amount receivable for the month of dec-21 6-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10167 6,120.00 Being MMC recd agaisnt recpt no.103015 10-Jan-22 To REVENUE -Maintance Receipts JOU/11505 3.060.00 Being the mmc amount receivable for the month of jan-21 4-Feb-22 By Bank-Yes Bank-009788700001123 REC/10190 6,120.00 Being MMC recd agaisnt recpt no.103039 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11614 3,060.00 Being the mmc amount receivable for the month of feb-22 1-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11668 3,060.00 Being the mmc amount receivable for the month of march-22 4-Mar-22 By Bank-Yes Bank-009788700001123 REC/10223 3,060.00 Being the amount received from Maheswaran

twds vill No.55 mmc receipt No103059

: 1-Apr-21 to 31-Mar-22 Page 88 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-55 Maheswaran** (Continued) 82,070.00 79,400.00 Closing Balance Ву 2,670.00 82,070.00 82,070.00 **CUST-Flat No-56 Tangirala Ramgopal** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10138 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10139 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10140 15,300.00 Being the mmc receivable for the FY 2020 to 2021 ( nov- to march 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10338 46,050.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10504 3,060.00 Being the mmc receivable for the month of april Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10628 3,060.00 Being the mmc receivable for the month of many 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10739 3,060.00 Being the mmc receivable for the month of jun 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10845 3,060.00 Being the mmc receivable for the month of july -21 17-Jul-21 By Silver Oak Villa LLP Journal JOU/10889 9,180.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10952 3.060.00 Being the mmc receivable for the month of aug 3,060.00 10-Sep-21 To REVENUE -Maintance Receipts JOU/11067 Being the mmc receivable for the month of sept Receipt 29-Sep-21 By Bank-Yes Bank-009788700001123 REC/10046 3,060.00 Being amt received towards MMC against recpt no.103091 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11176 3,060.00 Being the mmc receivable for the month of oct 10-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10094 6,120.00 Being amt recd towards MMC against recpt no. 101044

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 89 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-56 Tangirala Ramgopal** (Continued) 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11267 3,060.00 Being the mmc receivable for the month of nov 6-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10117 100.00 10-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10128 3,060.00 Being amt recd towards MMC against recpt no. 101092 To REVENUE -Maintance Receipts Journal JOU/11376 3,060.00 Being the mmc receivable for the month of dec 3-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10162 3,060.00 Being MMC recd against recpt no 10-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10170 3,060.00 Being MMC recd agaisnt recpt no.103019 Receipt By Bank-Yes Bank-009788700001123 REC/10171 1,650.00 Being MMC recd agaisnt recpt no. To REVENUE -Maintance Receipts 3.060.00 JOU/11506 Being the mmc receivable for the month of jan 18-Jan-22 By Silver Oak Villa LLP JOU/11543 610.00 amt collected on behalf of association 10-Feb-22 To REVENUE -Maintance Receipts .lournal JOU/11615 3,060.00 Being the mmc receivable for the month of feb -21 11-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10198 3,060.00 Being MMC recd agaisnt recpt no.103042 JOU/11722 10-Mar-22 To REVENUE -Maintance Receipts 3,060.00 Being the mmc receivable for the month of mar 11-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10235 3,060.00 Being the amount received from tangirala ramgopal twds mmc ref No. 82,070.00 82,070.00 **CUST-Flat No-57 Chandra Sekhar** 1-Apr-21 To REVENUE-Corpus Fund JOU/10141 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10142 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10143 18,360.00 Being the mmc amount receivable for the FY 2020 to 2021 2-Apr-21 By Silver Oak Villa LLP Journal 48,410.00 JOU/10336 being amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 90 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-57 Chandra Sekhar** (Continued) Journal 10-Apr-21 To REVENUE -Maintance Receipts JOU/10505 3,060.00 Being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10629 3,060.00 Being the mmc amount receivable for the month of may-21 Journal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10740 3,060.00 Being the mmc amount receivable for the month of jun-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10846 3.060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10953 3,060.00 Being the mmc amount receivable for the month of aug-21 31-Aug-21 By Bank-Yes Bank-009788700001123 REC/10017 15,300.00 Being amt received towareds MMC, Recpt no. 103064 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11068 3.060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11177 3,060.00 Being the mmc amount receivable for the month of oct-21 22-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10071 12,240.00 Being amt reced towards MMC against recpt no.101077 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11268 3.060.00 Being the mmc amount receivable for the month of nov-21 Journal 12-Dec-21 To REVENUE -Maintance Receipts JOU/11404 3,060.00 Being the mmc amount receivable for the month of dec-21 .lournal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11507 3,060.00 Being the mmc amount receivable for the month of jan-21 1-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11565 3.060.00 Being the mmc amount receivable for the month of feb-21 10-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10196 18,360.00 Being MMC recd agaisnt recpt no.103044 9-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11689 3.060.00 Being the mmc amount receivable for the month

of march-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 91 **Particulars Debit** Credit Vch Type Vch No. Date **CUST-Flat No-57 Chandra Sekhar** (Continued) 85,130.00 94,310.00 Closing Balance To 9,180.00 94,310.00 94,310.00 **CUST-Flat No-58 Anuradha** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10144 30,000.00 Being the amount debited to customer twds corpus fund To REVENUE -Maintance Receipts Journal JOU/10145 9,950.00 Being the mmc amount receivable for the FY 2020 to 2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10354 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10506 1,650.00 Being the mmc amount receivable for the month april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10630 1,650.00 Being the mmc amount receivable for the month may-21 Journal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10741 1,650.00 Being the mmc amount receivable for the month june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10847 1,650.00 Being the mmc amount receivable for the month 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10954 1,650.00 Being the mmc amount receivable for the month aug-21 3-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10020 9,900.00 Being amt recd towards MMC against recpt no103066 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11069 1.650.00 Being the mmc amount receivable for the month sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11178 1,650.00 Being the mmc amount receivable for the month oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11269 1,650.00 Being the mmc amount receivable for the month nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11377 1,650.00 Being the mmc amount receivable for the month dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11508 1,650.00 Being the mmc amount receivable for the month jan-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 92 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-58 Anuradha** (Continued) 1,650.00 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11616 Being the mmc amount receivable for the month feb-22 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11723 1,650.00 Being the mmc amount receivable for the month mar-22 15-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10238 4,500.00 Being the amount received from mmc ref No. 207458244739 31-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10258 4.950.00 Being the amount received from purna chardrs ref No.209018807202 59,750.00 59,300.00 **Closing Balance** Ву 450.00 59.750.00 59.750.00 **CUST-Flat No-59 Kiran Kumar** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10146 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10147 50.00 Being the membership fee amount debited to customer To REVENUE -Maintance Receipts Journal JOU/10148 12,240.00 Being the mmc amount receivable for the FY 2020 to 2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10330 1,650.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10364 54,530.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10507 3.060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10631 3,060.00 Being the mmc amount receivable for the month of may-21 Journal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10742 3,060.00 Being the mmc amount receivable for the month of jun-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10848 3,060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10955 3,060.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 93 **Particulars Debit** Vch No. Credit Date Vch Type **CUST-Flat No-59 Kiran Kumar** (Continued) 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11070 3,060.00 Being the mmc amount receivable for the month of sept-21 Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11179 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11270 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11378 3.060.00 Being the mmc amount receivable for the month of dec-21 14-Dec-21 By Bank-Yes Bank-009788700001123 REC/10134 15,300.00 Being amt received towards MMC against recpt no.101084 10-Jan-22 To REVENUE -Maintance Receipts JOU/11509 3,060.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11617 3.060.00 Being the mmc amount receivable for the month 10-Mar-22 To REVENUE -Maintance Receipts JOU/11724 3,060.00 Being the mmc amount receivable for the month of mar-22 79,010.00 71,480.00 **Closing Balance** Вν 7,530.00 79,010.00 79,010.00 CUST-Flat No-5 Mrs Usha Rani. 1-Apr-21 To REVENUE-Corpus Fund JOU/10043 30,000.00 Being the amount debited to customer twds corpusfund Journal To Membership Fee JOU/10044 50.00 Being the amount debited to customer twds membership fees 2-Apr-21 To REVENUE -Maintance Receipts JOU/10264 18,360.00 Being the mmc receivable for the FY oct -2019 to 2020 (6months mmc) By Silver Oak Villa LLP JOU/10301 9,180.00 being amt collected on behalf of association 3-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10454 36,720.00 Being the mmc receivable for the FY 2020 to 2021 (i e 12 month each month Rs.3060) 30-Apr-21 To REVENUE -Maintance Receipts JOU/10566 3,060.00 Being the mmc receivable for the month of april -21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 94 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-5 Mrs Usha Rani. (Continued) Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10591 3,060.00 Being the mmc receivable for the month of may 10-Jun-21 To REVENUE -Maintance Receipts JOU/10705 3,060.00 Being the mmc receivable for the month of june -21 .lournal 11-Jul-21 To REVENUE -Maintance Receipts JOU/10880 3,060.00 Being the mmc receivable for the month of july -21 12-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10990 3.060.00 Being the mmc receivable for the month of aug -21 13-Sep-21 To REVENUE -Maintance Receipts JOU/11105 3,060.00 Being the mmc receivable for the month of sept 10-Oct-21 To REVENUE -Maintance Receipts JOU/11140 3,060.00 Being the mmc receivable for the month of oct 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11288 3.060.00 Being the mmc receivable for the month of nov 12-Dec-21 To REVENUE -Maintance Receipts JOU/11399 3,060.00 Being the mmc receivable for the month of dec 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11470 3,060.00 Being the mmc receivable for the month of jan 11-Jan-22 By Silver Oak Villa LLP Journal JOU/11533 9.180.00 amt collected on behalf of association 11-Feb-22 To REVENUE -Maintance Receipts JOU/11648 3,060.00 Being the mmc receivable for the month of feb -22 31-Mar-22 By Bank-Yes Bank-009788700001123 REC/10257 6,120.00 Being the amount received from mmc ref No. 209013205699 To REVENUE -Maintance Receipts JOU/11758 3,060.00 Being the mmc receivable for the month of mar 1,21,850.00 24,480.00 **Closing Balance** By 97,370.00 1,21,850.00 1,21,850.00 CUST-Flat No- 60 Satyanarayana Yaasa 1-Apr-21 To REVENUE-Corpus Fund JOU/10149 30,000.00 Being the amount debited to customer twds corpus fund

edger Accou	ınt	: 1-Apr-21 to 31-Ma	ır-22				Page 95
Date		Particulars	Vch Type	,	Vch No.	Debit	Credit
		cus	T-Flat No- 60 S	atyanarayana Yaasa	(Continued)		
1-Apr-21	То	Membership Fee		Journal	JOU/10150	50.00	
·		·	Being the amour customer	nt membership fee debite	ed to		
10-Jun-21	То	REVENUE -Maintan	<del>-</del>	Journal amount receivable for the	JOU/10743 month	3,060.00	
10-Jul-21	То	REVENUE -Maintan	-	Journal amount receivable for the	JOU/10849 month	3,060.00	
10-Aug-21	То	REVENUE -Maintan	=	Journal amount receivable for the	JOU/10956 month	3,060.00	
10-Sep-21	То	REVENUE -Maintan	-	Journal amount receivable for the	JOU/11071 month	3,060.00	
10-Oct-21	То	REVENUE -Maintan	=	Journal amount receivable for the	JOU/11180 month	3,060.00	
5-Nov-21	Ву	Bank-Yes Bank-0097	Chq no.011721 i	Receipt received towards corpus & MMC ( from 1-6-21 to 3 t no.102014			60,650.00
10-Nov-21	То	REVENUE -Maintan	-	Journal amount receivable for the	JOU/11271 month	3,060.00	
10-Dec-21	То	REVENUE -Maintan	=	Journal amount receivable for the	JOU/11379 month	3,060.00	
10-Jan-22	То	REVENUE -Maintan	-	Journal amount receivable for the	JOU/11510 month	3,060.00	
10-Feb-22	То	REVENUE -Maintan		Journal amount receivable for the	JOU/11618 month	3,060.00	
10-Mar-22	То	REVENUE -Maintan	<del>-</del>	Journal amount receivable for the	JOU/11725 month	3,060.00	
						60,650.00	60,650.00
			CUST Flat Na	o-61 Mrs.Buddha Rut	hmani		
2-Δnr-21	D.,	Silver Oak Villa LLP		Journal	JOU/10367		48,410.00
2-Αρι-2 ι	Бу	Oliver Oak villa EEI		cted on behalf of associat			40,410.00
	Ву	Silver Oak Villa LLP		Journal cted on behalf of associat	JOU/10374 tion		1,650.00
10-Apr-21	То	REVENUE-Corpus F		Journal nt debited to customer tw	JOU/10508 ds	30,000.00	

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

edger Account	: 1-Apr-21 to 31-Mar-22				Page 96	
Date	Particulars	Vch Type		Vch No.	Debit	Credi
	ō	UST-Flat No-61 Mr	s.Buddha Ruth	nmani (Continued)		
10-Apr-21 To	Membership Fee	)	Journal	JOU/10509	50.00	
10140		Being the amoun membership fees			00.00	
То	REVENUE -Main	tance Receipts  Being the mmc a  2020 to 2021 ( fe		JOU/10510 for the fy	6,120.00	
То	REVENUE -Main	tance Receipts  Being the ,mmc a  of april-21	Journal nmount receivable	JOU/10511 for the month	3,060.00	
10-May-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of may-21	Journal nmount receivable	JOU/10632 for the month	3,060.00	
10-Jun-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of june-21	Journal amount receivable	JOU/10744 for the month	3,060.00	
10-Jul-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of july-21	Journal nmount receivable	JOU/10850 for the month	3,060.00	
10-Aug-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of aug-21	Journal amount receivable	JOU/10957 for the month	3,060.00	
10-Sep-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of sept-21	Journal nmount receivable	JOU/11072 for the month	3,060.00	
10-Oct-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of oct-21	Journal nmount receivable	JOU/11181 for the month	3,060.00	
10-Nov-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of nov-21	Journal nmount receivable	JOU/11272 for the month	3,060.00	
10-Dec-21 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of dec-21	Journal nmount receivable	JOU/11380 for the month	3,060.00	
27-Dec-21 By	Bank-Yes Bank-0	09788700001123 Chq no.762577 r towards MMC ag				22,830.0
10-Jan-22 To	REVENUE -Main	tance Receipts  Being the ,mmc a  of jan-21	Journal nmount receivable	JOU/11511 for the month	3,060.00	
	Silver Oak Villa REVENUE -Main		Journal Journal amount receivable	JOU/11548 JOU/11619 for the month	1,650.00 3,060.00	
,	Silver Oak Villa REVENUE -Main		Journal Journal amount receivable	JOU/11690 JOU/11726 for the month	3,060.00	1,650.0

11-Oct-21 By Silver Oak Villa LLP

8-Nov-21 By Bank-Yes Bank-009788700001123

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 97

**Particulars Debit** Vch No. Credit Date Vch Type

CUST-Flat No-61 Mrs.Buddha Ruthmani

(Continued) 74,540.00 74,540.00 Qno. MB - 1-1, PO .8, Inc Colony,, Dt Peddapalli. Pincode: 505211 **CUST-Flat No-62 Suresh Kumar** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10151 30.000.00 Being the amount debited to customer twdscorpus fund To Membership Fee Journal JOU/10152 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10153 4.900.00 Being the amount receivable for the FY 2020 to2021 Jan feb and march 2-Apr-21 By Silver Oak Villa LLP JOU/10362 39,950.00 being amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10633 1.650.00 Being the mmc amount receivable for the month of may-21 Journal To REVENUE -Maintance Receipts JOU/10634 1,650.00 Being the mmc amount receivable for the month of may-21 1-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10687 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10851 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10958 1,650.00 Being the mmc amount receivable for the month of aug-21 .lournal 23-Aug-21 By Silver Oak Villa LLP JOU/10996 3,300.00 amt collected on behalf of association 10-Sep-21 To REVENUE -Maintance Receipts JOU/11073 1,650.00 Being the mmc amount receivable for the month of spet -21 Journal 17-Sep-21 By Silver Oak Villa LLP JOU/11108 1,650.00 amt collected on behalf of association ( maintenance0 10-Oct-21 To REVENUE -Maintance Receipts JOU/11182 1.650.00 Being the mmc amount receivable for the month of oct-21

Journal

Being amt recd towards MMC against recpt no.

amt collected on behalf of association

101081

JOU/11213

REC/10091

1,650.00

1,650.00

Page 98 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-62 Suresh Kumar** (Continued) 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11273 1,650.00 Being the mmc amount receivable for the month of nov-21 Journal 10-Dec-21 To REVENUE -Maintance Receipts JOU/11381 1,650.00 Being the mmc amount receivable for the month of dec-21 14-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10132 1,650.00 Being amt recd from villa no62 towards MMC against recpt no.101088 1-Jan-22 To REVENUE -Maintance Receipts JOU/11442 1.650.00 Being the mmc amount receivable for the month of jan-22 16-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10173 1,650.00 Being MMC recd against recpt no. 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11620 1,650.00 Being the mmc amount receivable for the month of feb-22 13-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10200 1,650.00 Being MMC recd against recpt no103084 10-Mar-22 To REVENUE -Maintance Receipts JOU/11727 1,650.00 Being the mmc amount receivable for the month of mar-22 19-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10241 1.650.00 Being the amount received from sureshkumar twds mmc receipt No Ref No. 207819799072 31-Mar-22 To Membership Fee JOU/11765 50.00 Being membership fee receivable 54,800.00 54,800.00 CUST-Flat No-63 T B L N Pawan Phani 1-Apr-21 To Membership Fee Journal JOU/10154 50.00 Being the membership fee debited to customer Journal To REVENUE-Corpus Fund JOU/10155 30,000.00 Being the amount debited to customer twd corpus fund .lournal 2-Apr-21 By Silver Oak Villa LLP JOU/10318 39.950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10513 8,250.00 Being the mmc amount receivable for the month of apirl-21 To REVENUE -Maintance Receipts Journal JOU/10514 1,650.00 Being the mmc amount receivable for the month of april-21 4-May-21 By Silver Oak Villa LLP Journal JOU/10574 1,650.00 amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 99 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-63 T B L N Pawan Phani (Continued) 1,650.00 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10635 Being the mmc amount receivable for the month of may-21 Journal 6-Jun-21 By Silver Oak Villa LLP JOU/10697 1,650.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10745 1,650.00 Being the mmc amount receivable for the month of jun-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10852 1,650.00 Being the mmc amount receivable for the month of july-21 24-Jul-21 By Silver Oak Villa LLP Journal JOU/10896 1,650.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10959 1,650.00 Being the mmc amount receivable for the month of aug-21 3-Sep-21 By Bank-Yes Bank-009788700001123 REC/10019 3,300.00 Being amt received towards MMC against recpt no.103065 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11074 1,650.00 Being the mmc amount receivable for the month of spet-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11183 1.650.00 Being the mmc amount receivable for the month of oct-21 6-Nov-21 By Bank-Yes Bank-009788700001123 3,300.00 Receipt REC/10085 Being amt recd towards MMC against recpt no. 101031 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11274 1,650.00 Being the mmc amount receivable for the month of nov-21 3-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10109 1,650.00 Being amt recd from villa no62 towards MMC against recpt no.101056 10-Dec-21 To REVENUE -Maintance Receipts JOU/11382 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11512 1,650.00 Being the mmc amount receivable for the month of jan-21 20-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10177 1.650.00 Being MMC recd agaisnt recpt no.103024 9-Feb-22 By Bank-Yes Bank-009788700001123 REC/10194 1,650.00 Being MMC recd agaisnt recpt no.103043

: 1-Apr-21 to 31-Mar-22 Page 100 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-63 T B L N Pawan Phani (Continued) 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11621 1,650.00 Being the mmc amount receivable for the month of feb-22 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11728 1,650.00 Being the mmc amount receivable for the month of mar-22 31-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10256 3,300.00 Being the amount received from B L N pawan phani twds villa No.63 58,100.00 59,750.00 To Closing Balance 1,650.00 59,750.00 59,750.00 CUST-Flat No-64 Raghupathi Reddy 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10156 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10157 50.00 Being the mebership fee debited to customer 2-Apr-21 By Silver Oak Villa LLP JOU/10308 39,950.00 being amt collected on behalf of association Journal 10-Apr-21 To REVENUE -Maintance Receipts JOU/10512 9.900.00 Being the mmc amount receivable for the FY 2020 to 2021 To REVENUE -Maintance Receipts JOU/10515 1,650.00 Being the mmc amount receivable for the month of april-21 5-May-21 By Silver Oak Villa LLP JOU/10578 3,300.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10636 1,650.00 Being the mmc amount receivable for the month of may-21 To REVENUE -Maintance Receipts JOU/10637 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10853 1.650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts .lournal JOU/10960 1,650.00 Being the mmc amount receivable for the month of aug-21 31-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10016 6,600.00 Being amt received towareds MMC, Recpt no. 103062

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 101 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-64 Raghupathi Reddy (Continued) 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11075 1,650.00 Being the mmc amount receivable for the month of spet-21 Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11184 1,650.00 Being the mmc amount receivable for the month of oct-21 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11275 1,650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11383 1.650.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Maintance Receipts JOU/11443 1,650.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts JOU/11622 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11729 1.650.00 Being the mmc amount receivable for the month of march-22 59,750.00 49,850.00 **Closing Balance** Ву 9,900.00 59,750.00 59,750.00 CUST-Flat No-65 Nagaraju 1-Apr-21 To REVENUE-Corpus Fund JOU/10158 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee JOU/10159 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts JOU/10160 1.650.00 Being the mmc amount receivable for the month march 2021 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10363 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10516 1,650.00 Being the mmc amount receivable for the month april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10638 1,650.00 Being the mmc amount receivable for the month may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10746 1,650.00 Being the mmc amount receivable for the month june-21

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Date		. u. i. ou iu			-	200.1	<u> </u>
			CUST-Flat N	lo-65 Nagaraju	(Continued)		
10-Jul-21	То	REVENUE -Maintan	e Receipts	Journal	JOU/10854	1,650.00	
				amount receivable f	or the month	,	
10-Aug-21	То	REVENUE -Maintand	-	Journal amount receivable f	JOU/10961 or the month	1,650.00	
10-Sep-21	То	REVENUE -Maintand		Journal amount receivable f	JOU/11076 or the month	1,650.00	
10-Oct-21	То	REVENUE -Maintane	e Receipts	Journal	JOU/11185	1,650.00	
			Being the mmc a oct-21	amount receivable f	or the month		
11-Nov-21	То	REVENUE -Maintane		Journal	JOU/11293	1,650.00	
			Being the mmc a nov-21	amount receivable f	or the month		
12-Dec-21	То	REVENUE -Maintand	-	Journal amount receivable f	JOU/11405 or the month	1,650.00	
10-Jan-22	То	REVENUE -Maintand	=	Journal amount receivable f	JOU/11513 or the month	1,650.00	
10-Feb-22	То	REVENUE -Maintand	=	Journal amount receivable f	JOU/11623 for the month	1,650.00	
10-Mar-22	То	REVENUE -Maintand	-	Journal amount receivable f	JOU/11730 or the month	1,650.00	
E	Зу	Closing Balan	ce			51,500.00	39,950.0 11,550.0
						51,500.00	51,500.0
			CUST-FI	at No-66 Venu M	adhav		
1-Apr-21	Tο	REVENUE-Corpus F	und	Journal	JOU/10161	30,000.00	
r	. •			nt debitd to custome	er twds	00,000.00	
	То	Membership Fee		Journal	JOU/10162	50.00	
			Being the amour memberhip fee	nt debited to custon	ner twds		
10-Apr-21	То	REVENUE -Maintane	ce Receipts	Journal	JOU/10517	3,060.00	
			being the mmc a of april-21	amount receivable f	or the month		
10-May-21	То	REVENUE -Maintane	=	Journal	JOU/10639	3,060.00	
			being the mmc a of may-21	amount receivable f	or the month		
10-Jun-21	То	REVENUE -Maintane	ce Receipts	Journal amount receivable fo	JOU/10747	3,060.00	

Page 103 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-66 Venu Madhav** (Continued) 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10748 3,060.00 being the mmc amount receivable for the month of july-21 Journal 19-Jun-21 By Silver Oak Villa LLP JOU/10777 57,590.00 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10962 3,060.00 being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11077 3,060.00 being the mmc amount receivable for the month of sept-21 JOU/11186 10-Oct-21 To REVENUE -Maintance Receipts Journal 3,060.00 being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11294 3,060.00 being the mmc amount receivable for the month of nov-21 12-Dec-21 To REVENUE -Maintance Receipts JOU/11406 3,060.00 being the mmc amount receivable for the month of dec-22 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11514 3,060.00 being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11624 3,060.00 being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11731 3,060.00 being the mmc amount receivable for the month of mar-22 66,770.00 57,590.00 **Closing Balance** By 9,180.00 66,770.00 66,770.00 **CUST-Flat No 67 G Gayathri** 1-Apr-21 To REVENUE-Corpus Fund JOU/10163 30,000.00 Being the corpus fund amount debited to customer Journal To Membership Fee JOU/10164 50.00 Being the amount debited ot custome twds membership fee To REVENUE -Maintance Receipts Journal JOU/10165 12,240.00 Being the mmc amount receivable for the FY 2020 to 2021( dec to march) 2-Apr-21 By Silver Oak Villa LLP JOU/10312 30,050.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10328 3,060.00 being amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 104 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No 67 G Gayathri (Continued) .lournal 2-Apr-21 By Silver Oak Villa LLP JOU/10351 10,651.00 being amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10353 6,120.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10518 3,060.00 Being the mmc amount receivable for the month of april-21 17-Apr-21 By Silver Oak Villa LLP Journal JOU/10550 3,060.00 amt collected on behalf of association 5-May-21 By Silver Oak Villa LLP JOU/10579 3,060.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10640 3.060.00 Being the mmc amount receivable for the month of may-21 5-Jun-21 By Silver Oak Villa LLP Journal JOU/10694 3,060.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10749 3.060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10855 3,060.00 Being the mmc amount receivable for the month of july-21 Journal By Silver Oak Villa LLP JOU/10878 3,060.00 amt collected on behalf of association .lournal 5-Aug-21 By Silver Oak Villa LLP JOU/10915 3.060.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10963 3,060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts JOU/11078 3,060.00 Being the mmc amount receivable for the month of spet-21 17-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10036 3,060.00 Chq no.013942 Being amt received towards MMC against recpt no.103074 6-Oct-21 By Bank-Yes Bank-009788700001123 REC/10057 3,060.00 Being amt reced towards MMC against recpt no.101067 10-Oct-21 To REVENUE -Maintance Receipts JOU/11187 3,060.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11295 3,060.00 Being the mmc amount receivable for the month of nov-21

: 1-Apr-21 to 31-Mar-22 Page 105 Ledger Account **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No 67 G Gayathri (Continued) 16-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10096 3,060.00 Being amt recd towards MMC against recpt no. 101040 Journal 12-Dec-21 To REVENUE -Maintance Receipts JOU/11407 3,060.00 Being the mmc amount receivable for the month of dec-21 27-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10151 3,060.00 Chq no.013944 received from villa no.67 towards MMC against recpt no.101096 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11515 3.060.00 Being the mmc amount receivable for the month of jan-22 12-Jan-22 By Bank-Yes Bank-009788700001123 REC/10172 3,060.00 Chg no.013945 received from villa 67 towatds MMC against recpt no.103013 .lournal 22-Jan-22 By Silver Oak Villa LLP JOU/11547 6,120.32 amt collected on behalf of association 10-Feb-22 To REVENUE -Maintance Receipts JOU/11625 3,060.00 Being the mmc amount receivable for the month of feb-22 14-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10201 3,060.00 Chq no.289753 recd from villa no.67 towards MMC against recpt no.103040 10-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10234 3,060.00 chq no.289754 amount received from G Gayathri twds Villa No.67 receipt No 103063 To REVENUE -Maintance Receipts JOU/11732 3,060.00 Being the mmc amount receivable for the month of mar-21 79,010.00 92,721.32 **Closing Balance** To 13,711.32 92,721.32 92,721.32 **CUST-Flat No-68 Sarkar Amit** 1-Apr-21 To REVENUE-Corpus Fund JOU/10166 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10167 50.00 Being the amount debited to customer twds mebership fee 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10641 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10750 3,060.00 Being the mmc amount receivable for the month of june-21

: 1-Apr-21 to 31-Mar-22 Page 106 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-68 Sarkar Amit** (Continued) Journal 10-Jul-21 To REVENUE -Maintance Receipts JOU/10856 3,060.00 Being the mmc amount receivable for the month of july-21 Journal 21-Jul-21 By Silver Oak Villa LLP JOU/10893 54,530.00 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10964 3,060.00 Being the mmc amount receivable for the month of aug-21 JOU/11079 10-Sep-21 To REVENUE -Maintance Receipts 3,060.00 Being the mmc amount receivable for the month of sep21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11188 3,060.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11296 3,060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11384 3,060.00 Being the mmc amount receivable for the month of dce-21 Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11516 3,060.00 Being the mmc amount receivable for the month of jan-22 To REVENUE -Maintance Receipts Journal JOU/11517 3,060.00 Being the mmc amount receivable for the month of feb-22 To REVENUE -Maintance Receipts JOU/11518 3,060.00 Being the mmc amount receivable for the month of marc-22 25-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10246 9,130.00 Being the amount received twds mmc ref No. RRN 208413206734 63,710.00 63,660.00 **Closing Balance** By 50.00 63,710.00 63,710.00 **CUST-Flat No-69 Ramesh Ilandul** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10168 30,000.00 Being the amount debited to custome twds corpus fund To Membership Fee Journal JOU/10169 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10170 1,650.00 Being the mmcamount receivable for the month of march -21

dger Accou	unt	: 1-Apr-21 to 31				D.1.14	Page 107
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			CUST-Flat No-6	9 Ramesh Ilar	ndul (Continued)		
10-Apr-21	То	REVENUE -Main	ance Receipts	Journal	JOU/10519	1,650.00	
			Being the mmca of april-21	amount receivabl	e for the month		
10-May-21	То	REVENUE -Main	<del>-</del>	Journal amount receivabl	JOU/10642 le for the month	1,650.00	
10-Jun-21	То	REVENUE -Maint	-	Journal amount receivabl	JOU/10751 le for the month	1,650.00	
10-Jul-21	То	REVENUE -Main	-	Journal amount receivabl	JOU/10857 le for the month	1,650.00	
10-Aug-21	То	REVENUE -Main	· · · · · · · · · · · · · · · · · · ·	Journal amount receivabl	JOU/10965 e for the month	1,650.00	
16-Aug-21	Ву	Silver Oak Villa L		Journal on behalf of assoc	JOU/10993 iation		30,650.0
	Ву	Silver Oak Villa L		Journal on behalf of assoc	JOU/10994 iation		30,000.0
10-Sep-21	То	REVENUE -Main	=	Journal amount receivabl	JOU/11080 le for the month	1,650.00	
10-Oct-21	То	REVENUE -Maint		Journal amount receivabl	JOU/11189 le for the month	1,650.00	
10-Nov-21	То	REVENUE -Maint	-	Journal amount receivabl	JOU/11276 le for the month	1,650.00	
12-Dec-21	То	REVENUE -Maint	-	Journal amount receivabl	JOU/11408 le for the month	1,650.00	
10-Jan-22	То	REVENUE -Main		Journal amount receivabl	JOU/11519 e for the month	1,650.00	
10-Feb-22	То	REVENUE -Main	· · · · · · · · · · · · · · · · · · ·	Journal amount receivabl	JOU/11626 e for the month	1,650.00	
10-Mar-22	То	REVENUE -Main		Journal amount receivabl	JOU/11733 e for the month	1,650.00	
	То	Closing Ba	llance			51,500.00 9,150.00	60,650.0
						60,650.00	60,650.0

CUST-Flat No-6 P Anandhan

Date		r ai ticulai s	ven rype		VCII NO.	Depit	Orean
			CUST-Flat No-6	P Anandhan	(Continued)		
1-Apr-21	Tο	REVENUE-Corpus F	und	Journal	- JOU/10045	30,000.00	
	10		Being the amount d	lebited to custon		00,000.00	
	То	Membership Fee		Journal	JOU/10046	50.00	
			Bieng the amount d membership fee	lebited to custom	er twds		
	То	REVENUE -Maintan	ce Receipts Being the MMC amoct -2019 to 2020 ( 6month only)		•	9,900.00	
	То	REVENUE -Maintan	ce Receipts  Being the MMC am  2020 to 2021	Journal ount receivable fo	JOU/10048 or the fy	19,800.00	
	Ву	Silver Oak Villa LLP	being amt collected	Journal	JOU/10234		41,264.00
			· ·				
2-Apr-21	Ву	Silver Oak Villa LLP	being amt collected	Journal d on behalf of ass	JOU/10321 cociation		21,786.00
10-Apr-21	То	REVENUE -Maintan	ce Receipts  Being the MMC amonth of april-21	Journal ount receivable fo	JOU/10468 or the	1,650.00	
10-May-21	То	REVENUE -Maintan	ce Receipts  Being the MMC am  month of may-21	Journal ount receivable fo	JOU/10592 or the	1,650.00	
10-Jun-21	То	REVENUE -Maintan	<b>ce Receipts</b> Being the MMC am  month of june-21	Journal ount receivable fo	JOU/10706 or the	1,650.00	
10-Jul-21	То	REVENUE -Maintan	ce Receipts  Being the MMC am  month of july-21	Journal ount receivable fo	JOU/10811 or the	1,650.00	
10-Aug-21	То	REVENUE -Maintan	ce Receipts  Being the MMC am  month of aug-21	Journal ount receivable fo	JOU/10919 or the	1,650.00	
10-Sep-21	То	REVENUE -Maintan	ce Receipts  Being the MMC ammonth of sept 21	Journal ount receivable fo	JOU/11032 or the	1,650.00	
16-Sep-21	Ву	Bank-Yes Bank-0097	<b>88700001123</b> Chq no.311334 Bei.  MMC against recpt	-	REC/10034 fowards		11,550.00
10-Oct-21	То	REVENUE -Maintan	ce Receipts  Being the MMC am  month of oct-21	Journal ount receivable fo	JOU/11141 or the	1,650.00	
10-Nov-21	То	REVENUE -Maintan	ce Receipts  Being the MMC ammonth of nov-21	Journal ount receivable fo	JOU/11237 or the	1,650.00	
10-Dec-21	То	REVENUE -Maintan	ce Receipts  Being the MMC am  month of dec-21	Journal ount receivable fo	JOU/11346 or the	1,650.00	

: 1-Apr-21 to 31-Mar-22 Page 109 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-6 P Anandhan** (Continued) 1,650.00 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11471 Being the MMC amount receivable for the month of jan-22 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11584 1,650.00 Being the MMC amount receivable for the month of feb-21 19-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10208 4,950.00 Being MMC recd agaisnt recpt no Ref No. 205054426120 receipt No.103051 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11691 1.650.00 Being the MMC amount receivable for the month of march-22 79,550.00 79,550.00 CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10171 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10172 50.00 Being the membership fee debited to customer Journal 23-Apr-21 By Silver Oak Villa LLP JOU/10554 48,410.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10643 3.060.00 Being the mmc amount receivable for the month april-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10752 3.060.00 Being the mmc amount receivable for the month june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10858 3,060.00 Being the mmc amount receivable for the month july-21 JOU/10966 10-Aug-21 To REVENUE -Maintance Receipts Journal 3.060.00 Being the mmc amount receivable for the month aug-21 11-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11104 3,060.00 Being the mmc amount receivable for the month Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11190 3,060.00 Being the mmc amount receivable for the month oct-21 Journal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11277 3,060.00 Being the mmc amount receivable for the month nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11385 3,060.00 Being the mmc amount receivable for the month nov-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 110 **Particulars** Vch No. **Debit** Credit Date Vch Type CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar (Continued) 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11520 3,060.00 Being the mmc amount receivable for the month jan-22 Journal To REVENUE -Maintance Receipts JOU/11521 3,060.00 Being the mmc amount receivable for the month march-22 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11627 3,060.00 Being the mmc amount receivable for the month feb-22 1-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10214 9.180.00 Being MMC recd from villa no. agaisnt recpt no.206030479728 Receipt No.103056 6-Mar-22 By Bank-Yes Bank-009788700001123 REC/10227 3,060.00 Being the amount receive from Mrs.Pavithra bai twd vill No.70 receipt No.103076 63,710.00 60,650.00 **Closing Balance** Вν 3,060.00 63,710.00 63,710.00 CUST-Flat No-71CUST-Flat No-71-U T Raju 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10173 30,000.00 Being the amount debited to customer twds corpus fund' To Membership Fee .lournal JOU/10174 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts JOU/10175 9,900.00 Being the mmc amount receivable for the FY 2020 -2021 (oct to march) 2-Apr-21 By Silver Oak Villa LLP JOU/10306 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10520 1.650.00 Being the mmc amount receivable for the month of april-21 4-May-21 By Silver Oak Villa LLP Journal JOU/10575 3,300.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10644 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10753 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10859 1,650.00 Being the mmc amount receivable for the month of july-21

**Silver Oak Welfare Association** : 1-Apr-21 to 31-Mar-22 Ledger Account Page 111 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-71CUST-Flat No-71-U T Raju (Continued) 10-Jul-21 By Silver Oak Villa LLP Journal JOU/10879 1,650.00 amt collected on behalf of association 6-Aug-21 To REVENUE -Maintance Receipts JOU/10917 1,650.00 Being the mmc amount received by sov on behalf of sowa By Silver Oak Villa LLP .lournal JOU/10918 1,650.00 amt collected on behalf of association 6-Sep-21 To REVENUE -Maintance Receipts JOU/11029 1,650.00 Being the mmc amount received by sov on behalf of sowa By Silver Oak Villa LLP Journal JOU/11030 1,650.00 amt collected on behalf of association ( maintenance0 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11081 1,650.00 Being the mmc amount receivable for the month of oct-21 25-Sep-21 By Bank-Yes Bank-009788700001123 REC/10045 1,650.00 Being amt recd towards MMC against ref no1268115636976 Journal 4-Oct-21 By Silver Oak Villa LLP JOU/11138 1,650.00 amt collected on behalf of association 7-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10060 1,650.00 9-Nov-21 By Silver Oak Villa LLP Journal JOU/11235 1,650.00 amt collected on behalf of association 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11278 1,650.00 Being the mmc amount receivable for the month of nov-21 Receipt 17-Nov-21 By Bank-Yes Bank-009788700001123 REC/10098 1,650.00 4-Dec-21 By Silver Oak Villa LLP Journal JOU/11343 1,650.00 amt collected on behalf of association 10-Dec-21 To REVENUE -Maintance Receipts JOU/11386 1,650.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11522 1,650.00 Being the mmc amount receivable for the month of jan-21 12-Jan-22 By Silver Oak Villa LLP Journal JOU/11535 1,650.00 amt collected on behalf of association

Being the mmc amount receivable for the month

Being the mmc amount receivable for the month

.lournal

of, march-21

of ,april-21

10-Feb-22 To REVENUE -Maintance Receipts

10-Mar-22 To REVENUE -Maintance Receipts

		continued
	59,750.00	59,750.00
JOU/11734 nonth	1,650.00	
JOU/11628 nonth	1,650.00	

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 112 **Particulars** Debit Credit Vch Type Date Vch No. CUST-Flat No.72-Shive Pr

		CUST-Flat No-7	72-Shiva Prasad F	Ravikanti		
1-Apr-21	То	REVENUE-Corpus Fund  Being the corpus customer	Journal ous fund amount deb	JOU/10176 ited to	30,000.00	
	То	Membership Fee	Journal	JOU/10177	50.00	
		Being the men	mbership fee debited	to customer		
	То	REVENUE -Maintance Receipts  being the mme 2020 to 2021	Journal c amount receivable	JOU/10178 for the Fy	3,300.00	
10-Apr-21	То	REVENUE -Maintance Receipts  Being the mm of april-21	Journal c amount receivable	JOU/10521 for the month	1,650.00	
23-Apr-21	Ву	Silver Oak Villa LLP	Journal	JOU/10555		48,200.00
	•	amt collected	on behalf of associat	tion		
10-May-21	То	REVENUE -Maintance Receipts  Being the mm of may-21	Journal c amount receivable	JOU/10645 for the month	1,650.00	
10-Jun-21	То	REVENUE -Maintance Receipts  Being the mm of june-21	Journal c amount receivable	JOU/10754 for the month	1,650.00	
10-Jul-21	То	REVENUE -Maintance Receipts  Being the mm of july-21	Journal c amount receivable	JOU/10860 for the month	1,650.00	
10-Aug-21	То	REVENUE -Maintance Receipts  Being the mm of aug-21	Journal c amount receivable	JOU/10967 for the month	1,650.00	
10-Sep-21	То	REVENUE -Maintance Receipts  Being the mm  of sept-21	Journal c amount receivable	JOU/11082 for the month	1,650.00	
10-Oct-21	То	REVENUE -Maintance Receipts  Being the mm of oct-21	Journal c amount receivable	JOU/11191 for the month	1,650.00	
10-Nov-21	То	REVENUE -Maintance Receipts  Being the mm of nov-21	Journal c amount receivable	JOU/11279 for the month	1,650.00	
10-Dec-21	То	REVENUE -Maintance Receipts  Being the mm of dec-21	Journal c amount receivable	JOU/11387 for the month	1,650.00	
10-Jan-22	То	REVENUE -Maintance Receipts  Being the mm of jan-21	Journal c amount receivable	JOU/11523 for the month	1,650.00	
17-Jan-22	Ву	Bank-Yes Bank-009788700001123  Being MMC re	Receipt ecd agaisnt recpt no.	REC/10174 103020		1,650.00
10-Feb-22	То	REVENUE -Maintance Receipts  Being the mm  of feb-22	Journal c amount receivable	JOU/11629 for the month	1,650.00	

			Being MMC recd a receipt No.103050	gaisnt recpt no Rei	f No.		
10-Mar-22	То	REVENUE -Maintand		Journal count receivable for th	JOU/11735 e month	1,650.00	
16-Mar-22	Ву	Bank-Yes Bank-0097	88700001123	Receipt	REC/10239		1,650.00
			Being the amount ravikanti twds mmo sbin322075349529				
						53,150.00	53,150.00
			CUST-Flat No-7	/3 Sri Ramoju Vija	y Sena		
1-Apr-21	То	REVENUE-Corpus F	und	Journal	JOU/10179	30,000.00	
			Being the amount of corpus fund	debited to customer to	wds		
	То	Membership Fee		Journal	JOU/10180	50.00	
			Being the amount of membership fee	debited to customer to	wds		
19-Apr-21	Ву	Silver Oak Villa LLP		Journal	JOU/10551		48,410.00
			amt collected on be	ehalf of association			
1-May-21	То	REVENUE -Maintand	· ·	Journal count receivable for th	JOU/10567 e month	3,060.00	
1-Jun-21	То	REVENUE -Maintand	· ·	Journal count receivable for th	JOU/10688 e month	3,060.00	
1-Jul-21	То	REVENUE -Maintane	ce Receipts	Journal	JOU/10796	3,060.00	
			Being the mmc am of july-21	ount receivable for th	e month		
1-Aug-21	То	REVENUE -Maintand	· ·	Journal count receivable for th	JOU/10910 e month	3,060.00	
10-Oct-21	То	REVENUE -Maintand	-	Journal count receivable for th	JOU/11192 e month	3,060.00	
11-Nov-21	То	REVENUE -Maintand	-	Journal count receivable for th	JOU/11297 e month	3,060.00	
	То	REVENUE -Maintand	· ·	Journal count receivable for th	JOU/11298 e month	3,060.00	
10-Dec-21	То	REVENUE -Maintand	· ·	Journal count receivable for th	JOU/11388 e month	3,060.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 114 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-73 Sri Ramoju Vijay Sena (Continued) 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11524 3,060.00 Being the mmc amount receivable for the month of jan-21 Journal 10-Feb-22 To REVENUE -Maintance Receipts JOU/11630 3,060.00 Being the mmc amount receivable for the month of feb-21 Journal 10-Mar-22 To REVENUE -Maintance Receipts JOU/11736 3,060.00 Being the mmc amount receivable for the month of mar-22 15-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10237 6.000.00 Being the amount received from mmc ref No. 207413945424 63,710.00 54,410.00 **Closing Balance** Ву 9,300.00 63.710.00 63.710.00 **CUST-Flat No-74 Bathini Ravi** 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10370 48,410.00 being amt collected on behalf of association Journal 10-Apr-21 To REVENUE-Corpus Fund JOU/10522 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10523 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10524 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10646 3,060.00 Being the mmc amount receivable for the month of may-21 11-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10770 3.060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10861 3,060.00 Being the mmc amount receivable for the month of july-21 JOU/10968 10-Aug-21 To REVENUE -Maintance Receipts 3,060.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11083 3,060.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11193 3,060.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 115 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-74 Bathini Ravi** (Continued) 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11280 3,060.00 Being the mmc amount receivable for the month of nov-21 12-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11409 3,060.00 Being the mmc amount receivable for the month of dec-21 .lournal 1-Jan-22 To REVENUE -Maintance Receipts JOU/11444 3,060.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11631 3.060.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11737 3,060.00 Being the mmc amount receivable for the month of mar-22 26-Mar-22 By Bank-Yes Bank-009788700001123 REC/10247 18,360.00 Being the amount received twds MMC against refNo.208508888595 66.770.00 66.770.00 **CUST-Flat No-75 J Chandrakanth** Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10223 30,000.00 Being amt receivable from villa 75 towatds corpus fund, membership fee & MMC against recpt no 109007(1-3-21 to 31-12-21) To Membership Fee Journal JOU/10224 50.00 Being the amount debited to customer towds membership fee To REVENUE -Monthly Mainatainance (MMC) Journal JOU/10225 1,650.00 Being the mmc amount receivable for the month of march-21 10-Apr-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10542 1,650.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10659 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10769 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10877 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Monthly Mainatainance (MMC) JOU/10984 1,650.00 Being the mmc amount receivable for the month of aug-21 26-Aug-21 By Silver Oak Villa LLP Journal JOU/10998 46,550.00

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 117 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-76 Kanth Krishnna (Continued) Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11194 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal 11-Nov-21 To REVENUE -Maintance Receipts JOU/11299 3,060.00 Being the mmc amount receivable for the month of nov-21 Journal 12-Dec-21 To REVENUE -Maintance Receipts JOU/11410 3,060.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11525 3.060.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts JOU/11632 3,060.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11738 3,060.00 Being the mmc amount receivable for the month of march-22 60,650.00 48,410.00 Ву Closing Balance 12,240.00 60,650.00 60,650.00 CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10181 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10182 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10183 6,120.00 Being the amount mmc amount reeivable for the Fy 2020 t0 2021 (feb and march) 2-Apr-21 By Silver Oak Villa LLP JOU/10368 51.470.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10525 3,060.00 Being the amount mmc amount rceivable for the month of apil-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10647 3,060.00 Being the amount mmc amount rceivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10756 3,060.00 Being the amount mmc amount reeivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10863 3,060.00 Being the amount mmc amount reeivable for the month of july-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 118 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas (Continued) 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10970 3,060.00 Being the amount mmc amount rceivable for the month of aug-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11195 3,060.00 Being the amount mmc amount receivable for the month of sept-21 .lournal To REVENUE -Maintance Receipts JOU/11196 3,060.00 Being the amount mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11300 3.060.00 Being the amount mmc amount rceivable for the month of nov-21 12-Dec-21 To REVENUE -Maintance Receipts JOU/11411 3,060.00 Being the amount mmc amount receivable for the month of dec-21 21-Dec-21 By Bank-Yes Bank-009788700001123 REC/10147 21,420.00 Being MMC recd agaisnt recpt no.103001 10-Jan-22 To REVENUE -Maintance Receipts JOU/11526 3,060.00 Being the amount mmc amount rceivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11633 3,060.00 Being the amount mmc amount reeivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11739 3,060.00 Being the amount mmc amount rceivable for the month of mar-22 72,890.00 72,890.00 **CUST-Flat No-78 Rajesh Paul** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10184 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10185 50.00 Being the amount debited to customer twds membership fee 2-Apr-21 To REVENUE -Maintance Receipts JOU/10279 11,550.00 Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) By Silver Oak Villa LLP JOU/10294 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10526 1,650.00 Being the mmc amount receivable for the month of april-21 12-Apr-21 By Silver Oak Villa LLP Journal JOU/10547 3,300.00 10-May-21 To REVENUE -Maintance Receipts JOU/10648 1,650.00 Being the mmc amount receivable for the month of amy-21

Being the mmc amount receivable for the month

of mar-22

1,650.00

: 1-Apr-21 to 31-Mar-22 Page 120 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-78 Rajesh Paul** (Continued) 61,400.00 58,100.00 Closing Balance Ву 3,300.00 61,400.00 61,400.00 **CUST-Flat No-79 MVSR Ravi Kanth** Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10186 30,000.00 Being the amount debited to customer twd corpus fund To Membership Fee Journal JOU/10187 50.00 Being the amount debited to membership fee To REVENUE -Maintance Receipts Journal JOU/10188 1,650.00 Beng the mmc amount receivable for the FY 2020 to 2021 (march) 10-Apr-21 To REVENUE -Maintance Receipts JOU/10527 1,650.00 Beng the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts JOU/10649 1,650.00 Beng the mmc amount receivable for the month of may-21 Journal 10-Jun-21 To REVENUE -Maintance Receipts JOU/10758 1,650.00 Beng the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10865 1,650.00 Beng the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10972 1,650.00 Beng the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11086 1,650.00 Beng the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11198 1,650.00 Beng the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11302 1,650.00 Beng the mmc amount receivable for the month of nov-21 12-Dec-21 To REVENUE -Maintance Receipts JOU/11413 1,650.00 Beng the mmc amount receivable for the month of dec-21 22-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10148 46,550.00 Chq no.079671 received from villa no.79 towards MMC aginst inv no.102011 1-Jan-22 To REVENUE -Maintance Receipts JOU/11445 1,650.00 Beng the mmc amount receivable for the month of jan-22

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 121 **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-79 MVSR Ravi Kanth** (Continued) 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11635 1,650.00 Beng the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11741 1,650.00 Beng the mmc amount receivable for the month of mar-22 51,500.00 46,550.00 **Closing Balance** By 4.950.00 51,500.00 51,500.00 **CUST-Flat No-7 Takurjitendra Singh** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10049 30,000.00 being the amount debited to customer twd corpus fund To Membership Fee Journal JOU/10050 50.00 Being the amount debited to customer twds membership fees To REVENUE -Maintance Receipts JOU/10051 9,900.00 Being the MMC amount receivable for the fy oct 2-19 to 2020 By Silver Oak Villa LLP .lournal JOU/10235 39,950.00 being amt collected on behalf of association Journal 2-Apr-21 To REVENUE -Maintance Receipts JOU/10265 19.800.00 Being the MMC Receivable for the FY 2020 to 2021 By Silver Oak Villa LLP Journal JOU/10322 11,550.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10345 3,300.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10359 3,300.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10373 1,650.00 being amt collected on behalf of association 5-Apr-21 By Silver Oak Villa LLP .lournal JOU/10460 3,300.00 amt collected behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10469 1,650.00 Being the MMC Receivable for the month of 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10593 1,650.00 Being the MMC Receivable for the month of may-21 5-Jun-21 By Silver Oak Villa LLP Journal JOU/10693 1,650.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10707 1,650.00 Being the MMC receivable for the month of june-21

20-ividi -22	Бу	Dalik-Tes Dalik-0097	Being the amoun 208553517085 vi				4,950.00
						79,550.00	79,550.00
			CUST-Flat N	o-80 Pattan	Yousuf Khan		
1-Apr-21	То	Membership Fee		Journal	JOU/10189	50.00	
			Being the amoun membership fee	t debited to c	ustomer twds		
	То	REVENUE -Maintane	ce Receipts	Journal	JOU/10190	9,180.00	
			Beng the mmc ar 2020 to 2021 ( ja				
2-Apr-21	Ву	Silver Oak Villa LLP		Journal	JOU/10332		48,410.00
	•		being amt collect	ted on behalf	of association		·
10-Apr-21	То	REVENUE -Maintand	-	Journal nount received	JOU/10528 able for the month	3,060.00	

Date

**Particulars** 

	· 7F-				
	CUST-Flat No-80 Pat	tan Yousuf Khan	(Continued)		
10-Apr-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of may-21	Journal unt receiveable for the m	JOU/10529 nonth	3,060.00	
То	REVENUE -Maintance Receipts  Beng the mmc amount of june-21	Journal unt receiveable for the m	JOU/10530 aonth	3,060.00	
10-Jul-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of july-21	Journal unt receiveable for the m	JOU/10866 nonth	3,060.00	
10-Aug-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of aug-21	Journal unt receiveable for the m	JOU/10973 nonth	3,060.00	
10-Sep-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of sept-21	Journal unt receiveable for the m	JOU/11087 nonth	3,060.00	
10-Oct-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of oct-21	Journal unt receiveable for the m	JOU/11199 nonth	3,060.00	
11-Nov-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of nov21	Journal unt receiveable for the m	JOU/11303 nonth	3,060.00	
12-Dec-21 To	REVENUE -Maintance Receipts  Beng the mmc amount of dec-21	Journal unt receiveable for the m	JOU/11414 nonth	3,060.00	
17-Dec-21 By		Receipt n villa no.80 towards MM 211757085027 recpr no od of July to Nov 21			15,300.00
1-Jan-22 To	REVENUE -Maintance Receipts  Beng the mmc amount of jan-22	Journal unt receiveable for the m	JOU/11446 aonth	3,060.00	
2-Feb-22 To	REVENUE -Maintance Receipts  Beng the mmc amount of feb-22	Journal unt receiveable for the m	JOU/11579 nonth	3,060.00	
3-Mar-22 To	REVENUE -Maintance Receipts  Beng the mmc amount of mar-22	Journal unt receiveable for the m	JOU/11685 nonth	3,060.00	
10-Mar-22 To	REVENUE-Corpus Fund  Being the amount d  corpus fund	Journal debited to customer twds	JOU/11742	30,000.00	
Ву	Closing Balance			75,950.00	63,710.00 12,240.00
				75,950.00	75,950.00

CUST-Flat No-81 Mr. Jyothi

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 124 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-81 Mr. Jyothi (Continued) Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10191 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10192 50.00 Being the amount debited to customer twds mebership fee To REVENUE -Maintance Receipts JOU/10193 9,180.00 Beng the mmcamount receivable for the fy 2020 to 2021 (jan feb and mar) Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10366 48,410.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10531 3,060.00 Being the mmc amount receivable for the month of april-21 10-May-21 To REVENUE -Maintance Receipts .lournal JOU/10650 3,060.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10759 3.060.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10867 3,060.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts JOU/10974 3.060.00 Being the mmc amount receivable for the month of aug-21 30-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10013 6,120.00 Being amt received towareds MMC, Recpt no. 103059 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11088 3,060.00 Being the mmc amount receivable for the month of sept-21 18-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10037 3.060.00 Being amt received towards MMC against recpt no.101069 7-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10061 3,060.00 mmc receipt No.101070 10-Oct-21 To REVENUE -Maintance Receipts JOU/11200 3,060.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11281 3.060.00 Being the mmc amount receivable for the month of nov-21 8-Dec-21 By Bank-Yes Bank-009788700001123 REC/10121 3,060.00 Being amt recd from villa no62 towards MMC

against recpt no.101071

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 125 **Particulars Debit** Credit Date Vch Type Vch No. CUST-Flat No-81 Mr. Jyothi (Continued) 8-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10122 3,060.00 Being amt recd towards MMC against recpt no. 101072 Journal 12-Dec-21 To REVENUE -Maintance Receipts JOU/11415 3,060.00 Being the mmc amount receivable for the month of dec-21 .lournal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11528 3,060.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11636 3.060.00 Being the mmc amount receivable for the month of feb-22 To REVENUE -Maintance Receipts JOU/11637 3,060.00 Being the mmc amount receivable for the month of mar-22 2-Mar-22 By Bank-Yes Bank-009788700001123 REC/10217 3,060.00 Being MMC recd agaisnt recpt no. 206112746061 Receipt n.103062 By Bank-Yes Bank-009788700001123 Receipt REC/10218 3.060.00 Being MMC recd agaisnt ref No.2061148010 Receipt No.103061 By Bank-Yes Bank-009788700001123 Receipt REC/10219 3,060.00 Being MMC recd agaisnt ref No.2061148036 Receipt NO.103060 75,950.00 75,950.00 **CUST-Flat No 82 Modi Properties Pvt Ltd** 2-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10076 48,410.00 Chq no.973944 received from villa no.82 towards corpus (30000/-) membership fee (50/-) monthly maintenance (18360/-) against receipt no.102002 for the period 1-12-21 to 31-5-22 (6 months) 1-Dec-21 To REVENUE-Corpus Fund Journal JOU/11338 30,000.00 Being the amount debited to customer twds corpus fund Journal JOU/11339 To Membership Fee 50.00 Being the amount debited to customer twds membership fee To REVENUE -Monthly Mainatainance (MMC) JOU/11340 3,060.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11460 3,060.00 Being the mmc amount receivable for the month of jan-22 1-Feb-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11575 3,060.00 Being the mmc amount receivable for the month of feb-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 127 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-83 P Sita Raman/ S.Sravani (Continued) Journal 1-Oct-21 By Silver Oak Villa LLP JOU/11134 2,000.00 amt collected on behalf of association ( maintenance0 Journal By Silver Oak Villa LLP JOU/11135 3,300.00 amt collected on behalf of association 2-Oct-21 By Silver Oak Villa LLP .lournal JOU/11137 2,000.00 amt collected on behalf of association 10-Oct-21 To REVENUE -Maintance Receipts JOU/11201 1,650.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts JOU/11304 1,650.00 Being the mmc amount receivable for the month of nov-21 4-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10114 6,600.00 12-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11416 1,650.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11447 1,650.00 Being the mmc amount receivable for the month of jan-21 To REVENUE -Maintance Receipts Journal JOU/11448 1,650.00 Being the mmc amount receivable for the month of feb-21 1-Mar-22 To REVENUE -Maintance Receipts JOU/11669 1,650.00 Being the mmc amount receivable for the month of mar-22 59,750.00 64,100.00 **Closing Balance** To 4,350.00 64,100.00 64,100.00 CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja 2-Apr-21 To REVENUE-Corpus Fund JOU/10280 30,000.00 Being the amount debited to customer twds sov on behalf of sowa To Membership Fee .lournal JOU/10281 50.00 Being the amount debited to customer twd membership fee To REVENUE -Maintance Receipts Journal JOU/10282 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021(6 months) By Silver Oak Villa LLP Journal JOU/10296 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10533 1.650.00 Being the mmc amount receivable for the month of april-21

: 1-Apr-21 to 31-Mar-22 Page 128 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja (Continued) 1,650.00 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10652 Being the mmc amount receivable for the month of may-21 Journal 11-May-21 By Silver Oak Villa LLP JOU/10664 3,300.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10761 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10869 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10976 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11090 1,650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11202 1,650.00 Being the mmc amount receivable for the month of oct-21 12-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10062 8,250.00 Being amt reced towards MMC against recpt no.101014 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11305 1.650.00 Being the mmc amount receivable for the month of nov-21 12-Dec-21 To REVENUE -Maintance Receipts JOU/11417 1,650.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Maintance Receipts JOU/11449 1,650.00 Being the mmc amount receivable for the month of jan-22 1-Feb-22 To REVENUE -Maintance Receipts JOU/11566 1.650.00 Being the mmc amount receivable for the month of feb-22 1-Mar-22 To REVENUE -Maintance Receipts JOU/11670 1,650.00 Being the mmc amount receivable for the month of march-22 59,750.00 51,500.00 **Closing Balance** By 8,250.00 59,750.00 59,750.00 CUST-Flat No-85-Mr. K Akshay 1-Apr-21 To REVENUE-Corpus Fund JOU/10218 30,000.00 Being the amount debited to customer twds corpus fund

Being the amount debited to customer twds

membership fee

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 130

_eager Account	: 1-Apr-21 to 3	1-Mar-22				Page 130
Date	Particulars	Vch Type		Vch No.	Debit	Credit
		CUST-Flat No-8	6 Pradeep Kumar	(Continued)		
1-Apr-21 To	REVENUE -Mair		Journal amount receivable for	JOU/10199 the FY	9,900.00	
10-Apr-21 To	REVENUE -Mair	<del>-</del>	Journal amount receivable for	JOU/10534 the month	1,650.00	
23-Apr-21 By	y Silver Oak Villa		Journal n behalf of association	JOU/10556		44,900.00
10-May-21 To	REVENUE -Mair	=	Journal amount receivable for	JOU/10653 the month	1,650.00	
10-Jun-21 To	REVENUE -Mair		Journal amount receivable for	JOU/10762 the month	1,650.00	
10-Jul-21 To	REVENUE -Mair	•	Journal amount receivable for	JOU/10870 the month	1,650.00	
10-Aug-21 To	REVENUE -Mair	=	Journal amount receivable for	JOU/10977 the month	1,650.00	
10-Sep-21 To	REVENUE -Mair		Journal amount receivable for	JOU/11091 the month	1,650.00	
10-Oct-21 To	REVENUE -Mair	-	Journal amount receivable for	JOU/11203 the month	1,650.00	
11-Nov-21 To	REVENUE -Mair		Journal amount receivable for	JOU/11306 the month	1,650.00	
12-Dec-21 To	REVENUE -Mair	=	Journal amount receivable for	JOU/11418 the month	1,650.00	
20-Dec-21 By	y Bank-Yes Bank-(	Chq no.028700	Receipt received from villa no. gainst recpt no.10108			9,850.00
1-Jan-22 To	REVENUE -Mair		Journal amount receivable for	JOU/11450 the month	1,650.00	
1-Feb-22 To	REVENUE -Mair	=	Journal amount receivable for	JOU/11567 the month	1,650.00	
2-Mar-22 To	REVENUE -Mair		Journal amount receivable for	JOU/11677 the month	1,650.00	

: 1-Apr-21 to 31-Mar-22 Page 131 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-86 Pradeep Kumar** (Continued) 59,750.00 54,750.00 Closing Balance Ву 5,000.00 59,750.00 59,750.00 CUST-Flat No-87 R V L V Prasad Rao 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10200 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10201 50.00 Being the amount debited to customer twds membership fee To REVENUE -Maintance Receipts Journal JOU/10202 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 (oct to march) Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10316 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10535 1,650.00 Being the mmc amount receivable for the month of april-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10654 1,650.00 Being the mmc amount receivable for the month of may-21 Journal 18-May-21 By Silver Oak Villa LLP JOU/10671 3,300.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10763 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts JOU/10871 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10978 1,650.00 Being the mmc amount receivable for the month of aug-21 12-Aug-21 By Bank-Yes Bank-009788700001123 REC/10006 3,300.00 Being amt received towareds MMC against recpt no.103042 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11092 1,650.00 Being the mmc amount receivable for the month of sept-21 23-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10043 1,650.00 Being amt received towards MMC against recpt no.103090 10-Oct-21 To REVENUE -Maintance Receipts JOU/11204 1,650.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 132 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-87 R V L V Prasad Rao (Continued) 17-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10068 3,300.00 Being amt reced towards MMC against recpt no.101003 6-Nov-21 By Bank-Yes Bank-009788700001123 Receipt RFC/10083 1,650.00 Being amt recd towards MMC against recpt no. 101030 .lournal 10-Nov-21 To REVENUE -Maintance Receipts JOU/11282 1,650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts Journal JOU/11389 1.650.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Maintance Receipts JOU/11451 1,650.00 Being the mmc amount receivable for the month of jan-21 To REVENUE -Maintance Receipts JOU/11452 1,650.00 Being the mmc amount receivable for the month of feb-22 To REVENUE -Maintance Receipts Journal JOU/11453 1.650.00 Being the mmc amount receivable for the month of mar-22 19-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10176 3,300.00 Being MMC recd agaisnt recpt no.103025 13-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10199 1,650.00 Being MMC recd against recpt no103041 5-Mar-22 By Bank-Yes Bank-009788700001123 REC/10224 1,650.00 Being the amount received from RVLV Rao twds villa No.87 receipt nO.103069 31-Mar-22 By Silver Oak Villa LLP Journal JOU/11761 11,240.00 59,750.00 70,990.00 То **Closing Balance** 11,240.00 70,990.00 70,990.00 CUST-Flat No-88 Manmohan Raj 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10203 30,000.00 Being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10204 50.00 Being the amount debited to customer twds membership fee Journal To REVENUE -Maintance Receipts JOU/10205 13,200.00 Being the mmc amount receivable for the FY 2020 to 2021 (aug to march) To REVENUE -Maintance Receipts Journal JOU/10206 1,650.00 Being the mmc amount receivable for the month of april-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 133 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-88 Manmohan Raj (Continued) Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10289 39,950.00 being amt collected on behalf of association 5-May-21 To REVENUE -Maintance Receipts JOU/10577 1,650.00 Being the mmc amount receivable for the month of april-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10764 1,650.00 Being the mmc amount receivable for the month of june-21 21-Jun-21 By Silver Oak Villa LLP Journal JOU/10779 6,600.00 amt collected on behalf of association 9-Jul-21 By Silver Oak Villa LLP JOU/10809 3,300.00 amt collected on behalf of association Journal 10-Jul-21 To REVENUE -Maintance Receipts JOU/10872 1.650.00 Being the mmc amount receivable for the month of july-21 Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10979 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11093 1,650.00 Being the mmc amount receivable for the month of sept-21 Receipt 18-Sep-21 By Bank-Yes Bank-009788700001123 REC/10038 3.300.00 Being amt received towards MMC against recpt no.103085 6-Oct-21 By Bank-Yes Bank-009788700001123 REC/10055 1,650.00 Being amt reced towards MMC against recpt no.103096 10-Oct-21 To REVENUE -Maintance Receipts JOU/11205 1,650.00 Being the mmc amount receivable for the month of oct-21 1,650.00 11-Nov-21 To REVENUE -Maintance Receipts JOU/11308 being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11390 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11529 1,650.00 Being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11638 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11743 1,650.00 Being the mmc amount receivable for the month

of mar-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 134 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-88 Manmohan Raj (Continued) 63,050.00 54,800.00 Closing Balance Ву 8,250.00 63,050.00 63,050.00 CUST-Flat No-89 Surya Prathap Singh 1-Apr-21 To Membership Fee Journal JOU/10207 50.00 Being the mebership fee amount debited to customer To REVENUE -Maintance Receipts Journal JOU/10208 6,600.00 being the mmc amount receivable for the Fy 2020 to 2021 ( dec to mar-21 To REVENUE-Corpus Fund JOU/10209 30,000.00 Being the amount debited to customer twds corpus fund 2-Apr-21 By Silver Oak Villa LLP Journal JOU/10319 39,950.00 being amt collected on behalf of association 10-Apr-21 To REVENUE -Maintance Receipts JOU/10536 1,650.00 being the mmc amount receivable for the month of april-21 Journal To REVENUE -Maintance Receipts JOU/10537 1,650.00 being the mmc amount receivable for the month of march-21 Journal 10-May-21 To REVENUE -Maintance Receipts JOU/10655 1,650.00 being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts Journal JOU/10765 1,650.00 being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10873 1,650.00 being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10980 1.650.00 being the mmc amount receivable for the month of aug-21 5-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10021 4,950.00 Being amt received towards MMC against recpt no.103071 10-Sep-21 To REVENUE -Maintance Receipts JOU/11094 1,650.00 being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11206 1,650.00 being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts JOU/11307 1,650.00 Being the mmc amount receivable for the month of nov-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 135 **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No-89 Surya Prathap Singh** (Continued) 2-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10105 4,950.00 Being amt recd from villa no62 towards MMC against recpt no.101050 12-Dec-21 To REVENUE -Maintance Receipts JOU/11419 1,650.00 being the mmc amount receivable for the month of dec-21 .lournal 10-Jan-22 To REVENUE -Maintance Receipts JOU/11530 1,650.00 being the mmc amount receivable for the month of jan-22 10-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11639 1.650.00 being the mmc amount receivable for the month of feb-22 8-Mar-22 By Bank-Yes Bank-009788700001123 REC/10231 4,950.00 Being the mount received from surya prathap singh twds vill No.89 mmc Receipt No.103074 56,450.00 54,800.00 **Closing Balance** Вν 1,650.00 56,450.00 56,450.00 **CUST-Flat No-8 Adharsh** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10052 30,000.00 being the amount debited to customer twds corpus funs To Membership Fee Journal JOU/10053 50.00 Being the amount debited to customers twds membership fee 2-Apr-21 To REVENUE -Maintance Receipts JOU/10266 9,900.00 Being the amount receivable for the FY oct -2019 to 2020 By Silver Oak Villa LLP JOU/10298 39,950.00 being amt collected on behalf of association 3-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10455 19,800.00 Being the amount receivable for the FY 2020 to 10-Apr-21 To REVENUE -Maintance Receipts Journal JOU/10470 1,650.00 Being the mmc amount receivable for the month of april-21 Journal 4-May-21 By Silver Oak Villa LLP JOU/10571 3,300.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts Journal JOU/10594 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10708 1,650.00 Being the mmc amount receivable for the month of june-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 136 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-8 Adharsh** (Continued) 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10813 1,650.00 Being the mmc amount receivable for the month of july-21 Journal 22-Jul-21 By Silver Oak Villa LLP JOU/10894 3,300.00 amt collected on behalf of association 10-Aug-21 To REVENUE -Maintance Receipts JOU/10921 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11034 1,650.00 Being the mmc amount receivable for the month of sep-21 19-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10039 3,300.00 Being amt received towards MMC against recpt no.103088 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11143 1,650.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11239 1,650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11348 1,650.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11473 1,650.00 Being the mmc amount receivable for the month of jan-22 18-Jan-22 By Silver Oak Villa LLP Journal JOU/11536 36,297.00 amt collected on behalf of association 10-Feb-22 To REVENUE -Maintance Receipts JOU/11586 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11693 1.650.00 Being the mmc amount receivable for the month of march-22 21-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10244 9,900.00 Being the amount received from mmc receipt Ref No.sbin122080716720 79,550.00 96,047.00 **Closing Balance** To 16,497.00 96,047.00 96,047.00 CUST-Flat No-90 Prabhavathi Praksa Rao 10-Apr-21 To REVENUE-Corpus Fund JOU/10538 30,000.00 Being the amount debited to customer twds corpus fund

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 137 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-90 Prabhavathi Praksa Rao (Continued) Journal 10-Apr-21 To Membership Fee JOU/10539 50.00 Being the amount debited to customer twds mebership fee Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11095 3,060.00 Being the mmc amount receivable for the month of sept-21 .lournal To REVENUE -Maintance Receipts JOU/11096 3,060.00 Being the mmc amount receivable for the month of oct-21 6-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10058 48.410.00 Chg no.083276 recd from Viila 90 towards corpus ,membership fee and MMC for the period 1-9-21 to 28-2-22 against recpt no. 102013 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11309 3,060.00 Being the mmc amount receivable for the month of nov-21 To REVENUE -Maintance Receipts JOU/11310 3,060.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Maintance Receipts JOU/11454 3,060.00 Being the mmc amount receivable for the month of jan-22 1-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11568 3,060.00 Being the mmc amount receivable for the month of feb-22 To REVENUE -Maintance Receipts JOU/11569 3,060.00 Being the mmc amount receivable for the month of mar-22 14-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10202 15,300.00 Chq no.120801 recd fro villa no.90 towards MMC agaisnt recpt no.102015 51,470.00 63,710.00 Tο Closing Balance 12,240.00 63,710.00 63,710.00 CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam 1-Apr-21 To REVENUE-Corpus Fund JOU/10210 30,000.00 Being the amount debited to customer twds corpus fund To Membership Fee Journal JOU/10211 50.00 Being the amount debited to customer twds mebership fee **TO REVENUE -Maintance Receipts** Journal JOU/10212 8,250.00 Being the mmc amount receivable for the Fy 2020 to 2021 ( nov to march)

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 138

₋edger Accou	ınt	: 1-Apr-21 to 31-Ma	r-22				Page 138
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			CUST-Flat No-9	1 Bhanu Siva Pra	sad/rama Devi Annam	(Continued)	
2-Apr-21	Ву	Silver Oak Villa LLP	being amt collec	Journal ted on behalf of	JOU/10315 fassociation		39,950.00
10-Apr-21	То		ce Receipts Being the mmc a of april-21	Journal mount receivab	JOU/10540 le for themonth	1,650.00	
4-May-21	Ву	Silver Oak Villa LLP	amt collected on	Journal behalf of assoc	JOU/10576 iation		1,650.00
10-May-21	То		ce Receipts Being the mmc a of may-21	Journal mount receivab	JOU/10656 le for themonth	1,650.00	
5-Jun-21	Ву	Silver Oak Villa LLP	amt collected on	Journal behalf of assoc	JOU/10695 iation		1,650.00
10-Jun-21	То		ce Receipts Being the mmc a of jun-21	Journal mount receivab	JOU/10766 le for themonth	1,650.00	
9-Jul-21	Ву	Silver Oak Villa LLP	amt collected on	Journal behalf of assoc	JOU/10810 iation		1,650.00
10-Jul-21	То		ce Receipts Being the mmc a of july-21	Journal mount receivab	JOU/10874 le for themonth	1,650.00	
5-Aug-21	Ву	Silver Oak Villa LLP	amt collected on	Journal behalf of assoc	JOU/10916 iation		1,650.00
10-Aug-21	То		ce Receipts Being the mmc a of aug-21	Journal mount receivab	JOU/10981 le for themonth	1,650.00	
7-Sep-21	Ву		amt collected on maintenance0	Journal behalf of assoc	JOU/11031 iation (		1,650.00
10-Sep-21	То		ce Receipts Being the mmc a of sept-21	Journal mount receivab	JOU/11097 le for themonth	1,650.00	
5-Oct-21	Ву	Silver Oak Villa LLP	amt collected on	Journal behalf of assoc	JOU/11139 iation		1,650.00
10-Oct-21	То		ce Receipts Being the mmc a of oct-21	Journal mount receivab	JOU/11207 le for themonth	1,650.00	
6-Nov-21	Ву	Bank-Yes Bank-00978	3 <b>8700001123</b> Being amt recd to 101028	Receipt owards MMC ag	REC/10082 gainst recpt no.		1,650.00
10-Nov-21	То		ce Receipts Being the mmc a of sept-21	Journal mount receivab	JOU/11283 le for themonth	1,650.00	
3-Dec-21	Ву	Bank-Yes Bank-00978			REC/10110 owards MMC		1,650.00

edger Account	t	: 1-Apr-21 to 31-Ma	r-22				Page 139
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			CUST-Flat No-9	91 Bhanu Siva Prasa	d/rama Devi Annam	Continued)	
10-Dec-21 T	0	REVENUE -Maintand	-	Journal amount receivable	JOU/11391 for themonth	1,650.00	
1-Jan-22 T	0		e Receipts	Journal amount receivable	JOU/11455 for themonth	1,650.00	
4-Jan-22 B	Зу	Bank-Yes Bank-00978		Receipt d agaisnt recpt no.	REC/10163 103010		1,650.00
2-Feb-22 T	0	REVENUE -Maintand	=	Journal amount receivable	JOU/11580 for themonth	1,650.00	
5-Feb-22 B	Зу	Bank-Yes Bank-00978		Receipt d agaisnt recpt no.	REC/10191 103032		1,650.00
2-Mar-22 T	ō		=	Journal amount receivable	JOU/11678 for themonth	1,650.00	
5-Mar-22 B	Зу		being the rec mi	Receipt mc vill No.91 ref N receipt No.103067			1,650.00
						58,100.00	58,100.00
1-Apr-21 T	Ō			Journal nt debited to custo	JOU/10213 omer twds	30,000.00	
Т	0	Membership Fee		Journal rship fee amount o	JOU/10214 debited to	50.00	
Т	ō			Journal amount receivable march)	JOU/10215 for the Fy	3,060.00	
2-Apr-21 B	Зу	Silver Oak Villa LLP	being amt colle	Journal cted on behalf of a	JOU/10369 association		48,410.00
10-Apr-21 T	0			Journal amount receivable	JOU/10541 for the month	3,060.00	
10-Мау-21 Т	0		=	Journal amount receivable	JOU/10657 for the month	3,060.00	
10-Jun-21 T	0		=	Journal amount receivable	JOU/10767 for the month	3,060.00	
10-Jul-21 T	ō		-	Journal amount receivable	JOU/10875 for the month	3,060.00	

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 140 **Particulars Debit** Credit Vch No. Date Vch Type **CUST-Flat No.92 Mahalakshmi** (Continued) Journal 10-Aug-21 To REVENUE -Maintance Receipts JOU/10982 3,060.00 Being the mmc amount receivable for the month of aug-21 Journal 10-Sep-21 To REVENUE -Maintance Receipts JOU/11098 3,060.00 Being the mmc amount receivable for the month of sept-21 Journal 10-Oct-21 To REVENUE -Maintance Receipts JOU/11208 3,060.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11311 3.060.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11392 3,060.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11531 3,060.00 Being the mmc amount receivable for the month of jan-21 1-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11570 3.060.00 Being the mmc amount receivable for the month of feb-21 2-Mar-22 To REVENUE -Maintance Receipts JOU/11679 3,060.00 Being the mmc amount receivable for the month of marc-21 8-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10230 21,420.00 Being the amount received from mmc ref No. 206716333944 Receipt NO.103075 69.830.00 69.830.00 **CUST-Flat No-93 Kusuma Kumari** 1-Apr-21 To REVENUE-Corpus Fund Journal JOU/10216 30,000.00 Being the amount debited to customer twds corpus fund Journal 12-Jul-21 By Silver Oak Villa LLP JOU/10881 30,000.00 amt collected on behalf of association Journal By Silver Oak Villa LLP JOU/10882 6,170.00 amt collected on behalf of association Journal 31-Mar-22 To Membership Fee JOU/11766 50.00 Being membership fee receivable 30,050.00 36,170.00 **Closing Balance** То 6,120.00 36,170.00 36,170.00

CUST-Flat No-94 Raj Mogli

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 141 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-94 Raj Mogli (Continued) Journal 1-Apr-21 To REVENUE-Corpus Fund JOU/10217 30,000.00 Being the corpus fund amount debited to customer 13-May-21 To Membership Fee Journal JOU/10668 50.00 Being the membership fee amount debited to customer 7-Jun-21 By Silver Oak Villa LLP JOU/10698 30,000.00 amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10699 16,550.00 amt collected on behalf of association 10-Jun-21 To REVENUE -Maintance Receipts JOU/10768 1,650.00 Being the mmc amount receivable for the month of june-21 JOU/10876 10-Jul-21 To REVENUE -Maintance Receipts Journal 1.650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10983 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11099 1,650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11209 1.650.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts Journal JOU/11284 1,650.00 Being the mmc amount receivable for the month of nov-21 10-Dec-21 To REVENUE -Maintance Receipts JOU/11393 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal 1-Jan-22 To REVENUE -Maintance Receipts JOU/11456 1.650.00 Being the mmc amount receivable for the month of jan-21 1-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11571 1,650.00 Being the mmc amount receivable for the month of feb-22

1-Mar-22 To REVENUE -Maintance Receipts Journal JOU/11671 1,650.00

Being the mmc amount receivable for the month of mar-22

46.550.00 46.550.00

**CUST-Flat No-95-Purushotham** 

13-May-21 To **REVENUE-Corpus Fund** Journal JOU/10669 30,000,00

Being the amount debited to customer twds corpus fund

the month of feb-22

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 143 **Particulars Debit** Credit Vch No. Date Vch Type CUST-Flat No-99 3B Priyanka Bandela (Continued) 3-Mar-22 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11687 2,430.00 Being the amount mmc amount receivable for the month of marc-22 Journal 31-Mar-22 To Membership Fee JOU/11767 50.00 Being membership fee receivable 44,630.00 44,530.00 **Closing Balance** By 100.00 44,630.00 44,630.00 **CUST-Flat No-99 4A Kiran Kumar** JOU/11022 1-Sep-21 To Membership Fee 50.00 Being the amount debited to customer twsds membership fee Journal To REVENUE -Maintance Receipts JOU/11026 2,430.00 10-Sep-21 To REVENUE-Corpus Fund Journal JOU/11101 30,000.00 Being the amount debited to customer twsds corpus fund 1-Oct-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11131 2,430.00 Being the mmc amount receivable for the month of oct-21 1-Nov-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11232 2.430.00 Being the mmc amount receivable for the month of nov-21 4-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10113 54,350.00 10-Dec-21 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11396 2,430.00 Being the mmc amount receivable for the month of dec-21 Journal 1-Jan-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11462 2,430.00 Being the mmc amount receivable for the month of jan-21 Journal 2-Feb-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11581 2.430.00 Being the mmc amount receivable for the month of feb-22 Journal 3-Mar-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11686 2,430.00 Being the mmc amount receivable for the month of marc-22 Journal 31-Mar-22 By CUST-Flat No-99 4B Maha Laxmi JOU/11772 2.430.00 Being transferred 47,060.00 56,780.00 **Closing Balance** То 9,720.00 56.780.00 56,780.00 CUST-Flat No-99 4B Maha Laxmi JOU/11211 10-Oct-21 To REVENUE-Corpus Fund 30,000.00 Being the amount debited to custome twds corpus fund

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 144 **Particulars Debit** Vch No. Credit Date Vch Type CUST-Flat No-99 4B Maha Laxmi (Continued) Journal 10-Oct-21 To REVENUE -Monthly Mainatainance (MMC) JOU/11212 2,430.00 Being the mmc amount receivable for the month of oct-21 Journal 10-Nov-21 To REVENUE -Monthly Mainatainance (MMC) JOU/11287 2,430.00 Being the mmc amount receivable for the month of oct-21 Journal 10-Dec-21 To REVENUE -Monthly Mainatainance (MMC) JOU/11395 2,430.00 Being the mmc amount receivable for the month of dec-21 1-Jan-22 To REVENUE -Monthly Mainatainance (MMC) Journal JOU/11461 2.430.00 Being the mmc amount receivable for the month of jan-21 1-Feb-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11576 2,430.00 Being the mmc amount receivable for the month of feb-22 2-Mar-22 To REVENUE -Monthly Mainatainance (MMC) JOU/11680 2,430.00 Being the mmc amount receivable for the month of marc-22 .lournal 31-Mar-22 To Membership Fee JOU/11768 50.00 Being membership fee receivable **To CUST-Flat No-99 4A Kiran Kumar** Journal JOU/11772 2,430.00 Being transferred 47,060.00 Ву **Closing Balance** 47,060.00 47,060.00 47,060.00 **CUST-Flat No-9 Veerash** 2-Apr-21 By Silver Oak Villa LLP JOU/10290 54,800.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10304 3,572.00 being amt collected on behalf of association 4-Apr-21 To REVENUE-Corpus Fund JOU/10456 30,000.00 being the amount debited to customer twds corpus fund Journal To Membership Fee JOU/10457 50.00 Being the membership amount received by sov on behalf of sowa To REVENUE -Maintance Receipts Journal JOU/10458 9,900.00 Being the mmc amount receivable for the FY oct 2019 to 2020 Journal To REVENUE -Maintance Receipts JOU/10459 19.800.00 Being the MMC receivable for the Fy april -2020 to march-2021 10-Apr-21 To REVENUE -Maintance Receipts JOU/10471 1.650.00 Being the mmc amount receivable for the month of april-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 145 **Particulars Debit** Credit Date Vch Type Vch No. **CUST-Flat No-9 Veerash** (Continued) Journal 4-May-21 By Silver Oak Villa LLP JOU/10572 3,300.00 amt collected on behalf of association 10-May-21 To REVENUE -Maintance Receipts JOU/10595 1,650.00 Being the mmc amount receivable for the month of may-21 10-Jun-21 To REVENUE -Maintance Receipts JOU/10709 Journal 1,650.00 Being the mmc amount receivable for the month of june-21 10-Jul-21 To REVENUE -Maintance Receipts Journal JOU/10814 1,650.00 Being the mmc amount receivable for the month of july-21 10-Aug-21 To REVENUE -Maintance Receipts Journal JOU/10922 1,650.00 Being the mmc amount receivable for the month of aug-21 31-Aug-21 By Bank-Yes Bank-009788700001123 Receipt REC/10015 3,300.00 Being amt received towareds MMC, Recpt no. 103060 10-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11035 1,650.00 Being the mmc amount receivable for the month of sept-21 10-Oct-21 To REVENUE -Maintance Receipts JOU/11144 1,650.00 Being the mmc amount receivable for the month of oct-21 10-Nov-21 To REVENUE -Maintance Receipts JOU/11240 1,650.00 Being the mmc amount receivable for the month of nov-21 3-Dec-21 By Bank-Yes Bank-009788700001123 REC/10108 6,600.00 Being amt recd from villa no62 towards MMC against recpt no.101057 10-Dec-21 To REVENUE -Maintance Receipts JOU/11349 1,650.00 Being the mmc amount receivable for the month of dec-21 10-Jan-22 To REVENUE -Maintance Receipts JOU/11474 1.650.00 Being the mmc amount receivable for the month of jan-21 Journal 18-Jan-22 By Silver Oak Villa LLP JOU/11537 1,378.00 amt collected on behalf of association 10-Feb-22 To REVENUE -Maintance Receipts JOU/11587 1,650.00 Being the mmc amount receivable for the month of feb-22 10-Mar-22 To REVENUE -Maintance Receipts JOU/11694 1,650.00 Being the mmc amount receivable for the month of march-22 72,950.00 79,550.00 **Closing Balance** By 6,600.00 79,550.00 79,550.00

## **Silver Oak Welfare Association**

Date		Particulars	Vch Type		Vch No.	Debit	Cred
Date							
			CU	ST-Flat No-Na	ame 5		
1-Apr-21	Ву	Silver Oak Villa LLP		Journal	JOU/10233		48,410.00
			being amt collec pudhota paul raj		association (		
	To	Closing Balan	ice			48,410.00	48,410.00
	10					48,410.00	48,410.00
			CUST-V	/IKRAM KUM	AR-99-3A		
26 4 21	_	Silver Oak Villa I I B					00 004 0
	•	Silver Oak Villa LLP		Journal	JOU/10997	00 000 00	66,204.0
1-Sep-21	10	REVENUE-Corpus F		Journal	JOU/11023	30,000.00	
			Being the amour corpus fund	nt debited to cus	stomer twas		
	То	Membership Fee		Journal	JOU/11024	50.00	
			Being the amour membership fee		tomer twds		
	То	<b>REVENUE -Monthly Maina</b>	ntainance (MMC)	Journal	JOU/11025	2,430.00	
			Being the mmc a SPET=21	amount receivab	le for the month		
8-Sep-21	То	Bank-Yes Bank-0097	88700001123	Payment	PAY/10006	6,644.00	
			CH No 535399 E	Being an amt of	Chq issued		
			towards custome				
			- to association a		-		
			Modi.( Villa No 9	993A-Silver Oak	Residency)		
15-Sep-21	То	Bank-Yes Bank-0097	88700001123	Payment	PAY/10010	6,644.00	
			Chq no 535399	issued towards i	funds transfer		
1-Oct-21	То	<b>REVENUE -Monthly Maina</b>	ntainance (MMC)	Journal	JOU/11133	2,430.00	
			Being the mmc a	amount receivab	le for the month		
			oct-21				
11-Nov-21	То	REVENUE -Monthly Maina	ntainance (MMC)	Journal	JOU/11312	2,430.00	
		·	Being the mmc a nov-21	amount receivab	le for the month	,	
10-Dec-21	То	REVENUE -Monthly Maina	ntainance (MMC)	Journal	JOU/11397	2,430.00	
		·	Being the mmc a dec-21	amount receivab	le for the month	,	
1-Jan-22	То	REVENUE -Monthly Maina	ntainance (MMC)	Journal	JOU/11464	2,430.00	
		·	Being the mmc a	amount receivab	le for the month	,	
2-Feb-22	То	REVENUE -Monthly Maina	etainance (MMC)	Journal	JOU/11583	2,430.00	
			Being the mmc a feb-22	amount receivab	le for the month	,	
3-Mar-22	То	REVENUE -Monthly Maina	tainance (MMC)	Journal	JOU/11688	2,430.00	
			Being the mmc a march-22	amount receivab	le for the month		
						60,348.00	66,204.0
		Clasina Dalaa				5,856.00	,
•	To	Closing Balan	ice			5,656.00	

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 147 **Particulars Debit** Vch No. Credit Date Vch Type CUST-V.No01 Mrs.Mamatha/Mr.Balraj 1-Apr-21 To REVENUE-Corpus Fund .lournal JOU/10001 30,000.00 Being the corpus fund deposited To REVENUE -Maintance Receipts Journal JOU/10034 9,900.00 Towards MMC Reciveble from Customer for the FY oct -2019- march-20 To REVENUE -Maintance Receipts Journal JOU/10035 19,800.00 Being the mmc receivable for the FY april--2020 -2021 Journal 2-Apr-21 By Silver Oak Villa LLP JOU/10297 49,850.00 being amt collected on behalf of association By Silver Oak Villa LLP JOU/10343 3,308.00 being amt collected on behalf of association By Silver Oak Villa LLP Journal JOU/10357 3,300.00 being amt collected on behalf of association 3-Apr-21 To Membership Fee JOU/10453 50.00 Being the amount debited to customer twds membership fee .lournal 14-Apr-21 By Silver Oak Villa LLP JOU/10548 3.300.00 amt collected behalf of association 30-Apr-21 To REVENUE -Maintance Receipts JOU/10564 1.650.00 Being the MMC amount receiveable for the month of april-21 Journal JOU/10583 7-May-21 By Silver Oak Villa LLP 3,300.00 amt collected on behalf of association 30-May-21 To REVENUE -Maintance Receipts Journal JOU/10680 1.650.00 Being the MMC amount receiveable for the month of may-21 30-Jun-21 To REVENUE -Maintance Receipts JOU/10790 1,650.00 Being the MMC amount receiveable for the month of june-21 30-Jul-21 To REVENUE -Maintance Receipts JOU/10906 1,650.00 Being the MMC amount receiveable for the month of july-21 30-Aug-21 By Bank-Yes Bank-009788700001123 REC/10014 3.300.00 Being amt received from customer against ref no.124266690751 (AXIS Bank) dt.30-8-21 To REVENUE -Maintance Receipts JOU/11008 1,650.00 Being the MMC amount receiveable for the month of aug-21 23-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10044 3,300.00 Being amt recd towards MMC against ref no. 000000793194 30-Sep-21 To REVENUE -Maintance Receipts Journal JOU/11125 1.650.00 Being the MMC amount receiveable for the month of sept -21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 148 **Particulars Debit** Credit Date Vch Type Vch No. CUST-V.No01 Mrs.Mamatha/Mr.Balraj (Continued) 30-Oct-21 To REVENUE -Maintance Receipts Journal JOU/11227 1.650.00 Being the MMC amount receiveable for the month of oct-21 30-Nov-21 To REVENUE -Maintance Receipts JOU/11327 1,650.00 Being the MMC amount receiveable for the month of nov-21 19-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10143 4,950.00 Being MMC recd agaisnt recpt no.101099 31-Dec-21 To REVENUE -Maintance Receipts JOU/11437 1,650.00 Being the MMC amount receiveable for the month of dec-21 30-Jan-22 To REVENUE -Maintance Receipts Journal JOU/11558 1,650.00 Being the MMC amount receiveable for the month of jan-22 28-Feb-22 To REVENUE -Maintance Receipts Journal JOU/11664 1,650.00 Being the MMC amount receiveable for the month of fe-22 1-Mar-22 To REVENUE -Maintance Receipts JOU/11667 1,650.00 Being the MMC amount receiveable for the month of mar-22 79,550.00 74,608.00 **Closing Balance** By 4,942.00 79,550.00 79,550.00 CUST-V.No 02 Mr.Suresh 1-Apr-21 To REVENUE-Corpus Fund JOU/10036 30,000.00 Being corpus fund transfered To Membership Fee JOU/10037 50.00 Being the amount debited to customer twds membership fees 2-Apr-21 By Silver Oak Villa LLP JOU/10254 54,800.00 being amt collected on behalf of association To REVENUE -Maintance Receipts JOU/10259 9,900.00 Towards MMC Receiveble from Oct 2019 to Mar 2020(i.e 6 months Rs 1,650/- per month) To REVENUE -Maintance Receipts JOU/10260 19.800.00 Towards MMC Receiveble from Apr 2019 to Mar 2020(12 Months Rs 1650/- per month) 30-Apr-21 To REVENUE -Maintance Receipts JOU/10565 1,650.00 Being the MMC amount receiveable for the month of april-21 12-May-21 By Silver Oak Villa LLP JOU/10665 1,650.00 amt collected on behalf of association .lournal By Silver Oak Villa LLP JOU/10666 6,600.00 amt collected on behalf of association

Being the amount received from mmc twds ref No.209000753239 Receipt No.103098

lger Account Date	: 1-Apr-21 to 31- Particulars	Vch Type	Vch No.	Debit	Page 150 Cred
Date	. a.			200.0	0.00
		CUST-V.No 02 Mr.Sure	esh (Continued)		
				79,550.00	76,250.00
Ву	Closing Ba	lance		·	3,300.00
				79,550.00	79,550.00
		Electrical GS	T 12%		
15-Feb-22 To	SUP-Reflections E	lectricals (P) Ltd. Purchase	PUR/10016	2,030.00	
1016522 10	y cor remoderns E	Being the amount credited to electrical Pvt Ltd electrical ma Inovice No.4116 dt-15-02.202 97766	Reflections aterial against	2,030.00	
				2,030.00	
Ву	Closing Ba	lance		0.000.00	2,030.00
				2,030.00	2,030.0
		Electrical-l	URD		
29-Jan-22 To	SUP-Shubham E	nterprises Journal  Being amt credited to Shubha towards purchase of Electrica SE/21-22/1953 dt.17-1-22 Po /191017 scan id.95441	als agaisnt inv no.	7,675.00	
				7,675.00	
Ву	Closing Ba	lance			7,675.0
				7,675.00	7,675.0
		EOY-Audit Fees	Payable		
31-Mar-22 B	y Audit Fees	Journal	JOU/11764		41,300.0
	,	Being audit fees provision for	the year 21-22		,
					41,300.00
То	Closing Ba	lance		41,300.00	
				41,300.00	41,300.00
		EOY-Electricity Bil	lls Payable		
13-Aug-21 B	y OE-Electricity Su	pply  Being Electricity Payable to To Service No:090513233 (CT No.090513233)  Lift, Swimming Pool, Street Lift, Security Room, Club House, In period 05.07.2021 to 07.08.20	Meter Clubhouse, ights, Bores, RO Plant) for the		31,985.0
23-Aug-21 To	Bank-Yes Bank-00	9788700001123 Payment cH nO 565397 being an amt of towards electricity charges for 07.21 to 07.08.21		31,985.00	
16-Sep-21 B	y OE-Electricity Su	pply Journal  Being amount payable to TSS electricity charges via service 112606769) CT Metre 112606 of september 2021	no.,090513233 (		33,269.0

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 151 **Particulars Debit** Credit Date Vch Type Vch No. **EOY-Electricity Bills Payable** (Continued) 16-Sep-21 To Bank-Yes Bank-009788700001123 Payment PAY/10011 33,269.00 Being cheque issued to TSSPDCL towards electricity charges service no.090513233 ( 112606769) CT Meter 112606769 Chqno: -535403 14-Oct-21 By **OE-Electricity Supply** Journal JOU/11216 57,927.00 Being amt payable to TSSPDCL towards Electricity charges vide service no.090513233 (CT mtr no.112606769) for the month of Oct 2021 To Bank-Yes Bank-009788700001123 Payment PAY/10016 57,927.00 Being chq no.535409 issued to TSSPDCL towards Electricity Charges vide service no. 090513233(CT Meter 112606769) for the month of Oct 2021 24-Nov-21 To Bank-Yes Bank-009788700001123 Payment PAY/10020 58,693.00 Chq no:-137365 Being chq issued to Tsspdcl towards Electricity charges customer service no:-0905-13233 Journal By **OE-Electricity Supply** JOU/11316 58,693.00 Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769 from 16.11.2021 9-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10126 58,693.00 Being chq Dishonoured 14-Dec-21 By OE-Electricity Supply Journal JOU/11422 56,456.00 Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769 16-Dec-21 To Bank-Yes Bank-009788700001123 PAY/10033 1.15.149.00 Ch.no 137383 Being Cheque issued to TSSPDCL towards Electricity charges for the month of Oct and Nov 2021 12-Jan-22 To Bank-Yes Bank-009788700001123 Payment PAY/10050 87,451.00 Chq no.143183 issued toTSSPDCL towards payment of electricity charges for the month of Dec'21 Journal By **OE-Electricity Supply** JOU/11534 87,451.00 Being amt payable to TSSPDCL towards electricity charges customer no.090513233 CT Meter 112306769 & Customer no.340913692 CT Common Meter 3,84,474.00 3,84,474.00 **GST Expenses** 31-Mar-22 To Input CGST 6% Journal JOU/11763 5,036.66 Being transferred

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 152 **Particulars Debit** Credit Date Vch Type Vch No. **GST Expenses** (Continued) 5,036.66 Closing Balance Ву 5,036.66 5,036.66 5,036.66 **INCOME - Banquet Hall** 4-Jun-21 By Silver Oak Villa LLP Journal JOU/10692 1,000.00 amt collected on behalf of association Journal 18-Jun-21 By Silver Oak Villa LLP JOU/10776 1,000.00 amt collected on behalf of association Journal 30-Jun-21 By Silver Oak Villa LLP JOU/10795 2,000.00 amt collected on behalf of association 8-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10024 1,000.00 towards banquet hall booking againt recpt no. 103075 from villa no.48 29-Sep-21 By Bank-Yes Bank-009788700001123 REC/10047 2,000.00 Being amt recd towards banquet hall booking from villa no.6 recpt no. 5-Oct-21 By Bank-Yes Bank-009788700001123 Receipt REC/10054 2.000.00 Being amt received 6-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10088 1,000.00 Chq no.011723 received from villa no.60 towards maintenance amt against receipt no. 101022 15-Nov-21 By Bank-Yes Bank-009788700001123 Receipt REC/10095 1,000.00 Being amt recd towards Banquet Hall from villa no.81 against recpt no.101087 13-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10131 2,000.00 Being amt recd from villa no81 Receipt 16-Dec-21 By Bank-Yes Bank-009788700001123 REC/10137 1,000.00 Being amt recd from villa no62 towards MMC against recpt no.101089 29-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10154 2.000.00 Being Banquet Hall rent received from villa no. 81 (Jyothi) against recpt no.103004 18-Jan-22 By Silver Oak Villa LLP JOU/11538 2,000.00 amt collected on behalf of association Journal 22-Jan-22 By Silver Oak Villa LLP JOU/11546 1,000.00 amt collected on behalf of association 20-Feb-22 By Bank-Yes Bank-009788700001123 Receipt REC/10210 1,000.00 Being amt recd from villa no.11 towards Banquet Hall booking against ref no. 205191823651 receipt NO.103052 20,000.00 То **Closing Balance** 20,000.00 20,000.00 20,000.00

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 153 **Particulars Debit** Vch Type Vch No. Credit Date **Input CGST 6%** 15-Feb-22 To SUP-Reflections Electricals (P) Ltd. Purchase PUR/10016 121.80 Being the amount credited to Reflections electrical Pvt Ltd electrical material against Inovice No.4116 dt-15-02.2022 scan Id No 97766 31-Mar-22 By GST Expenses Journal JOU/11763 121.80 Being transferred 121.80 121.80 Input CGST 9% Purchase 26-Nov-21 To SUP-Prime Power Services Private Limited PUR/10006 774.28 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097 To SUP-Prime Power Services Private Limited PUR/10007 915.25 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098 20-Dec-21 To SP-Pranav Electronics PUR/10008 49.50 Being amt payable to Pranav Electronics towards AC Service Charges of club house **To SP-Pranav Electronics** Purchase PUR/10009 49.50 Being amt payable to Pranav Electronics towards AC Service Charges of club house To SP-Pranav Electronics Purchase PUR/10010 49.50 Being amt payable to Pranav Electronics towards AC Service Charges of club house To SP-Pranav Electronics Purchase PUR/10011 49.50 Being amt payable to Pranav Electronics towards AC Service Charges of club house To SP-Pranav Electronics Purchase PUR/10012 49.50 Being amt payable to Pranav Electronics towards AC Service Charges of club house 9-Feb-22 To Sup-Emandi Enterprises Purchase PUR/10014 459.00 Being the amount credit to emandi enterprises twds printing Hoarding inv Ino.EE21-22/245 31-Mar-22 By GST Expenses Journal JOU/11763 2,396.03 Being transferred 2.396.03 2.396.03 Input SGST 6% 15-Feb-22 To SUP-Reflections Electricals (P) Ltd. Purchase PUR/10016 121.80 Being the amount credited to Reflections electrical Pvt Ltd electrical material against Inovice No.4116 dt-15-02.2022 scan Id No 97766

dger Accou Date		: 1-Apr-21 to 31-l	Vch Type		Vch No.	Debit	Credi
Date		. u. i.ou.u. o		000T 00/		200.0	0.00.
			Input	SGST 6%	(Continued)		
31-Mar-22	Ву	GST Expenses		Journal	JOU/11763		122.80
			Being transferre	ed			
						121.80	122.80
•	To	Closing Bal	ance			1.00 <b>122.80</b>	122.80
						122.00	122.00
				Input SGS	T 9%		
26-Nov-21	То	SUP-Prime Power Service	es Private Limited	Purchase	PUR/10006	774.28	
			-		ne Power Services		
			Pvt Ltd towards against invoice i		undry purchases 2 dt:-09.08.2021		
			po no:-79255 dt				
	То	SUP-Prime Power Service	es Private Limited	Purchase	PUR/10007	915.25	
			-		e Power Services		
			Pvt Ltd towards against invoice i	•			
			po no:-79256 dt				
20-Dec-21	То	SP-Pranav Electro	onics	Purchase	PUR/10008	49.50	
			Being amt paya				
			towards AC Ser	vice Charges	of club house		
	То	SP-Pranav Electro		Purchase	PUR/10009	49.50	
			Being amt paya towards AC Ser				
	То	SP-Pranav Electro		Purchase	PUR/10010	49.50	
	10	Of 4 fullar Electric	Being amt paya			49.30	
			towards AC Ser				
	То	SP-Pranav Electro	onics	Purchase	PUR/10011	49.50	
			Being amt paya				
	_	CD Duamas Elastin	towards AC Ser	_		40.50	
	То	SP-Pranav Electro	onics Being amt paya	Purchase ble to Pranav	PUR/10012	49.50	
			towards AC Ser				
9-Feb-22	То	Sup- Emandi Ente	erprises	Purchase	PUR/10014	459.00	
			Being the amou		mandi enterprises p.EE21-22/245		
31-Mar-22	Bv	GST Expenses	3	Journal	JOU/11763		2,396.03
	_,		Being transferre	ed			2,000.00
						2,396.03	2,396.03
						·	
				Interest on	TDS		
31-Mar-22	То	Interest on TDS P	-	Journal	JOU/11769	1,739.00	
			Being interest o	n tds for delay	payment		
	_	Ole I E				1,739.00	. =
	Ву	Closing Bal	ance			1 720 00	1,739.00
						1,739.00	1,739.00

Date		Particulars	Vch Type		Vch No.	Debit	Cred
				rest on TDS P			
04.14 00	_	luture to a TDO	inter				4 700 0
31-Mar-22	Ву	Interest on TDS	Being interest o	Journal n tds for delay pa	JOU/11769 avment		1,739.0
			<b>3</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,739.0
	То	Closing Bal	ance			1,739.00	1,739.0
						1,739.00	1,739.0
			- I	Membership F			
1 Apr 21	D.	CUST-Flat No-11 Sur	-	Journal	JOU/10004		50.0
1-Αμ1-21	БУ	OGGI-Hat NO-11 Gu	Being the amount membership fee	nt debited to cus			50.0
	Ву	CUST-Flat No-12	Abay Sekhar	Journal	JOU/10006		50.
			Being the amou membership fee		stomer twds		
	Ву	CUST-Flat No-13 Sha	<del>-</del>	Journal	JOU/10008		50.
			Being the amou membership fee		stomer twas		
	Ву	CUST-Flat No-14 Mr		Journal	JOU/10011		50.
			Being the amou membership fee		lul khader twds		
	Ву	CUST-Flat No-15 Jaganadha		Journal	JOU/10015		50.
			Being the amou membership fee		stomer twas		
	Ву	CUST-Flat No-16 Cl	nakrapani Reddy	Journal	JOU/10018		50.
	·		Being the amou membership fee		stomer twds		
	Ву	CUST-Flat No-17 Surya		Journal	JOU/10021		50.
			Being the amou membership fee		omer		
	Ву	CUST-Flat No-18-		Journal	JOU/10025		50.
			Being the amous mmership fee	nt debited to cus	stomer twds		
	Bv	CUST-Flat No-19 \$	•	Journal	JOU/10028		50.
	-,		Being the debite fee	d to customer tw	rds membership		<b>5</b> 6.
	Ву	CUST-V.No 02 Mr.	Suresh	Journal	JOU/10037		50.
	·		Being the amou membership fee		stomer twds		
	Ву	CUST Flat No.3 Ka	arnati Suresh	Journal	JOU/10040		50.
			Being the amou membership fee		stomer twds		
	Ву	CUST-Flat No.4 E F		Journal	JOU/10042		50.
			Being the amou membership fee		stomer twds		
	Ву	CUST-Flat No-5 M		Journal	JOU/10044		50.
			Being the amou	nt debited to cus	stomer twds		

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 156 **Particulars Debit** Credit Date Vch Type Vch No. Membership Fee (Continued) 1-Apr-21 By CUST-Flat No-6 P Anandhan Journal JOU/10046 50.00 Bieng the amount debited to customer twds membership fee By CUST-Flat No-7 Takurjitendra Singh JOU/10050 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-8 Adharsh JOU/10053 50.00 Being the amount debited to customers twds membership fee By CUST-Flat No-22 Varun Naidu Journal JOU/10060 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No.24Sujatha/ T Shanker JOU/10063 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10067 50.00 Being the membership fees debited to customers By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10071 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-28 Sankati Santhaiah JOU/10074 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-33-Y Maheshwara & Y Srilatha .lournal JOU/10078 50.00 Beng the amount debited to customer twds membership fees By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/10081 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-35 S.T Venkateshwara JOU/10084 50.00 Being the amount debited to customer twds membership fee .lournal By CUST-Flat No-36 Satish Kumar JOU/10087 50.00 Being the amount debited to customer twds Membership fee Journal JOU/10090 By CUST-Flat No-37 Y Sudheer 50.00 Being the amount debitd to customer twds membership fees By CUST-Flat No-38 Uddagiri Thanooja JOU/10093 50.00 Being the amount debited to customer twds mebership fee By CUST-Flat No-39 Manogna Mustial JOU/10096 50.00 Being the amount debited to customer twds membership fees

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 157 **Particulars Debit** Credit Date Vch Type Vch No. Membership Fee (Continued) 1-Apr-21 By CUST-Flat No-40 Mureleshwar Rao Journal JOU/10100 50.00 Being the amount debited to customer twds mebership fees By CUST-Flat No-41 Bezavada Lavanya JOU/10103 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao JOU/10106 50.00 Being the amount debited to customer account twds membership feee By CUST-Flat No-43 Shaik Abdul Raheem Journal JOU/10109 50.00 Being the amount debited to customers twds membership fee By CUST-Flat No-44 Gera Sandeep JOU/10112 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-45-Sangani Sadaiah JOU/10115 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-47 Makithala Pandu Goud Journal JOU/10118 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-48 K Srinivas JOU/10120 50.00 Being the membership fee debited to customer Journal By CUST-Flat No-51 S Praveen Kumar JOU/10127 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-52 Mrs. Srivalli JOU/10128 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-53 K G Venkaiah JOU/10131 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-54 Vishwanathan JOU/10134 50.00 Being the amount debited to coustmer towds mebership fees By CUST-Flat No-55 Maheswaran JOU/10137 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-56 Tangirala Ramgopal JOU/10139 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-57 Chandra Sekhar Journal JOU/10142 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-59 Kiran Kumar JOU/10147 50.00 Being the membership fee amount debited to customer

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 159 **Particulars Debit** Credit Date Vch Type Vch No. Membership Fee (Continued) 1-Apr-21 By CUST-Flat No-81 Mr. Jyothi Journal JOU/10192 50.00 Being the amount debited to customer twds mebership fee By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/10195 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-86 Pradeep Kumar JOU/10198 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/10201 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-88 Manmohan Raj JOU/10204 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-89 Surya Prathap Singh JOU/10207 50.00 Being the mebership fee amount debited to customer By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/10211 50.00 Being the amount debited to customer twds mebership fee By CUST-Flat No.92 Mahalakshmi JOU/10214 50.00 Being the mebership fee amount debited to customer By CUST-Flat No-85-Mr. K Akshay .lournal JOU/10219 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-23 Praveen Kumar Journal JOU/10221 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-49 P G Prakash Rao JOU/10222 50.00 Being the amount debited to membership fee By CUST-Flat No-75 J Chandrakanth JOU/10224 50.00 Being the amount debited to customer towds membership fee Journal By CUST-Flat No-20chimpana Ramesh JOU/10250 50.00 2-Apr-21 By CUST-Flat No- 21 Ramakrishna JOU/10267 50.00 Being the membership fees received by sov on behalf of sowa By CUST-Flat No-27 Tangirala Ramakrishna Journal JOU/10271 50.00 Being the amount debited to customer twds membership fees JOU/10275 By CUST-Flat No-50 Summit 50.00 Being the amount debited to customer twds membership fee

: 1-Apr-21 to 31-Mar-22 Page 160 Ledger Account **Particulars Debit** Vch Type Vch No. Credit Date Membership Fee (Continued) 2-Apr-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/10278 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10281 50.00 Being the amount debited to customer twd membership fee 3-Apr-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/10453 50.00 Being the amount debited to customer twds membership fee 4-Apr-21 By CUST-Flat No-9 Veerash Journal JOU/10457 50.00 Being the membership amount received by sov on behalf of sowa JOU/10463 10-Apr-21 By CUST-Flat No-10 K RAVI 50.00 Being the amount debited to customer twds membership fees By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/10509 50.00 Being the amount debited to customer twds membership fees Journal By CUST-Flat No-74 Bathini Ravi JOU/10523 50.00 Being the amount debited to customer twds membership fee By CUST-Flat No-90 Prabhavathi Praksa Rao JOU/10539 50.00 Being the amount debited to customer twds mebership fee 11-Apr-21 By CUST-Flat No-46 Bala Krishna .lournal JOU/10545 50.00 Being the membership fees amount debited to customer 13-May-21 By CUST-Flat No-94 Raj Mogli Journal JOU/10668 50.00 Being the membership fee amount debited to customer By CUST-Flat No-95-Purushotham .lournal JOU/10670 50.00 Being the membership fee amount debited to customer 1-Sep-21 By CUST-Flat No-99 4A Kiran Kumar JOU/11022 50.00 Being the amount debited to customer twsds membership fee By CUST-VIKRAM KUMAR-99-3A Journal JOU/11024 50.00 Being the amount debited to customer twds membership fee 1-Dec-21 By CUST-Flat No 82 Modi Properties Pvt Ltd Journal JOU/11339 50.00 Being the amount debited to customer twds membership fee .lournal 31-Mar-22 By CUST-Flat No-62 Suresh Kumar JOU/11765 50.00 Being membership fee receivable By CUST-Flat No-93 Kusuma Kumari JOU/11766 50.00 Being membership fee receivable

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 161 **Particulars Debit** Credit Date Vch Type Vch No. Membership Fee (Continued) 31-Mar-22 By CUST-Flat No-99 3B Priyanka Bandela Journal JOU/11767 50.00 Being membership fee receivable By CUST-Flat No-99 4B Maha Laxmi JOU/11768 50.00 Being membership fee receivable 4,750.00 To Closing Balance 4.750.00 4,750.00 4,750.00 **Oc-United Security Services** Journal 12-Aug-21 By **OE-Security Charges** JOU/10989 62,370.00 Being amount credited to united secuirty services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21 14-Aug-21 To Bank-Yes Bank-009788700001123 Payment PAY/10001 63,270.00 chq no:-535396 Being chq issued to United Security services charges towards security charges bill no:-USS/26/21 DT:-31.07.2021 11-Sep-21 By OE-Security Charges JOU/11103 62,370.00 Being amount debted to United security services towards secuirty charges against invoice no:-USS/34/21 DT";-01.08.2021 To Bank-Yes Bank-009788700001123 PAY/10009 61.470.00 cha no:-Being chq issued to united secuirty services towards secuirty charges bill no:- USS/34/21 DT:-1.08.2021 14-Oct-21 By **OE-Security Charges** Journal JOU/11215 62,370.00 Being amt credited to United Security Services towards security charges against inv no.USS /42/21 dt.30-9-21 To Bank-Yes Bank-009788700001123 Payment PAY/10014 62,370.00 Being chg no.535410 issued to United Security Services towards Security charges against inv no.USS/42/21 dt.30-9-21 JOU/11313 24-Nov-21 By **OE-Security Charges** 62,370.00 Being amount credited to united security services towards security charges agaisnt bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21 To Bank-Yes Bank-009788700001123 PAY/10017 62,370.00 chq no:-137361 Being chq issued to United security charges against bill no:-USS/50/21 DT:-31.10.2021 For the month of oct-21 Journal 1-Dec-21 By **OE-Security Charges** JOU/11330 62,370.00 Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 162 **Particulars Debit** Vch No. Credit Date Vch Type **Oc-United Security Services** (Continued) 2-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10028 62,370.00 Chq no:-137375 Being cheque issued to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021 8-Jan-22 By **OE-Security Charges** JOU/11466 63,187.00 Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21 To Bank-Yes Bank-009788700001123 Payment PAY/10045 63,187.00 Chq no:-143181 Being cheque issued to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21 Journal 11-Feb-22 By **OE-Security Charges** JOU/11646 62,370.00 Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22 To Bank-Yes Bank-009788700001123 Payment PAY/10067 62,370.00 Chq no.137385 issued to United Security Services towards security charges for the month of Jan'22 bill no.USS/86/22 28-Feb-22 By OE-Security Charges JOU/11652 64,415.00 Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb-22 16-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10079 64,415.00 Chq no.510474 Being the amount issued to united security Services twds security charges against inv No.USS/99/22. 31-Mar-22 By **OE-Security Charges** JOU/11751 63,597.00 Being the amount credit to united security serivces twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022 5,01,822.00 5,65,419.00 **Closing Balance** То 63,597.00 5,65,419.00 5,65,419.00 OE-Electricity Supply 2-Apr-21 To Silver Oak Villa LLP Journal JOU/10430 28.860.00 electricity charges for silver oak owners association Journal 19-Jun-21 To Silver Oak Villa LLP JOU/10778 1,03,063.00 electricity supply .lournal 17-Jul-21 To Silver Oak Villa LLP JOU/10890 67.732.00 electrrical supply

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 163 **Particulars Debit** Credit Date Vch Type Vch No. **OE-Electricity Supply** (Continued) 13-Aug-21 To EOY-Electricity Bills Payable Journal JOU/10991 31,985.00 Being Electricity Payable to TSSPDCL for Service No:090513233 (CT Meter Clubhouse, Lift, Swimming Pool, Street Lights, Bores, Security Room, Club House, RO Plant) for the period 05.07.2021 to 07.08.2021 16-Sep-21 To EOY-Electricity Bills Payable JOU/11107 33,269.00 Being amount payable to TSSPDCL towards electricity charges via service no.,090513233 ( 112606769) CT Metre 112606769 for the month of september 2021 14-Oct-21 To EOY-Electricity Bills Payable Journal JOU/11216 57,927.00 Being amt payable to TSSPDCL towards Electricity charges vide service no.090513233 (CT mtr no.112606769) for the month of Oct 2021 24-Nov-21 To EOY-Electricity Bills Payable Journal JOU/11316 58,693.00 Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769 from 16.11.2021 14-Dec-21 To EOY-Electricity Bills Payable Journal JOU/11422 56,456.00 Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905 -13233 CT Meter 112606769 12-Jan-22 To EOY-Electricity Bills Payable JOU/11534 87,451.00 Being amt payable to TSSPDCL towards electricity charges customer no.090513233 CT Meter 112306769 & Customer no.340913692 CT Common Meter 15-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10069 69,624.00 Chqno.143184 issued to TSSPDCL towards electricity charges for the month of Jan'22 agaisnt service no.0905 13233 CT meter no. 112606769 To Bank-Yes Bank-009788700001123 Payment PAY/10070 15,365.00 Chg no.143185 issued to TSSPDCL towards electricity Bill (CT Common Meter) for the month of Jan'22 service no.340913692 Ct common meter no.112595136 19-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10081 65,674.00 Chqno.510480 issued to electricity bill for the month of feb-22 twds CT Meter No.112606769 20-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10082 12,493.00 chg no.510482issued to TSSPDCL twds electrical charges for the month of feb-22 meter No.112595136 6,88,592.00 **Closing Balance** By 6,88,592.00

6,88,592.00

6,88,592.00

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

Ledger Account		: 1-Apr-21 to 31-Mar-22					Page 164
Date		Particulars	Vch Type		Vch No.	Debit	Credit
			OE-M	Misc. Expense	s		
1-Dec-21	То	Open Card K,Purs	hotham  Being amt payable  security gate -1.	Journal towards recharg	JOU/11332 re of	131.00	
	То	Open Card K,Purs			JOU/11333 nical towars	2,835.00	
	То	Open Card K,Purs	·	Journal towards purchas		250.00	
11-Dec-21	То	Bank-Yes Bank-009	78870001123 Chq no:-137380 Be BALAYA Towards of nov-21 as per A NO:011810011010 CODE:ANDB0000	Garbage lifting s /C )360BIFSC		3,500.00	
20-Dec-21	То	SUP-Priyanka Prin	ters Chq no.137384 iss towards Stationery inv no.497 dt.3-12-	& Plastic Sticke		7,000.00	
	То	Open Card K,Purs	hotham Being amt payable of Sri Nagabhusha arranged for vaccir	nam Mess towai		2,600.00	
	То	Open Card K,Purs	hotham  Being amt payable  purchase of kinley  plates,sprite for vac	water bottles,wa		522.00	
27-Dec-21	То	Bank-Yes Bank-009	788700001123  Chq no.143175 iss  AGENCIES Toward jan to dec as per but detailes enclosed.	ds internet charg	es month of	4,500.00	
30-Dec-21	То	Bank-Yes Bank-009	788700001123 Chq no:-340382 Be BALAYA Towards of Dec-21	• .		3,500.00	
10-Jan-22	То	Bank-Yes Bank-009	r788700001123 chq no:-340387 Be towards scaverge s clening of club hou enclosed	salary month of L	Dec-21	1,000.00	
29-Jan-22	То	SUP-Celestial Busi	ness Solutions  Being amt credited  Solutions towards    RFID Cards) again  28-12-21 Po no.82  94861	ourchase of Stat st inv no.CBS/21	ionery ( 1-22/058 dt.	30,208.00	
10-Mar-22	То	Bank-Yes Bank-009	7 <b>88700001123</b> chq no.510479 isst garbage ligting sala			4,000.00	

Page 165 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **OE-Misc. Expenses** (Continued) 10-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10075 500.00 chq no 510478 isssued to J.Ramesh towards scavenger salary month of feb-2022 as per detailes enclosed. 20-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10083 2,360.00 chq no.510484 issued to CELESTIAL BUSINESS SOLUTIONS boom barrier service charges as per detailes enclosed. 31-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10086 4,000.00 Being online amount neft to ORSU BALAYA towards garabage lifting charges month of march-22 To Bank-Yes Bank-009788700001123 Payment PAY/10087 500.00 Being online amount neft to J ramesh towards skyvenger salaray month of march 2022 as per detailes enclsoed. 67,406.00 **Closing Balance** By 67,406.00 67,406.00 67,406.00 **OE-Misc. Services** Journal 1-Dec-21 To Open Card K, Purshotham JOU/11331 1,600.00 Being amt payable towards Gym equipment thread mill service charges for the period 25-11 -21 1,600.00 **Closing Balance** By 1,600.00 1,600.00 1,600.00 **OE-Plumbing & Electrician Expenses** 2-Apr-21 To Silver Oak Villa LLP .lournal JOU/10390 4,500.00 being amt paid to giridhar agaisnt plumber & electricity charges paid To Silver Oak Villa LLP Journal JOU/10391 3,000.00 being amt paid to giridhar agaisnt plumber & electricity charges paid To Silver Oak Villa LLP JOU/10393 6,649.00 amt paid to giridhar against plumbing and electrician charges To Silver Oak Villa LLP JOU/10410 6,000.00 online paid to amar, murali agaisnt plumber & electrician works To Silver Oak Villa LLP JOU/10413 9,000.00 neft to giridhar against electrician & plumbing charges To Silver Oak Villa LLP JOU/10419 6,000.00 neft to giridhar agaisnt plumbing & electrican ехр

2-Apr-21 To Silver Oak Villa

Journal			
	JOU/10775	4,500.00	
iridhar Journal	JOU/10803	3,600.00	
		92,349.00	00.040.00
е		92,349.00	92,349.00 <b>92,349.00</b>
OERD-Consumables, Repairs & M	aint		
Journal	JOU/10887	4,550.00	
Journal	JOU/10888	3,400.00	
e		7,950.00	7,950.00
		7,950.00	7,950.00
OE-Security Charges			
Journal eing amt neft to united security services owards security charges fornte month of an'2020 on your behalf	JOU/10226	22,400.00	
Journal eing amt neft to united security services owards security charges for the month of eb'20	JOU/10229	22,176.00	
Journal eing amt neft to united security charges fo ne month of april'20	JOU/10383 or	19,700.00	
			continued
	Journal  OERD-Consumables, Repairs & M  Journal  or pumos allied services  Journal  or pumos allied services  Journal  eing amt neft to united security services  invards security charges fornte month of  in'2020 on your behalf  Journal  eing amt neft to united security services  invards security charges for the month of  ib'20  Journal  eing amt neft to united security charges for  Journal  eing amt neft to united security charges for	OERD-Consumables, Repairs & Maint  Journal  Journal  Journal  Journal  JOU/10887  In pumos allied services  Journal  OE-Security Charges  Journal  JOU/10226  Journal  JOU/10226  Journal  JOU/10229  Journal  JOU/10229  Journal  JOU/10229  Journal  JOU/10229  Journal  JOU/10383  JOU/10383  JOU/10383  JOU/10383  JOU/10383  JOU/10383	Journal   JOU/10803   3,600.00

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

lger Accou	nι	: 1-Apr-21 to 31-Ma	II-22			Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Cred
			OE-Security Charges	(Continued)		
2-Apr-21	То	Silver Oak Villa LLP	Journal	JOU/10385	2,364.00	
·			being neft to united security sen payment paid.	vices short	,	
	То	Silver Oak Villa LLP	Journal	JOU/10387	22,400.00	
			being neft to united security sen month of may'20	vices for the		
	То	Silver Oak Villa LLP		JOU/10392	22,400.00	
			amt paid to united security service	ces		
	То	Silver Oak Villa LLP	Journal	JOU/10398	23,167.00	
			neft to united security services			
	То	Silver Oak Villa LLP	Journal	JOU/10403	23,520.00	
			neft to united security services			
	То	Silver Oak Villa LLP	Journal	JOU/10407	23,520.00	
	-		amt neft to united security service		,	
	Tο	Silver Oak Villa LLP	Journal	JOU/10415	23,520.00	
	10		neft to united security services	000/10110	20,020.00	
	То	Silver Oak Villa LLP		JOU/10421	23,520.00	
	10	Silver Oak Villa LLF	neft to united security services	300/10421	23,320.00	
	т.	Silver Oak Ville LLD	-	1011/40405	04.077.00	
	10	Silver Oak Villa LLP	amt neft to united security servic	JOU/10425	24,677.00	
	_	Ollers Oct Mill 115			00 :	
	То	Silver Oak Villa LLP		JOU/10437	32,581.00	
			united security services			
	То	Silver Oak Villa LLP		JOU/10441	35,280.00	
			amt paid to united security service	ces		
	То	Silver Oak Villa LLP		JOU/10444	35,280.00	
			amt neft to security services			
8-May-21	То	Silver Oak Villa LLP	Journal	JOU/10590	61,600.00	
			united security services			
8-Jun-21	То	Silver Oak Villa LLP	Journal	JOU/10703	66,780.00	
			united security services			
8-Jul-21	То	Silver Oak Villa LLP	Journal	JOU/10805	63,000.00	
	-		united secuirty services		,	
12-Aug-21	Tο	TDS-1% Contract	Journal	JOU/10989	63,000.00	
, wy-21	10	. 20 . ,0 00:111100	Being amount credited to united services towards invoice no:-US	secuirty SS/26/21	00,000.00	
			DT:31.07.2021 For the month of	July 21		
11-Sep-21	То	TDS-1% Contract	Journal	JOU/11103	63,000.00	
			Being amount debted to United s services towards secuirty charge invoice no:-USS/34/21 DT";-01.0	es against		
14-Oct-21	Tο	TDS-1% Contract	Journal	JOU/11215	63,000.00	
·	. 5	· · · · · · · ·	Being amt credited to United Sec		55,555.55	
			towards security charges agains /42/21 dt.30-9-21	-		

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

edger Account	: 1-Apr-21 to 31-Ma	ar-22			Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credi
		OE-Security Charges	(Continued)		
24-Nov-21 To	TDS-1% Contract	Journal	- JOU/11313	63,000.00	
24-1100-21 10	155-176 Contract	Being amount credited to united services towards security charge no:- USS/50/21 DT:-31.10.2021 of oct-21	l security es agaisnt bill	63,000.00	
1-Dec-21 T <sub>0</sub>	TDS-1% Contract	Journal  Being amount credited to United Services towards security charge invoice no:-USS/62/21 dt:-30.11.	es against	63,000.00	
8-Jan-22 T <sub>0</sub>	TDS-1% Contract	Journal  Being amount credited to United Services towards security charge invoice no:-USS/73/21 dt:-31-12	es against	63,826.00	
11-Feb-22 To	TDS-1% Contract	Journal  Being amount credited to United Services towards security charge invoice noUSS/86/22 dt.31-1-22 of jan'22	es against	63,000.00	
28-Feb-22 To	TDS-1% Contract	Journal  Being amount credited to United Services towards security charge invoice .no.USS/99/22 for the mo	es against	65,066.00	
31-Mar-22 To	TDS-1% Contract	Journal  Being the amount credit to united serivces twds security chrges vid UUS/112/22 dt 31.03 2022		64,239.00	
Dv	Closing Balar	200		11,19,016.00	11 10 016 00
Ву	Closing Balan	106		11,19,016.00	11,19,016.00 <b>11,19,016.00</b>
		OE-Suspense Ac	count		
2-Apr-21 To	Silver Oak Villa LLP		JOU/10449	61,343.00	
Ву	Closing Balar	ace		61,343.00	61,343.00
Бу	Glooming Datas	100		61,343.00	61,343.00
		OE-Swimming Pool Mainten	ance Charges		
2-Apr-21 To	Silver Oak Villa LLP		JOU/10251	14,000.00	
То	Silver Oak Villa LLP		JOU/10396 inst swimming	6,071.00	
То	Silver Oak Villa LLP	Journal neft to maddala pandu against s maintenance charges	JOU/10399 wimming pool	14,000.00	

**Silver Oak Welfare Association** : 1-Apr-21 to 31-Mar-22 Ledger Account Page 169 **Particulars Debit** Vch No. Credit Date Vch Type **OE-Swimming Pool Maintenance Charges** (Continued) 2-Apr-21 To Silver Oak Villa LLP Journal JOU/10404 14,000.00 neft to maddala pandu against swimming pool maintenance charges Journal To Silver Oak Villa LLP JOU/10416 14,000.00 amt neft to maddala pandu against swimming pool maintenance charges To Silver Oak Villa LLP .lournal JOU/10423 14,000.00 neft to maddala pandu agaisnt swimming pool maintenance charges To Silver Oak Villa LLP Journal JOU/10429 14.000.00 amt neft to abhi & jemi faciliites for swimming pool maintenance exp To Silver Oak Villa LLP JOU/10435 14,000.00 abhi jem & facilities for swimming pool maintenance Journal To Silver Oak Villa LLP JOU/10442 14,000.00 abhi jem and facilities management for swimming pool maintenance Journal To Silver Oak Villa LLP JOU/10448 14,000.00 amt paid to abhi jem and facilities 10-May-21 To Silver Oak Villa LLP Journal JOU/10662 14,000.00 abhi jem facilities Journal 17-Jun-21 To Silver Oak Villa LLP JOU/10774 14,000.00 abhi jem facilitues 7-Jul-21 To Silver Oak Villa LLP Journal JOU/10802 14,000.00 abhi jem facilities Journal 31-Mar-22 To Provision for Expenses JOU/11770 14,000.00 Being March 22 Provision To OEUD-Consumables, Repairs & Maint Journal JOU/11771 49,000.00 Being transferred 2,37,071.00 **Closing Balance** Ву 2,37,071.00 2,37,071.00 2,37,071.00 **OEUD-Consumables, Repairs & Maint** Journal 8-Jan-22 To SP-Abi and Jemi Facilities Management JOU/11468 14,000.00 Being amount credited to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-016 dt:-01.1. 22 22-Jan-22 To Bank-Yes Bank-009788700001123 Payment PAY/10052 4,300.00

> Being chq no.340394 issued to N Nagaraju towards gate light lighting done for villa 73 & generator connection done for villa no.69

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 170 **Particulars Debit** Credit Vch No. Date Vch Type **OEUD-Consumables, Repairs & Maint** (Continued) Journal 22-Jan-22 To SP-Summit Sales LLP JOU/11545 2,643.00 Being amt credited to SSLLP towards purchase of Computer peripherals agaisnt inv no.21133 dt.23-12-21 Po no.83831 dt.22-12-21 scan id. 94172 Journal 29-Jan-22 To SP-Summit Sales LLP JOU/11549 10,294.00 Being amt credited to SSLLP towards purchase of Computer Peripherals agianst inv no.21405 dt.10-1-22 Po no.84347 dt.10-1-22 scan id. 95320 11-Feb-22 To SP-K.Giridhar Journal JOU/11641 7,250.00 Being amt credited to Giridhar towards plumbing & electrician charges for the month of Jan'22 agaisnt inv no.013 dt.31-1-22 To SP-Abi and Jemi Facilities Management JOU/11642 14,000.00 Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Jan'22 against inv no.021 dt.1-2-22 28-Feb-22 To SP-K.Giridhar JOU/11653 7,800.00 Being the amount credit to K giridhar twds plumber and electrican charges inv No.014 Journal 3-Mar-22 To SP-Abi and Jemi Facilities Management JOU/11682 14,000.00 Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25 31-Mar-22 By OE-Swimming Pool Maintenance Charges Journal JOU/11771 42,000.00 Being transferred 74,287.00 42,000.00 Ву **Closing Balance** 32,287.00 74,287.00 74,287.00 **OEUD- Fogging Work** 11-Feb-22 To TDS-1% Contract JOU/11643 15,640.00 Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21 18-Feb-22 To TDS-1% Contract Journal JOU/11649 12,020.00 Being amt credited to Ravi Shankar towars Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22 23-Mar-22 To TDS-1% Contract JOU/11748 5,240.00 Being amount credited to Y ravi shankar twds fogging work aganist bill No.729 32,900.00 Ву **Closing Balance** 32,900.00

32,900.00

32,900.00

To Silver Oak Villa LLP

Silver Oak Welfare Association : 1-Apr-21 to 31-Mar-22 Ledger Account Page 171 **Particulars Debit** Credit Date Vch Type Vch No. **OEUD-Gardening Services** 1-Apr-21 To Silver Oak Villa LLP .lournal JOU/10228 17,672.00 being amt neft tom ravi shankar ... garden maintenance for the year of jan'20 To Silver Oak Villa LLP JOU/10230 19,404.00 being amt neft to ravi shankar towards garden maintenance for the month of feb'20 2-Apr-21 To Silver Oak Villa LLP JOU/10252 17,709.00 amt paid to rai shanker agaisnt gardeing charges To Silver Oak Villa LLP Journal JOU/10382 19,453.00 being amt neft to ravi shanker gardening services for the month of april'20 To Silver Oak Villa LLP JOU/10395 18,834.00 amt paid to ravi shanker agaisnt gardenign charges To Silver Oak Villa LLP Journal JOU/10397 20,426.00 amt paid to ravi shanker agaisnt gardening charges To Silver Oak Villa LLP Journal JOU/10402 20,580.00 neft to ravi shanker agaisnt gardening charges To Silver Oak Villa LLP JOU/10408 31,164.00 chq issued to ravi shanker against garden maintenance charges To Silver Oak Villa LLP JOU/10411 31,164.00 neft to ravi shanker agaisnt gardening charges To Silver Oak Villa LLP JOU/10420 29,082.00 neft to ravi shanker agaisnt gardening charges To Silver Oak Villa LLP Journal JOU/10427 30,029.00 amt neft to ravi shanker agasint garden maintenance To Silver Oak Villa LLP Journal JOU/10438 33,164.00 amt neft to ravi shanker agasint gardening services To Silver Oak Villa LLP Journal JOU/10439 31,164.00 amt neft to ravi shanker agasint gardening services To Silver Oak Villa LLP Journal JOU/10446 31,164.00 amt paid to ravi shanker agaisnt gardening charges 8-May-21 To Silver Oak Villa LLP Journal JOU/10588 36,111.00 ravi shankar Journal 25-May-21 To Silver Oak Villa LLP JOU/10674 7,100.00 fogging work done exp

Journal

fogging work done exp

JOU/10675

16.150.00

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 172 **Particulars Debit** Credit Vch No. Date Vch Type **OEUD-Gardening Services** (Continued) 15-Jun-21 To Silver Oak Villa LLP Journal JOU/10773 51,550.00 ravi shanker 8-Jul-21 To Silver Oak Villa LLP Journal JOU/10804 48,160.00 ravi shanker To Silver Oak Villa LLP Journal JOU/10807 6,300.00 fogging work done ravi shanjer 12-Aug-21 To SP-Y.Ravi Shankar PUR/10001 48,160.00 Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21 11-Sep-21 To SP-Y.Ravi Shankar Purchase PUR/10002 48,160.00 Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021 18-Sep-21 By Silver Oak Villa LLP JOU/11109 7,100.00 fogging work 13-Oct-21 To SP-Y.Ravi Shankar Purchase PUR/10003 51,061.00 Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21 8-Jan-22 To TDS-2% Contract JOU/11465 49,950.00 Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec 11-Feb-22 To TDS-1% Contract .lournal JOU/11645 48,720.00 Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22 3-Mar-22 To TDS-1% Contract Journal JOU/11681 45,939.00 Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714

 By
 Closing Balance
 8,54,309.00
 7,100.00

 8,47,209.00
 8,54,309.00
 8,54,309.00

JOU/11770

45,939.00

## **OEUD-House Keeping Services**

1-Apr-21 To **Silver Oak Villa LLP** Journal JOU/10231 19,368.00

31-Mar-22 To Provision for Expenses

being chq issued to Rajani towards house keeping charges for the month of jan'20

Journal

Being March 22 Provision

2-Apr-21 By **Silver Oak Villa LLP** Journal JOU/10381 19,368.00

house keeping charges retunred

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

dger Account	ι	: 1-Apr-21 to 31	I-Mar-22				Page 173
Date		Particulars	Vch Type	)	Vch No.	Debit	Cred
			OEUD-Hous	se Keeping Services	(Continued)		
2-Apr-21 T	<u>_</u> 0	Silver Oak Villa I	LLP	Journal	— JOU/10384	25,558.00	
_	Ü		being neft to	o rajani towards house kee the month of april'20		20,000.00	
Т	0	Silver Oak Villa l	LLP	Journal	JOU/10386	3,000.00	
				o giridhar agaisnt house ke the month of march'20	eeping		
Т	О	Silver Oak Villa l		Journal	JOU/10388	28,560.00	
			being neft to may	o rajani against for the mo	nth of		
T	0	Silver Oak Villa I		Journal	JOU/10394	28,747.00	
			amt paid to i charges	rajani against house keepi	ing		
T	0	Silver Oak Villa I		Journal	JOU/10401	28,245.00	
			-	i house keeping charges			
Т	0	Silver Oak Villa I		Journal	JOU/10405	28,657.00	
			charges	a services agaisnt house	keeping		
T	0	Silver Oak Villa I		Journal	JOU/10406	29,332.00	
			-	i agaisnt house keeping ch			
T	0	Silver Oak Villa I		Journal	JOU/10409	29,988.00	
			charges	Rajani against house keep			
T	0	Silver Oak Villa I		Journal	JOU/10412	31,022.00	
			keeping cha	ras services against hous rges	e		
Т	0	Silver Oak Villa I		Journal	JOU/10414	29,988.00	
			-	i against house keeping ex			
Т	0	Silver Oak Villa I		Journal	JOU/10422	29,988.00	
			-	i agaisnt house keeping ch			
Т	0	Silver Oak Villa I		Journal	JOU/10424	7,200.00	
			charges	ıiridhar agaisnt house kee <sub>l</sub>	ping		
Т	_ 0	Silver Oak Villa I	•	Journal	JOU/10426	31,956.00	
,	,			ajani against house keepii		2.,000.00	
Т	0	Silver Oak Villa I	LLP	Journal	JOU/10436	30,316.00	
				anai agaisnt avr associatio		,	
Т	0	Silver Oak Villa I	LLP	Journal	JOU/10440	30,971.00	
•				ajani against house keepii		,	
			charges				
Т	0	Silver Oak Villa I		Journal	JOU/10445	30,971.00	
			amt paid to i charges	rajani against house keepi	ing		
8-May-21 T	0	Silver Oak Villa l	LLP	Journal	JOU/10589	32,904.00	
			rajani				
8-Jun-21 T	0	Silver Oak Villa l		Journal	JOU/10702	31,550.00	
			rajani				

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 174 **Particulars** Debit Credit Date Vch Type Vch No. **OEUD-House Keeping Services** (Continued) 8-Jul-21 To Silver Oak Villa LLP Journal JOU/10806 34,372.00 rajani 12-Aug-21 To TDS-1% Contract Journal JOU/10987 7,200.00 Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07. 2021 for the month of july'21 To TDS-2% Contract Journal JOU/10988 32,609.00 Being amount credited to k.rajini towards Housekeeping charges against Invoice dt:-31. 07.2021 11-Sep-21 To TDS-2% Contract Journal JOU/11102 33,314.00 Being amount debited to k,rajini towards housekeeping charges (pan no;-ASEPR1186L) DT:-31.08.2021 14-Oct-21 To TDS-2% Contract Journal JOU/11214 33,354.00 Being amt credited to Rajini towards House 24-Nov-21 To TDS-2% Contract To TDS-2% Contract To Bank-Yes Bank-0097 To Bank-Yes Bank-0097

			Keeping charges	s for the month		
24-Nov-21	То	TDS-2% Contract	Being chq issued keeping charges the month of nov	s bill no:-651 dt:-		48,160.00
	То	TDS-2% Contract	Being amount cr house keeping o DT:-31.10.2021	harges pan no:	-ASEPR1156L	33,666.00
	То	Bank-Yes Bank-0097	<b>88700001123</b> Chq no.137368 i against Expert S 21	•		1,500.00
	То	Bank-Yes Bank-0097	88700001123 chq no.137366 i bonus agaisnt S of Nov 21			750.00
1-Dec-21	То	TDS-2% Contract	Being amount cr towards house k invoice no:-668	eeping charges		48,160.00
	То	TDS-2% Contract	Being amount cr house keeping c -ASEPR1186L c	harges against		44,065.00
2-Dec-21	То	SP-Abi and Jemi Facilitie	es Management Being amount cr Management tov maintanance age 2021	wards swimming	g pool	7,000.00

**Silver Oak Welfare Association** Ledger Account : 1-Apr-21 to 31-Mar-22 Page 175 **Particulars Debit** Credit Vch No. Date Vch Type **OEUD-House Keeping Services** (Continued) 27-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10040 750.00 chq no.535412 issued to Balamani towards bonus agaisnt Shreya Services for the month of dec21 28-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10041 1,500.00 Chq no.535413 issued to Manip towards House Keeping Charges 30-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10043 1,500.00 Chq no.340383 issued to Manip towards bonus against Expert Securities for the month of dec21 8-Jan-22 To TDS-2% Contract Journal JOU/11467 44,066.00 Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-31-12-21 12-Jan-22 To Bank-Yes Bank-009788700001123 Payment PAY/10051 750.00 Chq no.340384 issued to Manip Balamani towards House keeping Services 11-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10058 500.00 Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of dec pending amount To Bank-Yes Bank-009788700001123 PAY/10059 500.00 Chq no.340399 issued to J.Ramesh towarsds skyvenger salary month of jan-22as per detailes enclosed. .lournal To TDS-1% Contract JOU/11644 41,950.00 Being amount credited to K Rajini towards house keeping charges for the month of Jan'22 To Bank-Yes Bank-009788700001123 Payment PAY/10068 4,000.00 Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of Jan -2022. 28-Feb-22 To TDS-1% Contract Journal JOU/11651 42,655.00 Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L 31-Mar-22 To TDS-1% Contract Journal JOU/11752 39,936.00 Being the amount cerdit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022

By **OE-Swimming Pool Maintenance Charges**Seing transferred

Journal

JOU/11771

7,000.00

By Closing Balance 10,10,578.00 26,368.00 9,84,210.00 10,10,578.00 10,10,578.00

**OE-Water Supply** 

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 176 **Particulars** Vch Type **Debit** Credit Vch No. Date **OE-Water Supply** (Continued) 2-Apr-21 To Silver Oak Villa LLP Journal JOU/10389 35,932.00 cha issued to manjeera water supply To Silver Oak Villa LLP JOU/10400 35,932.00 chq issued to manjeera water supply 71,864.00 **Closing Balance** Βv 71,864.00 71,864.00 71,864.00 **OIE-Repairs & Maintenance-Equipment** 20-Dec-21 To SP-Pranav Electronics PUR/10008 550.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house Purchase To SP-Pranav Electronics PUR/10009 550.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house To SP-Pranav Electronics Purchase PUR/10010 550.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house To SP-Pranav Electronics PUR/10011 550.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house Purchase To SP-Pranav Electronics PUR/10012 550.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house 31-Mar-22 To CONJBDW-Anirudh Dhal Journal JOU/11773 11,200.00 Being transferred 13,950.00 **Closing Balance** By 13,950.00 13,950.00 13,950.00 **OIE -Rounding Off** 13-Oct-21 By OEUD-Gardening Services PUR/10003 0.39 Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21 26-Nov-21 To SUP-Prime Power Services Private Limited PUR/10006 0.36 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097 To SUP-Prime Power Services Private Limited Purchase PUR/10007 0.01 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 177 **Particulars** Vch Type **Debit** Vch No. Credit Date **OIE -Rounding Off** (Continued) 15-Feb-22 To SUP-Reflections Electricals (P) Ltd. Purchase PUR/10016 0.40 Being the amount credited to Reflections electrical Pvt Ltd electrical material against Inovice No.4116 dt-15-02.2022 scan Id No 97766 0.77 0.39 Ву **Closing Balance** 0.38 0.77 0.77 Open Card K, Purshotham 1-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10025 7,866.00 chq no:-137371 Being chq issued to K, purshotham towards expenses card By OE-Misc. Services Journal JOU/11331 1,600.00 Being amt payable towards Gym equipment thread mill service charges for the period 25-11 -21 By OE-Misc. Expenses Journal JOU/11332 131.00 Being amt payable towards recharge of security gate -1. By OE-Misc. Expenses Journal JOU/11333 2,835.00 Being amt payable to SM Mechatronical towars SPPT for the period 30-10-21 By OE-Misc. Expenses JOU/11334 250.00 Being amt payable towards purchase of mobile charger for security gate phone purpose 20-Dec-21 By SP-Pranav Electronics JOU/11424 3,245.00 Being amt payable to K purshotham on behalf of Pranav electronics against inv no, 002NAQB115428,001NALJ132080, 001NAKM132061002, NAMS115051, 002NAUT115006 DT.1-12-21 By OE-Misc. Expenses .lournal JOU/11425 2,600.00 Being amt payable to K Purshotham on behalf of Sri Nagabhushanam Mess towards lunch arranged for vaccine drive By OE-Misc. Expenses JOU/11426 522.00 Being amt payable to K Purshotham towards purchase of kinley water bottles, water glass, plates, sprite for vaccination drive 27-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10039 3,317.00 Chq no.143176 issued to Purshotham towards Open Card Expenses 11,183.00 11,183.00

## PARTNER-Tejal Modi

## **Silver Oak Welfare Association**

Date	Particulars	Vch Type		Vch I	No.	Debit	Cred
			R-Tejal Modi	-			
20-Jul-21 By	Bank-Yes Bank-0097		Receipt received from Te		EC/10001		50,000.0
							50,000.0
То	Closing Balar	nce				50,000.00	
						50,000.00	50,000.0
		PI	umbing GST	18%			
8-Jan-22 To	SUP-Praful Sanitary	<b>/</b> Being amt crediton plumbing agains 82847 dt.22-11-2	t inv no.773 dt 2	itary towards 25-11-21 PO n	JR/10013 o.	3,991.00	
	_					3,991.00	
Ву	Closing Bala	nce				3,991.00	3,991.0 <b>3,991.0</b>
			repaid Expens				
31-Mar-22 To	SUP-Otis Elevator Compa	_	Journal		)U/11774	18,695.00	
		Being transferred					
То	Sundry Purchases	GST 18%  Being transferred	Journal d	JC	)U/11775	6,770.37	
						25,465.37	
Ву	Closing Balar	nce				25,465.37	25,465.3 <b>25,465.3</b>
						25,405.57	23,403.3
		Ē	Profit & Loss	A/c			
31-Mar-22 By	Reserves	Being transferred	Journal d	JC	)U/11776		6,44,981.2
							6,44,981.2
То	Closing Balar	nce				6,44,981.24 <b>6,44,981.24</b>	6,44,981.2
						0,11,001121	0,11,00112
		PROMORD-Bro	ouchers, Flyer	rs & Station	ery		
9-Feb-22 To	Sup- Emandi Enter	orises Being the amour twds printing Hos		ndi enterprises	JR/10014 S	5,100.00	
	<b>.</b>					5,100.00	
Ву	Closing Bala	nce				5,100.00	5,100.0 <b>5,100.</b> 0
		Prov	ision for Expe	enses			

: 1-Apr-21 to 31-Mar-22 Page 179 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **Provision for Expenses** (Continued) 59,939.00 **Closing Balance** 59,939.00 To 59,939.00 59,939.00 Reserves Journal 31-Mar-22 To Profit & Loss A/c JOU/11776 6,44,981.24 Being transferred 6,44,981.24 Ву **Closing Balance** 6,44,981.24 6,44,981.24 6,44,981.24 **REVENUE-Corpus Fund** Journal 1-Apr-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/10001 30,000.00 Being the corpus fund deposited By CUST-Flat No-11 Suneetha Chowdary JOU/10003 30,000.00 Being the amount debited to customer twds coprus fund By CUST-Flat No-12 Abay Sekhar .lournal JOU/10005 30.000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-13 Shaik Sikindarmeerja Journal JOU/10007 30,000.00 Being the amount debited to customer twds corpusfund By CUST-Flat No-14 Mr. Abdul Khader P Journal JOU/10010 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-15 Jaganadha Raviteja Palagummi .lournal JOU/10014 30.000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-16 Chakrapani Reddy Journal JOU/10017 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/10020 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-18- Mr Kanakarao Journal JOU/10024 30,000.00 Being the customer amount debited twds corpusfund By CUST-Flat No-19 Sankar Karthik Journal JOU/10027 30,000.00 Being the amount debited to customer twds corpusfund By CUST-Flat No-20chimpana Ramesh JOU/10031 30,000.00 being the amount debited to customer twds corpus fund

: 1-Apr-21 to 31-Mar-22 Page 180 Ledger Account **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE-Corpus Fund** (Continued) 1-Apr-21 By CUST-Flat No-10 K RAVI Journal JOU/10033 30,000.00 Being the amount debited to customer twds corpus fund Journal JOU/10036 By CUST-V.No 02 Mr.Suresh 30,000.00 Being corpus fund transfered By CUST Flat No.3 Karnati Suresh Journal JOU/10038 30,000.00 Being corpus fund received By CUST-Flat No.4 E Prabhakar Reddy JOU/10041 30,000.00 Being the amount debited to customer twds corpus fund Journal JOU/10043 By CUST-Flat No-5 Mrs Usha Rani. 30,000.00 Being the amount debited to customer twds corpusfund Journal By CUST-Flat No-6 P Anandhan JOU/10045 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-7 Takurjitendra Singh Journal JOU/10049 30,000.00 being the amount debited to customer twd corpus fund Journal JOU/10052 By CUST-Flat No-8 Adharsh 30,000.00 being the amount debited to customer twds corpus funs Journal By CUST-Flat No- 21 Ramakrishna JOU/10058 30,000.00 Being the amount debited to customer twds corpus fund Journal JOU/10059 By CUST-Flat No-22 Varun Naidu 30,000.00 Being the amount debited to customer twd corpus fund By CUST-Flat No.24Sujatha/ T Shanker Journal JOU/10062 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/10066 30,000.00 Being the amount debited to customer account twds corpus fund By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10070 30,000.00 Being the amount debited to customer twds corpus fund Journal JOU/10073 By CUST-Flat No-28 Sankati Santhaiah 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/10077 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-34 Ravikanthi Vittal JOU/10080 30,000.00 Being the amount debited to customer twds corpus fund

: 1-Apr-21 to 31-Mar-22 Page 181 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE-Corpus Fund** (Continued) 1-Apr-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/10083 30,000.00 Being the amount debited to customer twds corpus fund' By CUST-Flat No-36 Satish Kumar Journal JOU/10086 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-37 Y Sudheer JOU/10089 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/10092 30.000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-39 Manogna Mustial JOU/10095 30,000.00 Being the amount debited to customer twds corpusfund By CUST-Flat No-40 Mureleshwar Rao JOU/10099 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-41 Bezavada Lavanya Journal JOU/10102 30,000.00 being the amount debited to customer twds corpus fund By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/10105 30,000.00 Being the amount debited to customer account twds corpus fund By CUST-Flat No-43 Shaik Abdul Raheem .lournal JOU/10108 30,000.00 Being the amount debited to custoemr twds corpus fund By CUST-Flat No-44 Gera Sandeep Journal JOU/10111 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-45-Sangani Sadaiah JOU/10114 30,000.00 Being the amount debited to customer twds corpus fund .lournal By CUST-Flat No-47 Makithala Pandu Goud JOU/10117 30,000.00 Being the corpus fund debited to customer account Journal By CUST-Flat No-48 K Srinivas JOU/10119 30,000.00 Being the amount debited to customer twds corpus fund' By CUST-Flat No-49 P G Prakash Rao Journal JOU/10122 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-51 S Praveen Kumar JOU/10124 30.000.00 Being the amount debited to customer twds

corpus fund

: 1-Apr-21 to 31-Mar-22 Page 182 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE-Corpus Fund** (Continued) Journal 1-Apr-21 By CUST-Flat No-52 Mrs. Srivalli JOU/10126 30,000.00 Being the amount debited to customrs twds corpus funs By CUST-Flat No-53 K G Venkaiah Journal JOU/10130 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-54 Vishwanathan JOU/10133 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-55 Maheswaran JOU/10136 30.000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-56 Tangirala Ramgopal JOU/10138 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-57 Chandra Sekhar JOU/10141 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-58 Anuradha JOU/10144 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-59 Kiran Kumar JOU/10146 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No- 60 Satyanarayana Yaasa .lournal JOU/10149 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-62 Suresh Kumar Journal JOU/10151 30,000.00 Being the amount debited to customer twdscorpus fund By CUST-Flat No-63 T B L N Pawan Phani .lournal JOU/10155 30,000.00 Being the amount debited to customer twd corpus fund Journal By CUST-Flat No-64 Raghupathi Reddy JOU/10156 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-65 Nagaraju Journal JOU/10158 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-66 Venu Madhav Journal JOU/10161 30,000.00 Being the amount debitd to customer twds corpus fund .lournal By CUST-Flat No 67 G Gayathri JOU/10163 30.000.00 Being the corpus fund amount debited to customer

Page 183 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE-Corpus Fund** (Continued) Journal 1-Apr-21 By CUST-Flat No-68 Sarkar Amit JOU/10166 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-69 Ramesh Ilandul JOU/10168 30,000.00 Being the amount debited to custome twds corpus fund Journal By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/10171 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10173 30.000.00 Being the amount debited to customer twds corpus fund' By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/10176 30,000.00 Being the corpus fund amount debited to customer By CUST-Flat No-73 Sri Ramoju Vijay Sena JOU/10179 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/10181 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-78 Rajesh Paul Journal JOU/10184 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-79 MVSR Ravi Kanth Journal JOU/10186 30,000.00 Being the amount debited to customer twd corpus fund By CUST-Flat No-81 Mr. Jyothi Journal JOU/10191 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/10194 30,000.00 Being the amount debited to customer twds corpus fund .lournal By CUST-Flat No-86 Pradeep Kumar JOU/10197 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/10200 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-88 Manmohan Raj JOU/10203 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-89 Surya Prathap Singh JOU/10209 30.000.00 Being the amount debited to customer twds corpus fund

: 1-Apr-21 to 31-Mar-22 Page 184 Ledger Account **Particulars Debit** Credit Vch No. Date Vch Type **REVENUE-Corpus Fund** (Continued) Journal 1-Apr-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/10210 30.000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No.92 Mahalakshmi Journal JOU/10213 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-93 Kusuma Kumari JOU/10216 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-94 Raj Mogli JOU/10217 30.000.00 Being the corpus fund amount debited to customer By CUST-Flat No-85-Mr. K Akshay Journal JOU/10218 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-23 Praveen Kumar JOU/10220 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-75 J Chandrakanth Journal JOU/10223 30.000.00 Being amt receivable from villa 75 towatds corpus fund, membership fee & MMC against recpt no 109007(1-3-21 to 31-12-21) 2-Apr-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/10270 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-50 Summit .lournal JOU/10274 30,000.00 Being the amount debited to customer twds corpus fund Journal By CUST-Flat No-76 Kanth Krishnna JOU/10277 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja JOU/10280 30,000.00 Being the amount debited to customer twds sov on behalf of sowa 4-Apr-21 By CUST-Flat No-9 Veerash JOU/10456 30.000.00 being the amount debited to customer twds corpus fund 10-Apr-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/10508 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-74 Bathini Ravi Journal JOU/10522 30,000.00 Being the amount debited to customer twds corpus fund By CUST-Flat No-90 Prabhavathi Praksa Rao Journal JOU/10538 30.000.00 Being the amount debited to customer twds corpus fund

Date	ınt	: 1-Apr-21 to 31-I	Vch Type		Vch No.	Debit	Page 185 Cred
Date		r ai ticulai s			-	Debit	Cleu
			REVENUE-0	Corpus Fund	(Continued)		
11-Apr-21	Ву	CUST-Flat No-46	Bala Krishna Being the corpus	Journal fund debited to d	JOU/10544 ustomer		30,000.00
13-May-21	Ву	CUST-Flat No-95-	Purushotham  Being the amount  corpus fund	Journal t debited to custo	JOU/10669 mer twds		30,000.00
1-Sep-21	Ву	CUST-VIKRAM KU	JMAR-99-3A  Being the amount corpus fund	Journal t debited to custo	JOU/11023 mer twds		30,000.00
10-Sep-21	Ву	CUST-Flat No-99	<b>4A Kiran Kumar</b> Being the amoun corpus fund	Journal t debited to custo	JOU/11101 mer twsds		30,000.00
1-Oct-21	Ву	CUST-Flat No-99 3B	Priyanka Bandela Being the amoun corpus fund	Journal t debited to custo	JOU/11132 mer twds		30,000.0
10-Oct-21	Ву	CUST-Flat No-99	<b>4B Maha Laxmi</b> Being the amount corpus fund	Journal t debited to custo	JOU/11211 me twds		30,000.0
1-Dec-21	Ву	CUST-Flat No 82 Modi	Properties Pvt Ltd  Being the amount corpus fund	Journal t debited to custo	JOU/11338 mer twds		30,000.0
10-Mar-22	Ву	CUST-Flat No-80 Pa	ttan Yousuf Khan Being the amoun corpus fund	Journal t debited to custo	JOU/11742 mer twds		30,000.0
_	_	Olasina Dal					28,50,000.00
	To	Closing Bal	ance			28,50,000.00 28,50,000.00	28,50,000.00
			DEVENIII	E -Maintance F	Possints		
1-Apr-21	Ву	CUST-Flat No-10		Journal	JOU/10002		9,900.00
	Ву	CUST-Flat No-13 Sha	ik Sikindarmeerja Being the mmc re to march-20 1650		JOU/10009 Ty oct -2019		9,900.00
	Ву	CUST-Flat No-14 M	r. <b>Abdul Khader P</b> Being the mmc al oct -2019 to marc		JOU/10012 for the month		9,900.0
	Ву	CUST-Flat No-14 M	r.Abdul Khader P Being the mmc re	Journal eceivable for the i	JOU/10013 Ty 2020 to21		19,800.0
	Ву	CUST-Flat No-15 Jaganadh	a Raviteja Palagummi \Being the mmc r to march-2020	Journal eceivable for the	JOU/10016 fy oct-2019		9,900.0
	Ву	CUST-Flat No-16 C	hakrapani Reddy Being the mmc a	Journal	JOU/10019		9,900.0

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 186 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 1-Apr-21 By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/10022 6,600.00 Being the MMC recievable for the FY dec-19 to march 2020 4 months JOU/10023 By CUST-Flat No-17 Surya Venkateswara Rao 19,800.00 Being the mmc amount receivable for the fy 2020 to 2021 .lournal By CUST-Flat No-18- Mr Kanakarao JOU/10026 9,900.00 Being the mmc amount recevable for the fy oct 2020 to march-2021 By CUST-Flat No-19 Sankar Karthik JOU/10029 9.180.00 Being the mmc receiveable for the fy jan-2020 to march-2020 By CUST-Flat No-19 Sankar Karthik JOU/10030 36,720.00 Being the MMC amount receivable for the fy 2020 to 2021 Journal By CUST-Flat No-20chimpana Ramesh JOU/10032 19,800.00 Being the mmc amount receivable for the fy APRIL-2020 TO MARCH-2021 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/10034 9.900.00 Towards MMC Reciveble from Customer for the FY oct -2019- march-20 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/10035 19,800.00 Being the mmc receivable for the FY april--2020 -2021 By CUST Flat No.3 Karnati Suresh .lournal JOU/10039 9,900.00 Being monthly maintenance charges receivable for the period of Oct 2019 to Mar 2020 of rupees 1650/-per month By CUST-Flat No-6 P Anandhan JOU/10047 9,900.00 Being the MMC amount receivable for the fy oct -2019 to 2020 (i e each month 1650/-6month only) By CUST-Flat No-6 P Anandhan Journal JOU/10048 19,800.00 Being the MMC amount receivable for the fy 2020 to 2021 By CUST-Flat No-7 Takurjitendra Singh JOU/10051 9,900.00 Being the MMC amount receivable for the fy oct 2-19 to 2020 Journal By CUST-Flat No-12 Abay Sekhar JOU/10054 19,800.00 Being the mmc receivble for the moth of oct -2020 to 2021 By CUST-Flat No-16 Chakrapani Reddy Journal JOU/10055 19,800.00 Being the mmc amount receivable for the fy 2020 to 2021 Journal By CUST-Flat No- 21 Ramakrishna JOU/10056 12,240.00 Being the mmc amount receiveable for the FY Dec-2019 to march-2020 ( 4 month permontlh 3060)

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 187 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Apr-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/10057 36,720.00 Being the mmc amount receiveable for the FY april-2020 to march-2021 Journal JOU/10061 By CUST-Flat No-22 Varun Naidu 4,950.00 Being the mmc receivable for the Fy jan-2020 to march-2020 .lournal By CUST-Flat No.24Sujatha/ T Shanker JOU/10064 3,060.00 Being the mmc amount receivable for the month march-2020 By CUST-Flat No.24Sujatha/ T Shanker Journal JOU/10065 36.720.00 Being the mmc receivable for the FY april-20 to march-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma JOH/10068 1,600.00 Being the mmc amount receivable for the month of march-2020 By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10069 19,850.00 Being the amount receiveable for the fy 2020 to 2021 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10072 1.600.00 Being the mmc amount receivable for the fy 2019- 2020 march month By CUST-Flat No-28 Sankati Santhaiah JOU/10075 1,600.00 Being the amount recievable for the fy 2019 to 2020 March 2020 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/10076 19,850.00 Being the mmc amount receivable for the FY 2020 to 2021 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/10079 8,250.00 Being the mmc amount receivable for the FY nov 20210 to march-2021 By CUST-Flat No-34 Ravikanthi Vittal JOU/10082 4,950.00 Being the mmc amount receivable for the FY 2020 to 2021 ( 3months only) Journal By CUST-Flat No-35 S.T Venkateshwara JOU/10085 18,360.00 Being the mmc amount received by sov on behalf of sowa for the Fy oct-2020 to march -2021 By CUST-Flat No-36 Satish Kumar JOU/10088 14,850.00 Being the mmc amount receivable for the fy 2020 to 2021 ( July to mar) By CUST-Flat No-37 Y Sudheer JOU/10091 9,900.00 Being the mmc amount receivable for the Fy 2020 to 21 ( oct to march) By CUST-Flat No-38 Uddagiri Thanooja JOU/10094 9,180.00 Being the mmc amount receivable for the Fy 2020-2021 (jan feb march)

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 188 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Apr-21 By CUST-Flat No-39 Manogna Mustial Journal JOU/10097 12.240.00 Being the mmc amount receivable for the Fy 2020 to 2021 Dec.jan feb march JOU/10098 By CUST-Flat No-40 Mureleshwar Rao 14,850.00 Beng the mmc amount receivable for the Fy 2020 to 2021 ( july to march) By CUST-Flat No-41 Bezavada Lavanya JOU/10101 3,060.00 Being the mmc amount receivable for the month of march-2020 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/10104 36.720.00 Being the mmc amount receivable for the fy 2020 to 21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/10107 21,420.00 Being the mmc amount receivable for the FY 2020 to 2021 By CUST-Flat No-43 Shaik Abdul Raheem JOU/10110 9,900.00 Being the mmc receiveable for the fy oct-2020 to march-21 By CUST-Flat No-45-Sangani Sadaiah Journal JOU/10113 3.300.00 Being the mmc amount receivable for the FY 2020 to 21 (two months only) By CUST-Flat No-47 Makithala Pandu Goud JOU/10116 18,360.00 Being the mmc amount receivable foe the FY 2020 to 2021 oct to mar-21 By CUST-Flat No-48 K Srinivas JOU/10121 11,550.00 Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) each month 1650 By CUST-Flat No-49 P G Prakash Rao Journal JOU/10123 15,300.00 Being the mmc amount receivable for the Fy 2020 to 2021 By CUST-Flat No-51 S Praveen Kumar JOU/10125 9,900.00 Beig the mmc amount receivable for the fy 2020 to 2021( oct to march) .lournal By CUST-Flat No-52 Mrs. Srivalli JOU/10129 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 (oct to march) By CUST-Flat No-53 K G Venkaiah Journal JOU/10132 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 (oct to mar-) By CUST-Flat No-54 Vishwanathan .lournal JOU/10135 15,300.00 Being the mmc amount receivable for the fy 2020 to 2021 ( nov to march) By CUST-Flat No-56 Tangirala Ramgopal JOU/10140 15,300.00 Being the mmc receivable for the FY 2020 to 2021 (nov-to march

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 189 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Apr-21 By CUST-Flat No-57 Chandra Sekhar Journal JOU/10143 18,360.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal JOU/10145 By CUST-Flat No-58 Anuradha 9,950.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal By CUST-Flat No-59 Kiran Kumar JOU/10148 12,240.00 Being the mmc amount receivable for the FY 2020 to 2021 By CUST-Flat No-62 Suresh Kumar Journal JOU/10153 4.900.00 Being the amount receivable for the FY 2020 to2021 Jan feb and march By CUST-Flat No-65 Nagaraju JOU/10160 1,650.00 Being the mmc amount receivable for the month march 2021 By CUST-Flat No 67 G Gayathri JOU/10165 12,240.00 Being the mmc amount receivable for the FY 2020 to 2021( dec to march) By CUST-Flat No-69 Ramesh llandul JOU/10170 1.650.00 Being the mmcamount receivable for the month of march -21 Journal By CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/10175 9,900.00 Being the mmc amount receivable for the FY 2020 -2021 (oct to march) By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/10178 3,300.00 being the mmc amount receivable for the Fy 2020 to 2021 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/10183 6,120.00 Being the amount mmc amount reeivable for the Fy 2020 t0 2021 (feb and march) By CUST-Flat No-79 MVSR Ravi Kanth JOU/10188 1,650.00 Beng the mmc amount receivable for the FY 2020 to 2021 ( march) By CUST-Flat No-80 Pattan Yousuf Khan JOU/10190 9,180.00 Beng the mmc amount receiveable for the FY 2020 to 2021 ( jan feb and march) By CUST-Flat No-81 Mr. Jyothi Journal JOU/10193 9,180.00 Beng the mmcamount receivable for the fy 2020 to 2021 (jan feb and mar) By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/10196 9,900.00 Being the mmc amount receivable for the fy 2020 to 2021 (oct to march) By CUST-Flat No-86 Pradeep Kumar JOU/10199 9.900.00 Being the mmc amount receivable for the FY 2020 to 2021

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 190 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Apr-21 By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/10202 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 (oct to march) By CUST-Flat No-88 Manmohan Raj JOU/10205 13,200.00 Being the mmc amount receivable for the FY 2020 to 2021 (aug to march) .lournal By CUST-Flat No-88 Manmohan Raj JOU/10206 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/10208 6.600.00 being the mmc amount receivable for the Fy 2020 to 2021 ( dec to mar-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/10212 8,250.00 Being the mmc amount receivable for the Fy 2020 to 2021 ( nov to march) By CUST-Flat No.92 Mahalakshmi JOU/10215 3,060.00 Being the mmc amount receivable for the Fy 2020 to 2021 (march) 2-Apr-21 By CUST-Flat No-11 Suneetha Chowdary JOU/10255 27,540.00 twds mmc receiveble for oct -2109 to 8mont By CUST-Flat No-12 Abay Sekhar JOU/10256 9,900.00 Being the mmc receivble for the moth of oct -2019 to 2020 By CUST-Flat No-13 Shaik Sikindarmeerja JOU/10257 19.800.00 Being the mmc receivable for the month of april -2020 to march-2021 By CUST-Flat No-15 Jaganadha Raviteja Palagummi JOU/10258 19,800.00 Being the mmc amount receivable for the FY 2020-2021 each month 1650/-By CUST-V.No 02 Mr.Suresh JOU/10259 9,900.00 Towards MMC Receiveble from Oct 2019 to Mar 2020( i.e 6 months Rs 1,650/- per month) Journal By CUST-V.No 02 Mr.Suresh JOU/10260 19.800.00 Towards MMC Receiveble from Apr 2019 to Mar 2020( 12 Months Rs 1650/- per month) By CUST Flat No.3 Karnati Suresh JOU/10261 19,800.00 Being monthly maintenance charges receivable for the period of Apr 2020 to Mar 2021 of rupees 1650/-per month By CUST-Flat No.4 E Prabhakar Reddy Journal JOU/10262 18,360.00 Being the mmc receivable for the FY oct -2019 to march-20 (i e 3060 each month) By CUST-Flat No.4 E Prabhakar Reddy JOU/10263 36,720.00 Being the mmc receivable for the FY april-2020 to march-2021(i e 12 months ecach month 3060)

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 191 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 2-Apr-21 By CUST-Flat No-5 Mrs Usha Rani. Journal JOU/10264 18,360.00 Being the mmc receivable for the FY oct -2019 to 2020 (6months mmc) By CUST-Flat No-7 Takurjitendra Singh JOU/10265 19,800.00 Being the MMC Receivable for the FY 2020 to 2021 .lournal By CUST-Flat No-8 Adharsh JOU/10266 9,900.00 Being the amount receivable for the FY oct -2019 to 2020 By CUST-Flat No-22 Varun Naidu Journal JOU/10268 19.800.00 Being the mmc receivable for the Fy april-20 to march-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/10269 19,850.00 Being the mmc amount receivable for the FY 2020-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/10272 8,200.00 Being the mmc amount receivable for the FY 2019 oct to march-2020 By CUST-Flat No-27 Tangirala Ramakrishna JOU/10273 19.850.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal By CUST-Flat No-50 Summit JOU/10276 14,850.00 Being the mmc amount receivable for the Fy 2020 to 2021 By CUST-Flat No-78 Rajesh Paul .lournal JOU/10279 11,550.00 Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10282 9.900.00 Being the mmc amount receivable for the FY 2020 to 2021(6 months) 3-Apr-21 By CUST-Flat No-11 Suneetha Chowdary JOU/10450 9,180.00 Being the mmc receiveble By CUST-Flat No-11 Suneetha Chowdary JOU/10451 6.120.00 Being the amount receiveble for themonth of may-21 to june-21 By CUST-Flat No-13 Shaik Sikindarmeerja JOU/10452 1,650.00 Being the mmc receivable for the month of april By CUST-Flat No-5 Mrs Usha Rani. Journal JOU/10454 36,720.00 Being the mmc receivable for the FY 2020 to 2021 (i e 12 month each month Rs.3060) Journal By CUST-Flat No-8 Adharsh JOU/10455 19,800.00 Being the amount receivable for the FY 2020 to 4-Apr-21 By CUST-Flat No-9 Veerash Journal JOU/10458 9,900.00 Being the mmc amount receivable for the FY oct 2019 to 2020

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 192 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 4-Apr-21 By CUST-Flat No-9 Veerash Journal JOU/10459 19,800.00 Being the MMC receivable for the Fy april -2020 to march-2021 Journal 10-Apr-21 By CUST-Flat No-10 K RAVI JOU/10464 11,500.00 Towards mmc receiveable from fy 2020 to 2021 By CUST-Flat No-14 Mr.Abdul Khader P Journal JOU/10465 1,650.00 Being the mmc recievable for the month of april -21 By CUST-Flat No-18- Mr Kanakarao Journal JOU/10466 6,600.00 Being the mmc receivable for the fy april-2021 to july-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/10467 1,650.00 Being the mmc receiveable for the month of april-21 By CUST-Flat No-6 P Anandhan Journal JOU/10468 1,650.00 Being the MMC amount receivable for the month of april-21 By CUST-Flat No-7 Takurjitendra Singh Journal JOU/10469 1,650.00 Being the MMC Receivable for the month of april-21 By CUST-Flat No-8 Adharsh .lournal JOU/10470 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-9 Veerash .lournal JOU/10471 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-17 Surya Venkateswara Rao JOU/10472 1,650.00 Being the MMC receiveable for the fy april -2021 By CUST-Flat No-19 Sankar Karthik JOU/10473 3,060.00 Being the mmc amount receivable for the month of apri -21 By CUST-Flat No- 21 Ramakrishna Journal JOU/10474 3.060.00 Being the mmc amount receivable for the month of april-2021 By CUST-Flat No-22 Varun Naidu JOU/10475 1,650.00 Being the mmc amount receivable for the month april-21 Journal By CUST-Flat No.24Sujatha/ T Shanker JOU/10476 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/10477 1,650.00 Being the amount mmc amount receivable for the month april-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/10478 1,650.00 Being the mmc amount receivable for the month of april-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 193 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Apr-21 By CUST-Flat No-27 Tangirala Ramakrishna Journal JOU/10479 1.650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/10480 1,650.00 Being the mmc amount receivable for the month of april-21 Journal By CUST-Flat No-33-Y Maheshwara & Y Srilatha JOU/10481 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/10482 1.650.00 Being the amount receivable for the month of april-22 By CUST-Flat No-35 S.T Venkateshwara JOU/10483 3,060.00 being the mmc amount receivable for the month of apil-21 By CUST-Flat No-36 Satish Kumar JOU/10484 1,650.00 Being the amount receivable for the month of april-21 By CUST-Flat No-37 Y Sudheer Journal JOU/10485 1,650.00 Being the mmc amount receivable for the month of april-2021 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/10486 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-39 Manogna Mustial .lournal JOU/10487 3,060.00 Being the mmc amount receivable for the month By CUST-Flat No-40 Mureleshwar Rao Journal JOU/10488 1,650.00 Being the mmc amount receivable for the month of apil-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/10489 3,060.00 Being the mmc amount receivable for the month of april-21 .lournal By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao JOU/10490 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-43 Shaik Abdul Raheem Journal JOU/10491 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-45-Sangani Sadaiah .lournal JOU/10492 1,650.00 being the mmc amount receivable for the month of april-21 By CUST-Flat No-47 Makithala Pandu Goud JOU/10493 3.060.00 Being the mmc amount receivable for the month of april-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 194 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Apr-21 By CUST-Flat No-48 K Srinivas Journal JOU/10494 1,650.00 being the mmc amount receivable foe the month of april-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/10495 3,060.00 Being the mmc amount receivable for the month of april-21 Journal By CUST-Flat No-50 Summit JOU/10496 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-51 S Praveen Kumar Journal JOU/10497 1.650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-52 Mrs. Srivalli JOU/10498 1,650.00 Being the mmc amount receivable for the april Journal By CUST-Flat No-53 K G Venkaiah JOU/10499 1,650.00 Being the amount mmc amount receivable for the monthe of april-21 By CUST-Flat No-53 K G Venkaiah JOU/10500 1,650.00 Being the amount mmc amount receivable for the monthe of may-21 By CUST-Flat No-54 Vishwanathan JOU/10501 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-55 Maheswaran .lournal JOU/10502 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-55 Maheswaran Journal JOU/10503 15,300.00 Being the mmc amount receivable for the FY 2020 to 2021 By CUST-Flat No-56 Tangirala Ramgopal Journal JOU/10504 3,060.00 Being the mmc receivable for the month of april Journal By CUST-Flat No-57 Chandra Sekhar JOU/10505 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-58 Anuradha Journal JOU/10506 1,650.00 Being the mmc amount receivable for the month april-21 By CUST-Flat No-59 Kiran Kumar Journal JOU/10507 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/10510 6.120.00 Being the mmc amount receiveble for the fy 2020 to 2021 (feb and march)

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 195 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Apr-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/10511 3,060.00 Being the ,mmc amount receivable for the month of april-21 By CUST-Flat No-64 Raghupathi Reddy JOU/10512 9,900.00 Being the mmc amount receivable for the FY 2020 to 2021 Journal By CUST-Flat No-63 T B L N Pawan Phani JOU/10513 8,250.00 Being the mmc amount receivable for the month of apirl-21 By CUST-Flat No-63 T B L N Pawan Phani Journal JOU/10514 1.650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-64 Raghupathi Reddy JOU/10515 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-65 Nagaraju JOU/10516 1,650.00 Being the mmc amount receivable for the month april-21 By CUST-Flat No-66 Venu Madhav Journal JOU/10517 3,060.00 being the mmc amount receivable for the month of april-21 Journal By CUST-Flat No 67 G Gayathri JOU/10518 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-69 Ramesh Ilandul .lournal JOU/10519 1,650.00 Being the mmcamount receivable for the month of april-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10520 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-72-Shiva Prasad Ravikanti .lournal JOU/10521 1,650.00 Being the mmc amount receivable for the month of april-21 .lournal By CUST-Flat No-74 Bathini Ravi JOU/10524 3,060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/10525 3,060.00 Being the amount mmc amount rceivable for the month of apil-21 By CUST-Flat No-78 Rajesh Paul Journal JOU/10526 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/10527 1.650.00 Beng the mmc amount receivable for the month of april-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 196 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 10-Apr-21 By CUST-Flat No-80 Pattan Yousuf Khan Journal JOU/10528 3,060.00 Beng the mmc amount receiveable for the month of april-21 By CUST-Flat No-80 Pattan Yousuf Khan Journal JOU/10529 3,060.00 Beng the mmc amount receiveable for the month of may-21 .lournal By CUST-Flat No-80 Pattan Yousuf Khan JOU/10530 3,060.00 Beng the mmc amount receiveable for the month of june-21 By CUST-Flat No-81 Mr. Jyothi Journal JOU/10531 3.060.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/10532 1,650.00 Being the mmc amount receivable for the FY month of april-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja JOU/10533 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-86 Pradeep Kumar Journal JOU/10534 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-87 R V L V Prasad Rao JOU/10535 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/10536 1,650.00 being the mmc amount receivable for the month of april-21 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/10537 1,650.00 being the mmc amount receivable for the month of march-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam .lournal JOU/10540 1,650.00 Being the mmc amount receivable for themonth of april-21 .lournal By CUST-Flat No.92 Mahalakshmi JOU/10541 3,060.00 Being the mmc amount receivable for the month of april-21 Journal JOU/10546 11-Apr-21 By CUST-Flat No-46 Bala Krishna 3,300.00 Being the mmc amount receivable for the FY 2020 to 2021 2 months only 30-Apr-21 By CUST Flat No.3 Karnati Suresh JOU/10559 1,650.00 Being maintenance charges of rupees 1650/receivable By CUST-Flat No.4 E Prabhakar Reddy JOU/10560 3.060.00 Being maintenance amount receivable for the period of April 2021 of 3060/-

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 197 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 30-Apr-21 By CUST-Flat No-12 Abay Sekhar JOU/10561 1,650.00 Being the mmc receivable for the month of april Journal By CUST-Flat No-15 Jaganadha Raviteja Palagummi JOU/10562 1,650.00 Being the MMC receivable for the month of april-21 .lournal By CUST-Flat No-16 Chakrapani Reddy JOU/10563 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/10564 1.650.00 Being the MMC amount receiveable for the month of april-21 By CUST-V.No 02 Mr.Suresh JOU/10565 1,650.00 Being the MMC amount receiveable for the month of april-21 By CUST-Flat No-5 Mrs Usha Rani. JOU/10566 3,060.00 Being the mmc receivable for the month of april 1-May-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/10567 3,060.00 Being the mmc amount receivable for the month of may-21 5-May-21 By CUST-Flat No-88 Manmohan Raj Journal JOU/10577 1,650.00 Being the mmc amount receivable for the month of april-21 10-May-21 By CUST-Flat No-5 Mrs Usha Rani. .lournal JOU/10591 3,060.00 Being the mmc receivable for the month of may By CUST-Flat No-6 P Anandhan Journal JOU/10592 1,650.00 Being the MMC amount receivable for the month of may-21 By CUST-Flat No-7 Takurjitendra Singh Journal JOU/10593 1,650.00 Being the MMC Receivable for the month of may-21 .lournal By CUST-Flat No-8 Adharsh JOU/10594 1,650.00 Being the mmc amount receivable for the month of may-21 Journal JOU/10595 By CUST-Flat No-9 Veerash 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-17 Surya Venkateswara Rao JOU/10596 1,650.00 Being the MMC receiveable for the fy may-21 By CUST-Flat No-19 Sankar Karthik Journal JOU/10597 3,060.00 Being the MMC Receivable for the month of may-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/10598 3,060.00 Being the mmc amount receivable for the month of may-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 198 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-May-21 By CUST-Flat No-22 Varun Naidu Journal JOU/10599 1.650.00 Being the mmc amount receivable for the month may-21 Journal By CUST-Flat No.24Sujatha/ T Shanker JOU/10600 3,060.00 Being the mmc amount receivable for the month of june-21 Journal By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10601 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10602 1.650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-27 Tangirala Ramakrishna JOH/10603 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-28 Sankati Santhaiah JOU/10604 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/10605 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/10606 1,650.00 Being the amount receivable for the month of may-21 By CUST-Flat No-35 S.T Venkateshwara .lournal JOU/10607 3,060.00 being the mmc amount receivable for the month of may-21 By CUST-Flat No-36 Satish Kumar Journal JOU/10608 1,650.00 Being the amount receivable for the month of may-21 Journal By CUST-Flat No-37 Y Sudheer JOU/10609 1,650.00 Being the mmc amount receivable for the month of may-21 Journal By CUST-Flat No-38 Uddagiri Thanooja JOU/10610 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-39 Manogna Mustial Journal JOU/10611 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-40 Mureleshwar Rao JOU/10612 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-41 Bezavada Lavanya JOU/10613 3.060.00 Being the mmc amount receivable for the month of may-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 199 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-May-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/10614 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-43 Shaik Abdul Raheem Journal JOU/10615 1,650.00 Being the mmc amount receivable for the month of may-21 .lournal By CUST-Flat No-45-Sangani Sadaiah JOU/10616 1,650.00 being the mmc amount receivable for the month of may-21 By CUST-Flat No-46 Bala Krishna Journal JOU/10617 1.650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-47 Makithala Pandu Goud JOU/10618 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-48 K Srinivas JOU/10619 1,650.00 being the mmc amount receivable foe the month of may-21 By CUST-Flat No-48 K Srinivas Journal JOU/10620 1,650.00 being the mmc amount receivable foe the month of june-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/10621 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-50 Summit .lournal JOU/10622 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-51 S Praveen Kumar Journal JOU/10623 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-52 Mrs. Srivalli Journal JOU/10624 1,650.00 Being the mmc amount receivable for the may .lournal By CUST-Flat No-53 K G Venkaiah JOU/10625 1,650.00 Being the amount mmc amount receivable for the monthe of jun-21 By CUST-Flat No-54 Vishwanathan Journal JOU/10626 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-55 Maheswaran .lournal JOU/10627 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-56 Tangirala Ramgopal JOU/10628 3.060.00 Being the mmc receivable for the month of many -21

Page 200 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-May-21 By CUST-Flat No-57 Chandra Sekhar Journal JOU/10629 3,060.00 Being the mmc amount receivable for the month of may-21 Journal JOU/10630 By CUST-Flat No-58 Anuradha 1,650.00 Being the mmc amount receivable for the month may-21 .lournal By CUST-Flat No-59 Kiran Kumar JOU/10631 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-61 Mrs. Buddha Ruthmani Journal JOU/10632 3.060.00 Being the ,mmc amount receivable for the month of may-21 By CUST-Flat No-62 Suresh Kumar JOU/10633 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-62 Suresh Kumar JOU/10634 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-63 T B L N Pawan Phani Journal JOU/10635 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/10636 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/10637 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-65 Nagaraju Journal JOU/10638 1,650.00 Being the mmc amount receivable for the month may-21 By CUST-Flat No-66 Venu Madhav .lournal JOU/10639 3,060.00 being the mmc amount receivable for the month of may-21 .lournal By CUST-Flat No 67 G Gayathri JOU/10640 3,060.00 Being the mmc amount receivable for the month of may-21 Journal JOU/10641 By CUST-Flat No-68 Sarkar Amit 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-69 Ramesh Ilandul JOU/10642 1,650.00 Being the mmcamount receivable for the month of may-21 .lournal By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/10643 3.060.00 Being the mmc amount receivable for the month april-21

Page 201 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-May-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10644 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/10645 1,650.00 Being the mmc amount receivable for the month of may-21 .lournal By CUST-Flat No-74 Bathini Ravi JOU/10646 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/10647 3.060.00 Being the amount mmc amount rceivable for the month of may-21 By CUST-Flat No-78 Rajesh Paul JOU/10648 1,650.00 Being the mmc amount receivable for the month of amy-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/10649 1,650.00 Beng the mmc amount receivable for the month of may-21 By CUST-Flat No-81 Mr. Jyothi Journal JOU/10650 3,060.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/10651 1,650.00 Being the mmc amount receivable for the FY month of may-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10652 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-86 Pradeep Kumar Journal JOU/10653 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-87 R V L V Prasad Rao JOU/10654 1,650.00 Being the mmc amount receivable for the month of may-21 Journal By CUST-Flat No-89 Surya Prathap Singh JOU/10655 1,650.00 being the mmc amount receivable for the month of may-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/10656 1,650.00 Being the mmc amount receivable for themonth of may-21 By CUST-Flat No.92 Mahalakshmi JOU/10657 3,060.00 Being the mmc amount receivable for the month of may-21 30-May-21 By CUST-Flat No-13 Shaik Sikindarmeerja JOU/10676 1.650.00 Being the mmc receivable for the month of may -21

Page 202 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-May-21 By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/10677 1,650.00 Being the MMC receivable for the month of may By CUST-Flat No-16 Chakrapani Reddy JOU/10678 1,650.00 Being the mmc amount receivable for the month of may-21 .lournal By CUST-Flat No-20chimpana Ramesh JOU/10679 1,650.00 Being the mmc receiveable for the month of may -21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/10680 1.650.00 Being the MMC amount receiveable for the month of may-21 JOU/10681 By CUST-V.No 02 Mr.Suresh 1,650.00 Being the MMC amount receiveable for the month of may-21 31-May-21 By CUST Flat No.3 Karnati Suresh JOU/10682 1,650.00 Being maintenance charges of rupees 1650/for the month of may 21 receivable By CUST-Flat No.4 E Prabhakar Reddy JOU/10683 3,060.00 Being maintenance amount receivable for the period of May 2021 of 3060/-By CUST-Flat No-12 Abay Sekhar JOU/10684 1,650.00 Being the mmc receivable for the month of may By CUST-Flat No-14 Mr. Abdul Khader P .lournal JOU/10685 1,650.00 Being the mmc receivable for the month of may 1-Jun-21 By CUST-Flat No-62 Suresh Kumar Journal JOU/10687 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/10688 3,060.00 Being the mmc amount receivable for the month of june-21 .lournal 10-Jun-21 By CUST-Flat No-5 Mrs Usha Rani. JOU/10705 3,060.00 Being the mmc receivable for the month of june Journal JOU/10706 By CUST-Flat No-6 P Anandhan 1,650.00 Being the MMC amount receivable for the month of june-21 By CUST-Flat No-7 Takurjitendra Singh JOU/10707 1,650.00 Being the MMC receivable for the month of june-21 .lournal By CUST-Flat No-8 Adharsh JOU/10708 1.650.00 Being the mmc amount receivable for the month of june-21

Page 203 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 10-Jun-21 By CUST-Flat No-9 Veerash JOU/10709 1,650.00 Being the mmc amount receivable for the month of june-21 Journal By CUST-Flat No-19 Sankar Karthik JOU/10710 3,060.00 Being the mmc amount receivable for the month of june-21 Journal By CUST-Flat No- 21 Ramakrishna JOU/10711 3,060.00 Being the mmc amount receivable for the month of jun-21 By CUST-Flat No-22 Varun Naidu Journal JOU/10712 1.650.00 Being the mmc amount receivable for the month june-21 By CUST-Flat No.24Sujatha/ T Shanker JOU/10713 3,060.00 Being the mmc amount receivable for the month of july021 By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10714 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10715 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/10716 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-28 Sankati Santhaiah .lournal JOU/10717 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/10718 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-34 Ravikanthi Vittal JOU/10719 1,650.00 Being the amount receivable for the month of june-21 .lournal By CUST-Flat No-35 S.T Venkateshwara JOU/10720 3,060.00 being the mmc amount receivable for the month of june-21 By CUST-Flat No-36 Satish Kumar Journal JOU/10721 1,650.00 Being the amount receivable for the month of june-21 By CUST-Flat No-37 Y Sudheer Journal JOU/10722 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-38 Uddagiri Thanooja JOU/10723 3.060.00 Being the mmc amount receivable for the month of june-21

Page 204 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jun-21 By CUST-Flat No-39 Manogna Mustial Journal JOU/10724 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-40 Mureleshwar Rao Journal JOU/10725 1,650.00 Being the mmc amount receivable for the month of june-21 .lournal By CUST-Flat No-41 Bezavada Lavanya JOU/10726 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/10727 3.060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-43 Shaik Abdul Raheem JOU/10728 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-45-Sangani Sadaiah JOU/10729 1,650.00 being the mmc amount receivable for the month of june-21 By CUST-Flat No-46 Bala Krishna Journal JOU/10730 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-47 Makithala Pandu Goud JOU/10731 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-49 P G Prakash Rao .lournal JOU/10732 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-50 Summit Journal JOU/10733 1,650.00 Being the mmc amount receivable for the month of jun-21 By CUST-Flat No-51 S Praveen Kumar JOU/10734 1,650.00 Being the mmc amount receivable for the month of june-21 .lournal By CUST-Flat No-52 Mrs. Srivalli JOU/10735 1,650.00 Being the mmc amount receivable for the jun-21 By CUST-Flat No-54 Vishwanathan JOU/10736 3,060.00 Being the mmc amount receivable for the month of june-21 Journal JOU/10737 By CUST-Flat No-55 Maheswaran 3,060.00 Being the mmc amount receivable for the month of jun-21 By CUST-Flat No-55 Maheswaran Journal JOU/10738 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-56 Tangirala Ramgopal JOU/10739 3,060.00 Being the mmc receivable for the month of jun -21

Page 205 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jun-21 By CUST-Flat No-57 Chandra Sekhar Journal JOU/10740 3,060.00 Being the mmc amount receivable for the month of jun-21 Journal By CUST-Flat No-58 Anuradha JOU/10741 1,650.00 Being the mmc amount receivable for the month june-21 .lournal By CUST-Flat No-59 Kiran Kumar JOU/10742 3,060.00 Being the mmc amount receivable for the month of jun-21 By CUST-Flat No- 60 Satyanarayana Yaasa Journal JOU/10743 3.060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/10744 3,060.00 Being the ,mmc amount receivable for the month of june-21 By CUST-Flat No-63 T B L N Pawan Phani JOU/10745 1,650.00 Being the mmc amount receivable for the month of jun-21 By CUST-Flat No-65 Nagaraju Journal JOU/10746 1,650.00 Being the mmc amount receivable for the month june-21 By CUST-Flat No-66 Venu Madhav JOU/10747 3,060.00 being the mmc amount receivable for the month of june-21 By CUST-Flat No-66 Venu Madhav .lournal JOU/10748 3,060.00 being the mmc amount receivable for the month of july-21 By CUST-Flat No 67 G Gayathri Journal JOU/10749 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-68 Sarkar Amit Journal JOU/10750 3,060.00 Being the mmc amount receivable for the month of june-21 .lournal By CUST-Flat No-69 Ramesh Ilandul JOU/10751 1,650.00 Being the mmcamount receivable for the month of june-21 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal JOU/10752 3,060.00 Being the mmc amount receivable for the month june-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/10753 1,650.00 Being the mmc amount receivable for the month of june-21 .lournal By CUST-Flat No-72-Shiva Prasad Ravikanti JOU/10754 1.650.00 Being the mmc amount receivable for the month of june-21

Page 206 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jun-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/10755 3,060.00 Being the mmc amount receivable for the month of june-21 Journal By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/10756 3,060.00 Being the amount mmc amount rceivable for the month of june-21 Journal By CUST-Flat No-78 Rajesh Paul JOU/10757 1,650.00 Being the mmc amount receivable for the month of jue-21 By CUST-Flat No-79 MVSR Ravi Kanth Journal JOU/10758 1.650.00 Beng the mmc amount receivable for the month of june-21 By CUST-Flat No-81 Mr. Jyothi JOU/10759 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/10760 1,650.00 Being the mmc amount receivable for the FY month of june-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10761 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-86 Pradeep Kumar Journal JOU/10762 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-87 R V L V Prasad Rao .lournal JOU/10763 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-88 Manmohan Raj Journal JOU/10764 1,650.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/10765 1,650.00 being the mmc amount receivable for the month of june-21 .lournal By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/10766 1,650.00 Being the mmc amount receivable for themonth of jun-21 By CUST-Flat No.92 Mahalakshmi Journal JOU/10767 3,060.00 Being the mmc amount receivable for the month of june-21 By CUST-Flat No-94 Raj Mogli .lournal JOU/10768 1,650.00 Being the mmc amount receivable for the month of june-21 11-Jun-21 By CUST-Flat No-74 Bathini Ravi JOU/10770 3.060.00 Being the mmc amount receivable for the month of june-21

Page 207 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-Jun-21 By CUST-Flat No-14 Mr. Abdul Khader P Journal JOU/10780 1,650.00 Being the mmc receivable for the month of june Journal By CUST-V.No 02 Mr.Suresh JOU/10781 1,650.00 Towards MMC Receiveble for the month of June 2021 Journal By CUST Flat No.3 Karnati Suresh JOU/10782 1,650.00 Being maintenance charges receivable for the month of June 2021 of rupees 1650/-By CUST-Flat No.4 E Prabhakar Reddy Journal JOU/10783 3.060.00 Being maintenance amount receivable for the period of June 2021 of 3060/-By CUST-Flat No-12 Abay Sekhar JOU/10784 1,650.00 Being the mmc receivable for the month of june -21 Journal By CUST-Flat No-13 Shaik Sikindarmeerja JOU/10785 1,650.00 Being the mmc receivable for the month of june By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/10786 1,650.00 Being the MMC receivable for the month of june-21 By CUST-Flat No-16 Chakrapani Reddy Journal JOU/10787 1,650.00 Being the mmc amount receivable for the month of june021 By CUST-Flat No-17 Surya Venkateswara Rao .lournal JOU/10788 1,650.00 Being the mmc amount receiveable for the month of june-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/10789 1,650.00 Being the mmc receiveable for the month of june-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/10790 1,650.00 Being the MMC amount receiveable for the month of june-21 Journal By CUST-Flat No-11 Suneetha Chowdary JOU/10791 3,060.00 Being the mmc recivable for the month of july 1-Jul-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/10796 3,060.00 Being the mmc amount receivable for the month of july-21 10-Jul-21 By CUST-Flat No-6 P Anandhan JOU/10811 1,650.00 Being the MMC amount receivable for the month of july-21 By CUST-Flat No-7 Takurjitendra Singh JOU/10812 1.650.00 Being the MMC Receivable for the month of july

Page 208 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 10-Jul-21 By CUST-Flat No-8 Adharsh JOU/10813 1,650.00 Being the mmc amount receivable for the month of july-21 Journal By CUST-Flat No-9 Veerash JOU/10814 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-11 Suneetha Chowdary Journal JOU/10815 3,060.00 Being the mmc receivable for the month of july -21 By CUST-Flat No- 21 Ramakrishna Journal JOU/10816 3.060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-22 Varun Naidu JOI J/10817 1,650.00 Being the mmc amount receivable for the month july-21 By CUST-Flat No.24Sujatha/ T Shanker JOU/10818 3,060.00 Being the mmc amount receivable for the month of aug21 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/10819 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10820 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-27 Tangirala Ramakrishna .lournal JOU/10821 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/10822 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha .lournal JOU/10823 1,650.00 Being the mmc amount receivable for the month of july-21 .lournal By CUST-Flat No-34 Ravikanthi Vittal JOU/10824 1,650.00 Being the amount receivable for the month of july-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/10825 3,060.00 being the mmc amount receivable for the month of july-21 By CUST-Flat No-36 Satish Kumar JOU/10826 1,650.00 Being the amount receivable for the month of july-21 By CUST-Flat No-37 Y Sudheer JOU/10827 1.650.00 Being the mmc amount receivable for the month of july-21

Page 209 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 10-Jul-21 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/10828 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-39 Manogna Mustial Journal JOU/10829 3,060.00 Being the mmc amount receivable for the month of july-21 .lournal By CUST-Flat No-40 Mureleshwar Rao JOU/10830 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/10831 3.060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao JOI J/10832 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-43 Shaik Abdul Raheem JOU/10833 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-44 Gera Sandeep Journal JOU/10834 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-45-Sangani Sadaiah Journal JOU/10835 1,650.00 being the mmc amount receivable for the month of july-21 By CUST-Flat No-46 Bala Krishna .lournal JOU/10836 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-47 Makithala Pandu Goud Journal JOU/10837 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-48 K Srinivas .lournal JOU/10838 1,650.00 being the mmc amount receivable foe the month of july-21 .lournal By CUST-Flat No-49 P G Prakash Rao JOU/10839 3,060.00 Being the mmc amount receivable for the month of july-21 Journal By CUST-Flat No-50 Summit JOU/10840 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-51 S Praveen Kumar JOU/10841 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-52 Mrs. Srivalli .lournal JOU/10842 1.650.00 Being the mmc amount receivable for the july-21 By CUST-Flat No-53 K G Venkaiah JOU/10843 1,650.00 Being the amount mmc amount receivable for the monthe of july-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 210 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 10-Jul-21 By CUST-Flat No-54 Vishwanathan Journal JOU/10844 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-56 Tangirala Ramgopal JOU/10845 3,060.00 Being the mmc receivable for the month of july -21 .lournal By CUST-Flat No-57 Chandra Sekhar JOU/10846 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-58 Anuradha Journal JOU/10847 1.650.00 Being the mmc amount receivable for the month july-21 By CUST-Flat No-59 Kiran Kumar JOU/10848 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No- 60 Satyanarayana Yaasa JOU/10849 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/10850 3,060.00 Being the ,mmc amount receivable for the month of july-21 By CUST-Flat No-62 Suresh Kumar JOU/10851 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-63 T B L N Pawan Phani .lournal JOU/10852 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/10853 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-65 Nagaraju .lournal JOU/10854 1,650.00 Being the mmc amount receivable for the month july-21 .lournal By CUST-Flat No 67 G Gayathri JOU/10855 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-68 Sarkar Amit Journal JOU/10856 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-69 Ramesh Ilandul JOU/10857 1,650.00 Being the mmcamount receivable for the month of july-21 .lournal By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/10858 3.060.00 Being the mmc amount receivable for the month july-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 211 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jul-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10859 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/10860 1,650.00 Being the mmc amount receivable for the month of july-21 .lournal By CUST-Flat No-74 Bathini Ravi JOU/10861 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/10862 3.060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/10863 3,060.00 Being the amount mmc amount receivable for the month of july-21 By CUST-Flat No-78 Rajesh Paul JOU/10864 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-79 MVSR Ravi Kanth Journal JOU/10865 1,650.00 Beng the mmc amount receivable for the month of july-21 By CUST-Flat No-80 Pattan Yousuf Khan JOU/10866 3,060.00 Beng the mmc amount receiveable for the month of july-21 By CUST-Flat No-81 Mr. Jyothi .lournal JOU/10867 3,060.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/10868 1,650.00 Being the mmc amount receivable for the FY month of july-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10869 1,650.00 Being the mmc amount receivable for the month of july-21 .lournal By CUST-Flat No-86 Pradeep Kumar JOU/10870 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/10871 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-88 Manmohan Raj JOU/10872 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-89 Surya Prathap Singh JOU/10873 1.650.00 being the mmc amount receivable for the month of july-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 212 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 10-Jul-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/10874 1,650.00 Being the mmc amount receivable for themonth of july-21 Journal By CUST-Flat No.92 Mahalakshmi JOU/10875 3,060.00 Being the mmc amount receivable for the month of july-21 Journal By CUST-Flat No-94 Raj Mogli JOU/10876 1,650.00 Being the mmc amount receivable for the month of july-21 11-Jul-21 By CUST-Flat No-5 Mrs Usha Rani. Journal JOU/10880 3.060.00 Being the mmc receivable for the month of july 30-Jul-21 By CUST-Flat No-10 K RAVI JOU/10897 1,650.00 Being the mmc receivabel for the month junly -2021 By CUST-Flat No-12 Abay Sekhar JOU/10898 1,650.00 Being the mmc receivable for the month of july By CUST-Flat No-13 Shaik Sikindarmeerja Journal JOU/10899 1,650.00 Being the mmc receivable for the month of july By CUST-Flat No-14 Mr. Abdul Khader P JOU/10900 1,650.00 Being the mmc receivable for the month of july By CUST-Flat No-15 Jaganadha Raviteja Palagummi .lournal JOU/10901 1,650.00 Being the MMC receivable for the month of july By CUST-Flat No-16 Chakrapani Reddy Journal JOU/10902 1,650.00 Being the mmc amount receivable for the month of july-21 By CUST-Flat No-17 Surya Venkateswara Rao .lournal JOU/10903 1,650.00 Being the mmc amount receiveable for the month of july-21 .lournal By CUST-Flat No-19 Sankar Karthik JOU/10904 3,060.00 Being the mmc amount receivable for the month july-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/10905 1,650.00 Being the mmc receiveable for the month of july By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/10906 1,650.00 Being the MMC amount receiveable for the month of july-21 31-Jul-21 By CUST-V.No 02 Mr.Suresh JOU/10907 1.650.00 Being maintenance charges receivablr for the month of July 21 of 1650/-

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 213 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 31-Jul-21 By CUST Flat No.3 Karnati Suresh JOU/10908 1,650.00 Being maintenance charges receivable for the month of July 2021 of rupees 1650/-By CUST-Flat No.4 E Prabhakar Reddy JOU/10909 3,060.00 Being maintenance amount receivable for the period of July 2021 of 3060/-.lournal 1-Aug-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena JOU/10910 3,060.00 Being the mmc amount receivable for the month of aug-21 6-Aug-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10917 1.650.00 Being the mmc amount received by sov on behalf of sowa 10-Aug-21 By CUST-Flat No-6 P Anandhan JOU/10919 1,650.00 Being the MMC amount receivable for the month of aug-21 By CUST-Flat No-7 Takurjitendra Singh JOU/10920 1,650.00 Being the MMC Receivable for the month of aug-21 By CUST-Flat No-8 Adharsh Journal JOU/10921 1,650.00 Being the mmc amount receivable for the month of aug-21 Journal By CUST-Flat No-9 Veerash JOU/10922 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No- 21 Ramakrishna .lournal JOU/10923 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-22 Varun Naidu Journal JOU/10924 1,650.00 Being the mmc amount receivable for the month aug-21 By CUST-Flat No.24Sujatha/ T Shanker .lournal JOU/10925 3,060.00 Being the mmc amount receivable for the month of sept-21 .lournal By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10926 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10927 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/10928 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-28 Sankati Santhaiah JOU/10929 1.650.00 Being the mmc amount receivable for the month of aug-21

Page 214 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 10-Aug-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha JOU/10930 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/10931 1,650.00 Being the amount receivable for the month of aug-21 .lournal By CUST-Flat No-35 S.T Venkateshwara JOU/10932 3,060.00 being the mmc amount receivable for the month of aug-21 By CUST-Flat No-36 Satish Kumar Journal JOU/10933 1.650.00 Being the amount receivable for the month of aug-21 By CUST-Flat No-37 Y Sudheer JOU/10934 1,650.00 Being the mmc amount receivable for the month of aug-21 Journal By CUST-Flat No-38 Uddagiri Thanooja JOU/10935 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-39 Manogna Mustial Journal JOU/10936 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-40 Mureleshwar Rao JOU/10937 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/10938 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/10939 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-43 Shaik Abdul Raheem .lournal JOU/10940 1,650.00 Being the mmc amount receivable for the month of aug-21 Journal By CUST-Flat No-44 Gera Sandeep JOU/10941 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-45-Sangani Sadaiah Journal JOU/10942 1,650.00 being the mmc amount receivable for the month of aug-21 By CUST-Flat No-46 Bala Krishna .lournal JOU/10943 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-46 Bala Krishna JOU/10944 1.650.00 Being the mmc amount receivable for the month of aug -21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 215 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) Journal 10-Aug-21 By CUST-Flat No-48 K Srinivas JOU/10945 1,650.00 being the mmc amount receivable foe the month of aug-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/10946 3,060.00 Being the mmc amount receivable for the month of aug-21 Journal By CUST-Flat No-50 Summit JOU/10947 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-51 S Praveen Kumar Journal JOU/10948 1.650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-52 Mrs. Srivalli JOU/10949 1,650.00 Being the mmc amount receivable for the aug -21 Journal By CUST-Flat No-54 Vishwanathan JOU/10950 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-55 Maheswaran Journal JOU/10951 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-56 Tangirala Ramgopal Journal JOU/10952 3,060.00 Being the mmc receivable for the month of aug By CUST-Flat No-57 Chandra Sekhar .lournal JOU/10953 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-58 Anuradha Journal JOU/10954 1,650.00 Being the mmc amount receivable for the month aug-21 By CUST-Flat No-59 Kiran Kumar .lournal JOU/10955 3,060.00 Being the mmc amount receivable for the month of aug-21 .lournal By CUST-Flat No- 60 Satyanarayana Yaasa JOU/10956 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-61 Mrs. Buddha Ruthmani Journal JOU/10957 3,060.00 Being the ,mmc amount receivable for the month of aug-21 By CUST-Flat No-62 Suresh Kumar JOU/10958 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-63 T B L N Pawan Phani JOU/10959 1.650.00 Being the mmc amount receivable for the month of aug-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 216 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Aug-21 By CUST-Flat No-64 Raghupathi Reddy JOU/10960 1,650.00 Being the mmc amount receivable for the month of aug-21 Journal By CUST-Flat No-65 Nagaraju JOU/10961 1,650.00 Being the mmc amount receivable for the month aug-21 .lournal By CUST-Flat No-66 Venu Madhav JOU/10962 3,060.00 being the mmc amount receivable for the month of aug-21 By CUST-Flat No 67 G Gayathri Journal JOU/10963 3.060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-68 Sarkar Amit JOU/10964 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-69 Ramesh Ilandul JOU/10965 1,650.00 Being the mmcamount receivable for the month of aug-21 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal JOU/10966 3,060.00 Being the mmc amount receivable for the month aug-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/10967 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-74 Bathini Ravi .lournal JOU/10968 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/10969 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas .lournal JOU/10970 3,060.00 Being the amount mmc amount reeivable for the month of aug-21 .lournal By CUST-Flat No-78 Rajesh Paul JOU/10971 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-79 MVSR Ravi Kanth Journal JOU/10972 1,650.00 Beng the mmc amount receivable for the month of aug-21 By CUST-Flat No-80 Pattan Yousuf Khan JOU/10973 3,060.00 Beng the mmc amount receiveable for the month of aug-21 By CUST-Flat No-81 Mr. Jyothi JOU/10974 3.060.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 217 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Aug-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/10975 1,650.00 Being the mmc amount receivable for the FY month of aug-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/10976 1,650.00 Being the mmc amount receivable for the month of aug-21 .lournal By CUST-Flat No-86 Pradeep Kumar JOU/10977 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/10978 1.650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-88 Manmohan Raj JOU/10979 1,650.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-89 Surya Prathap Singh JOU/10980 1,650.00 being the mmc amount receivable for the month of aug-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/10981 1,650.00 Being the mmc amount receivable for themonth of aug-21 By CUST-Flat No.92 Mahalakshmi JOU/10982 3,060.00 Being the mmc amount receivable for the month of aug-21 By CUST-Flat No-94 Raj Mogli .lournal JOU/10983 1,650.00 Being the mmc amount receivable for the month of aug-21 11-Aug-21 By CUST-Flat No-53 K G Venkaiah Journal JOU/10986 1,650.00 Being the amount mmc amount receivable for the monthe of aug-21 12-Aug-21 By CUST-Flat No-5 Mrs Usha Rani. JOU/10990 3,060.00 Being the mmc receivable for the month of aug .lournal 30-Aug-21 By CUST-Flat No-10 K RAVI JOU/11001 1,650.00 Being the mmc receivabel for the month aug-21 By CUST-Flat No-11 Suneetha Chowdary JOU/11002 3,060.00 Being the mmc receivable for the month of aug Journal By CUST-Flat No-13 Shaik Sikindarmeerja JOU/11003 1,650.00 Being the mmc receivable for the month of aug By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/11004 1,650.00 Being the MMC receivable for the month of aug By CUST-Flat No-16 Chakrapani Reddy JOU/11005 1,650.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 218 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-Aug-21 By CUST-Flat No-19 Sankar Karthik Journal JOU/11006 3,060.00 Being the mmc amount receivable for the month aug-21 Journal By CUST-Flat No-20chimpana Ramesh JOU/11007 1,650.00 Being the mmc receiveable for the month of aug By CUST-V.No01 Mrs.Mamatha/Mr.Balraj .lournal JOU/11008 1,650.00 Being the MMC amount receiveable for the month of aug-21 31-Aug-21 By CUST-Flat No-18- Mr Kanakarao Journal JOU/11013 1.650.00 Being MMC Receivable for themonth of AUG -21 Journal By CUST-V.No 02 Mr.Suresh JOU/11014 1,650.00 Towards MMC Receiveble for the month of Aug 2021 .lournal By CUST Flat No.3 Karnati Suresh JOU/11015 1,650.00 Being maintenance charges receivable for the month of Aug 2021 of rupees 1650/-By CUST-Flat No.4 E Prabhakar Reddy JOU/11016 3.060.00 Being maintenance amount receivable for the period of Aug 2021 of 3060/-By CUST-Flat No-12 Abay Sekhar JOU/11017 1,650.00 Being the mmc receivable for the month of aug By CUST-Flat No-14 Mr. Abdul Khader P .lournal JOU/11018 1,650.00 Being the mmc receivable for the month of aug By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/11019 1,650.00 Being the mmc amount receiveable for the month of aug-21 1-Sep-21 By CUST-Flat No-99 4A Kiran Kumar .lournal JOU/11026 2,430.00 6-Sep-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/11029 1,650.00 Being the mmc amount received by sov on behalf of sowa 10-Sep-21 By CUST-Flat No-6 P Anandhan JOU/11032 1,650.00 Being the MMC amount receivable for the month of sept 21 By CUST-Flat No-7 Takurjitendra Singh JOU/11033 1,650.00 Being the MMC Receivable for the month of sept-21 By CUST-Flat No-8 Adharsh Journal JOU/11034 1,650.00 Being the mmc amount receivable for the month of sep-21 By CUST-Flat No-9 Veerash JOU/11035 1,650.00 Being the mmc amount receivable for the month of sept-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 219 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Sep-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/11036 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-22 Varun Naidu Journal JOU/11037 1,650.00 Being the mmc amount receivable for the month sept-21 By CUST-Flat No.24Sujatha/ T Shanker .lournal JOU/11038 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11039 1.650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/11040 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/11041 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/11042 1,650.00 Being the mmc amount receivable for the month of sept-21 Journal By CUST-Flat No-33-Y Maheshwara & Y Srilatha JOU/11043 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-34 Ravikanthi Vittal .lournal JOU/11044 1,650.00 Being the amount receivable for the month of sept-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/11045 3,060.00 being the mmc amount receivable for the month of sept-21 By CUST-Flat No-36 Satish Kumar .lournal JOU/11046 1,650.00 Being the amount receivable for the month of spet-21 .lournal By CUST-Flat No-37 Y Sudheer JOU/11047 1,650.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11048 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-39 Manogna Mustial JOU/11049 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-40 Mureleshwar Rao JOU/11050 1.650.00 Being the mmc amount receivable for the month of sept-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 220 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Sep-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/11051 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11052 3,060.00 Being the mmc amount receivable for the month of sept-21 .lournal By CUST-Flat No-43 Shaik Abdul Raheem JOU/11053 1,650.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-44 Gera Sandeep Journal JOU/11054 3.060.00 Being the mmc amount receivable for the month of sep-21 By CUST-Flat No-45-Sangani Sadaiah JOU/11055 1,650.00 being the mmc amount receivable for the month of sept-21 By CUST-Flat No-45-Sangani Sadaiah JOU/11056 1,650.00 being the mmc amount receivable for the month of oct-21 By CUST-Flat No-46 Bala Krishna Journal JOU/11057 1,650.00 Being the mmc amount receivable for the month of sep-21 By CUST-Flat No-47 Makithala Pandu Goud Journal JOU/11058 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-48 K Srinivas .lournal JOU/11059 1,650.00 being the mmc amount receivable foe the month of sept-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/11060 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-50 Summit .lournal JOU/11061 1,650.00 Being the mmc amount receivable for the month of spet=21 .lournal By CUST-Flat No-51 S Praveen Kumar JOU/11062 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-52 Mrs. Srivalli Journal JOU/11063 1,650.00 Being the mmc amount receivable for the sept By CUST-Flat No-53 K G Venkaiah JOU/11064 1,650.00 Being the amount mmc amount receivable for the monthe of sep-21 By CUST-Flat No-54 Vishwanathan JOU/11065 3.060.00 Being the mmc amount receivable for the month of spet-21

Page 221 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Sep-21 By CUST-Flat No-55 Maheswaran Journal JOU/11066 3,060.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-56 Tangirala Ramgopal JOU/11067 3,060.00 Being the mmc receivable for the month of sept -21 .lournal By CUST-Flat No-57 Chandra Sekhar JOU/11068 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-58 Anuradha Journal JOU/11069 1.650.00 Being the mmc amount receivable for the month sept-21 Journal By CUST-Flat No-59 Kiran Kumar JOU/11070 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No- 60 Satyanarayana Yaasa JOU/11071 3,060.00 Being the mmc amount receivable for the month of sep-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/11072 3,060.00 Being the ,mmc amount receivable for the month of sept-21 By CUST-Flat No-62 Suresh Kumar JOU/11073 1,650.00 Being the mmc amount receivable for the month of spet -21 By CUST-Flat No-63 T B L N Pawan Phani .lournal JOU/11074 1,650.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11075 1,650.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-65 Nagaraju .lournal JOU/11076 1,650.00 Being the mmc amount receivable for the month spet-21 .lournal By CUST-Flat No-66 Venu Madhav JOU/11077 3,060.00 being the mmc amount receivable for the month of sept-21 By CUST-Flat No 67 G Gayathri Journal JOU/11078 3,060.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-68 Sarkar Amit Journal JOU/11079 3,060.00 Being the mmc amount receivable for the month of sep21 By CUST-Flat No-69 Ramesh Ilandul JOU/11080 1.650.00 Being the mmcamount receivable for the month of sept 21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 222 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Sep-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/11081 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/11082 1,650.00 Being the mmc amount receivable for the month of sept-21 .lournal By CUST-Flat No-74 Bathini Ravi JOU/11083 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/11084 3.060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-78 Rajesh Paul JOU/11085 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/11086 1,650.00 Beng the mmc amount receivable for the month of sept-21 JOU/11087 By CUST-Flat No-80 Pattan Yousuf Khan Journal 3,060.00 Beng the mmc amount receiveable for the month of sept-21 By CUST-Flat No-81 Mr. Jyothi JOU/11088 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani .lournal JOU/11089 1,650.00 Being the mmc amount receivable for the FY month of sept-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/11090 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-86 Pradeep Kumar JOU/11091 1,650.00 Being the mmc amount receivable for the month of sept-21 .lournal By CUST-Flat No-87 R V L V Prasad Rao JOU/11092 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-88 Manmohan Raj Journal JOU/11093 1,650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-89 Surya Prathap Singh JOU/11094 1,650.00 being the mmc amount receivable for the month of sept-21 By CUST-Flat No-90 Prabhavathi Praksa Rao JOU/11095 3.060.00 Being the mmc amount receivable for the month of sept-21

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 223 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Sep-21 By CUST-Flat No-90 Prabhavathi Praksa Rao Journal JOU/11096 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/11097 1,650.00 Being the mmc amount receivable for themonth of sept-21 .lournal By CUST-Flat No.92 Mahalakshmi JOU/11098 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-94 Raj Mogli Journal JOU/11099 1.650.00 Being the mmc amount receivable for the month of sept-21 11-Sep-21 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/11104 3,060.00 Being the mmc amount receivable for the month sept-21 13-Sep-21 By CUST-Flat No-5 Mrs Usha Rani. JOU/11105 3,060.00 Being the mmc receivable for the month of sept 14-Sep-21 By CUST Flat No.3 Karnati Suresh Journal JOU/11106 1.650.00 Being MMC amount receivable for the month of sept-21 20-Sep-21 By CUST-Flat No.4 E Prabhakar Reddy JOU/11110 3,060.00 Being maintenance amount receivable for the month of sept-21 30-Sep-21 By CUST-Flat No-18- Mr Kanakarao Journal JOU/11111 1,650.00 Being MMC Receivable for themonth of SEPT By CUST-V.No 02 Mr.Suresh Journal JOU/11112 1,650.00 Towards MMC Receiveble for the month of Sep Journal By CUST-Flat No-10 K RAVI JOU/11113 1,650.00 Being the mmc receivabel for the month sept-21 By CUST-Flat No-11 Suneetha Chowdary JOU/11114 3.060.00 Being the mmc receivable for the month of sep -21 By CUST-Flat No-12 Abay Sekhar JOU/11115 1,650.00 Being the mmc receivable for the month of sept By CUST-Flat No-13 Shaik Sikindarmeerja Journal JOU/11116 1,650.00 Being the mmc receivable for the month of sept By CUST-Flat No-14 Mr.Abdul Khader P Journal JOU/11117 1,650.00 Being the mmc receivable for the month of sept -21 By CUST-Flat No-14 Mr. Abdul Khader P JOU/11118 1,650.00 Being the mmc receivable for the month of oct -21

: 1-Apr-21 to 31-Mar-22 Page 224 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-Sep-21 By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/11119 1,650.00 Being the MMC receivable for the month of spet-21 By CUST-Flat No-16 Chakrapani Reddy JOU/11120 1,650.00 Being the mmc amount receivable for the month of spet-21 By CUST-Flat No-17 Surya Venkateswara Rao JOU/11121 1,650.00 Being the mmc amount receiveable for the month of sept-21 By CUST-Flat No-18- Mr Kanakarao Journal JOU/11122 1.650.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-19 Sankar Karthik JOU/11123 3,060.00 Being the mmc amount receivable for the month sept-21 By CUST-Flat No-20chimpana Ramesh JOU/11124 1,650.00 Being the mmc receiveable for the month of spet-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/11125 1,650.00 Being the MMC amount receiveable for the month of sept -21 1-Oct-21 By CUST-Flat No-12 Abay Sekhar JOU/11126 1,650.00 Being the mmc receivable for the month of oct By CUST-V.No 02 Mr.Suresh .lournal JOU/11127 1,650.00 Being the MMC amount receiveable for the month of oct-21 By CUST-Flat No.4 E Prabhakar Reddy Journal JOU/11128 3,060.00 Being maintennace amount receivable for the period of oct-21 10-Oct-21 By CUST-Flat No-5 Mrs Usha Rani. JOU/11140 3,060.00 Being the mmc receivable for the month of oct .lournal By CUST-Flat No-6 P Anandhan JOU/11141 1,650.00 Being the MMC amount receivable for the month of oct-21 By CUST-Flat No-7 Takurjitendra Singh JOU/11142 1,650.00 Being the MMC Receivable for the month of oct By CUST-Flat No-8 Adharsh Journal JOU/11143 1,650.00 Being the mmc amount receivable for the month of oct-21 .lournal By CUST-Flat No-9 Veerash JOU/11144 1.650.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 225 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Oct-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/11145 3,060.00 Being the mmc amount receivable for the month of oct -21 By CUST-Flat No-22 Varun Naidu Journal JOU/11146 1,650.00 Being the mmc amount receivable for the month oct-21 Journal By CUST-Flat No.24Sujatha/ T Shanker JOU/11147 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11148 1.650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/11149 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/11150 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/11151 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/11152 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-34 Ravikanthi Vittal .lournal JOU/11153 1,650.00 Being the amount receivable for the month of oct-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/11154 3,060.00 being the mmc amount receivable for the month of oct-21 By CUST-Flat No-36 Satish Kumar .lournal JOU/11155 1,650.00 Being the amount receivable for the month of oct-21 .lournal By CUST-Flat No-37 Y Sudheer JOU/11156 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11157 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-39 Manogna Mustial JOU/11158 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-40 Mureleshwar Rao JOU/11159 1.650.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 226 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Oct-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/11160 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11161 3,060.00 Being the mmc amount receivable for the month of oct-21 .lournal By CUST-Flat No-43 Shaik Abdul Raheem JOU/11162 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-44 Gera Sandeep Journal JOU/11163 3.060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-46 Bala Krishna JOU/11164 1,650.00 Being the mmc amount receivable for the month of oct-22 By CUST-Flat No-46 Bala Krishna JOU/11165 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-47 Makithala Pandu Goud JOU/11166 Journal 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-47 Makithala Pandu Goud JOU/11167 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-48 K Srinivas .lournal JOU/11168 1,650.00 being the mmc amount receivable foe the month of oct-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/11169 3,060.00 Being the mmc amount receivable for the month By CUST-Flat No-50 Summit .lournal JOU/11170 1,650.00 Being the mmc amount receivable for the month of oct-21 .lournal By CUST-Flat No-51 S Praveen Kumar JOU/11171 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-52 Mrs. Srivalli Journal JOU/11172 1,650.00 Being the mmc amount receivable for the oct-21 Journal By CUST-Flat No-53 K G Venkaiah JOU/11173 1,650.00 Being the amount mmc amount receivable for the monthe of oct-21 Journal By CUST-Flat No-54 Vishwanathan JOU/11174 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-55 Maheswaran Journal JOU/11175 3,060.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 227 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Oct-21 By CUST-Flat No-56 Tangirala Ramgopal Journal JOU/11176 3,060.00 Being the mmc receivable for the month of oct By CUST-Flat No-57 Chandra Sekhar JOU/11177 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal By CUST-Flat No-58 Anuradha JOU/11178 1,650.00 Being the mmc amount receivable for the month oct-21 By CUST-Flat No-59 Kiran Kumar Journal JOU/11179 3.060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No- 60 Satyanarayana Yaasa JOU/11180 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/11181 3,060.00 Being the ,mmc amount receivable for the month of oct-21 By CUST-Flat No-62 Suresh Kumar Journal JOU/11182 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-63 T B L N Pawan Phani JOU/11183 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11184 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-65 Nagaraju Journal JOU/11185 1,650.00 Being the mmc amount receivable for the month By CUST-Flat No-66 Venu Madhav .lournal JOU/11186 3,060.00 being the mmc amount receivable for the month of oct-21 .lournal By CUST-Flat No 67 G Gayathri JOU/11187 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal By CUST-Flat No-68 Sarkar Amit JOU/11188 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-69 Ramesh Ilandul JOU/11189 1,650.00 Being the mmcamount receivable for the month of oct-21 .lournal By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/11190 3.060.00 Being the mmc amount receivable for the month oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 228 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Oct-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/11191 1,650.00 Being the mmc amount receivable for the month of oct-21 Journal By CUST-Flat No-73 Sri Ramoju Vijay Sena JOU/11192 3,060.00 Being the mmc amount receivable for the month of spet-21 Journal By CUST-Flat No-74 Bathini Ravi JOU/11193 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-76 Kanth Krishnna Journal JOU/11194 3.060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/11195 3,060.00 Being the amount mmc amount receivable for the month of sept-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/11196 3,060.00 Being the amount mmc amount rceivable for the month of oct-21 JOU/11197 By CUST-Flat No-78 Rajesh Paul Journal 1,650.00 Being the mmc amount receivable for the month of oc-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/11198 1,650.00 Beng the mmc amount receivable for the month of oct-21 By CUST-Flat No-80 Pattan Yousuf Khan .lournal JOU/11199 3,060.00 Beng the mmc amount receiveable for the month of oct-21 By CUST-Flat No-81 Mr. Jyothi Journal JOU/11200 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani .lournal JOU/11201 1,650.00 Being the mmc amount receivable for the month of oct-21 .lournal By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja JOU/11202 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-86 Pradeep Kumar Journal JOU/11203 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-87 R V L V Prasad Rao JOU/11204 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-88 Manmohan Raj JOU/11205 1.650.00 Being the mmc amount receivable for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 229 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Oct-21 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/11206 1,650.00 being the mmc amount receivable for the month of oct-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/11207 1,650.00 Being the mmc amount receivable for themonth of oct-21 .lournal By CUST-Flat No.92 Mahalakshmi JOU/11208 3,060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-94 Raj Mogli Journal JOU/11209 1.650.00 Being the mmc amount receivable for the month of oct-21 20-Oct-21 By CUST Flat No.3 Karnati Suresh Journal JOU/11217 1,650.00 Being maintenance charges receivable for the month of Sep 2021 of rupees 1650/-30-Oct-21 By CUST-Flat No-10 K RAVI JOU/11218 1,650.00 Being the mmc receivabel for the month oct-21 By CUST-Flat No-13 Shaik Sikindarmeerja JOU/11219 1,650.00 Being the mmc receivable for the month of oct By CUST-Flat No-15 Jaganadha Raviteja Palagummi JOU/11220 1,650.00 Being the MMC receivable for the month of oct -21 By CUST-Flat No-16 Chakrapani Reddy Journal JOU/11221 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-17 Surya Venkateswara Rao JOU/11222 1,650.00 Being the mmc amount receiveable for the month of oct-21 By CUST-Flat No-17 Surya Venkateswara Rao JOU/11223 1,650.00 Being the mmc amount receiveable for the month of nov-21 By CUST-Flat No-18- Mr Kanakarao JOU/11224 1.650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-19 Sankar Karthik JOU/11225 3,060.00 Being the mmc amount receivable for the month oct-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/11226 1,650.00 Being the mmc receiveable for the month of oct By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/11227 1,650.00 Being the MMC amount receiveable for the month of oct-21 By CUST-Flat No-11 Suneetha Chowdary JOU/11228 3,060.00 Being the mmc receivable for the month of cot -21

Page 230 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Nov-21 By CUST Flat No.3 Karnati Suresh Journal JOU/11229 1,650.00 Being MMC amount receivable for the month of nov-21 Journal 2-Nov-21 By CUST-V.No 02 Mr.Suresh JOU/11234 1,650.00 Being the MMC amount receiveable for the month of nov-21 Journal 10-Nov-21 By CUST-Flat No.4 E Prabhakar Reddy JOU/11236 3,060.00 Being maintenance amount receivable for the period of Sep 2021 of 3060/-By CUST-Flat No-6 P Anandhan Journal JOU/11237 1.650.00 Being the MMC amount receivable for the month of nov-21 By CUST-Flat No-7 Takurjitendra Singh JOU/11238 1,650.00 Being the MMC Receivable for the month of nov-21 By CUST-Flat No-8 Adharsh JOU/11239 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-9 Veerash Journal JOU/11240 1.650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/11241 1,650.00 Being the mmc amount receiveable By CUST-Flat No- 21 Ramakrishna Journal JOU/11242 3.060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-22 Varun Naidu Journal JOU/11243 1,650.00 Being the mmc amount receivable for the month nov-21 By CUST-Flat No.24Sujatha/ T Shanker JOU/11244 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/11245 1.650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/11246 1,650.00 Being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-27 Tangirala Ramakrishna JOU/11247 1,650.00 Being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-28 Sankati Santhaiah JOU/11248 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/11249 1,650.00 Being the mmc amount receivable for the month of nov-21

: 1-Apr-21 to 31-Mar-22 Page 231 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Nov-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/11250 3,060.00 being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-36 Satish Kumar JOU/11251 1,650.00 Being the amount receivable for the month of nov-21 Journal By CUST-Flat No-37 Y Sudheer JOU/11252 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11253 3.060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-39 Manogna Mustial JOU/11254 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-40 Mureleshwar Rao JOU/11255 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/11256 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11257 3,060.00 Being the mmc amount receivable for the month of nvo-21 By CUST-Flat No-44 Gera Sandeep .lournal JOU/11258 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-45-Sangani Sadaiah Journal JOU/11259 1,650.00 being the mmc amount receivable for the month By CUST-Flat No-48 K Srinivas .lournal JOU/11260 1,650.00 being the mmc amount receivable foe the month of nov-21 .lournal By CUST-Flat No-49 P G Prakash Rao JOU/11261 3,060.00 Being the mmc amount receivable for the month of nov-21 Journal JOU/11262 By CUST-Flat No-50 Summit 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-51 S Praveen Kumar JOU/11263 1,650.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-52 Mrs. Srivalli JOU/11264 1.650.00 Being the mmc amount receivable for the nov -21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 232 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Nov-21 By CUST-Flat No-53 K G Venkaiah Journal JOU/11265 1,650.00 Being the amount mmc amount receivable for the monthe of nov-21 Journal JOU/11266 By **CUST-Flat No-55 Maheswaran** 3,060.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-56 Tangirala Ramgopal JOU/11267 3,060.00 Being the mmc receivable for the month of nov -21 By CUST-Flat No-57 Chandra Sekhar Journal JOU/11268 3.060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-58 Anuradha JOU/11269 1,650.00 Being the mmc amount receivable for the month nov-21 By CUST-Flat No-59 Kiran Kumar JOU/11270 3,060.00 Being the mmc amount receivable for the month of nov-21 JOU/11271 By CUST-Flat No- 60 Satyanarayana Yaasa Journal 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/11272 3,060.00 Being the ,mmc amount receivable for the month of nov-21 By CUST-Flat No-62 Suresh Kumar .lournal JOU/11273 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-63 T B L N Pawan Phani Journal JOU/11274 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11275 1,650.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-69 Ramesh Ilandul JOU/11276 1,650.00 Being the mmcamount receivable for the month of nov-21 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal JOU/11277 3,060.00 Being the mmc amount receivable for the month nov-21 By CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11278 1,650.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-72-Shiva Prasad Ravikanti JOU/11279 1.650.00 Being the mmc amount receivable for the month of nov-21

: 1-Apr-21 to 31-Mar-22 Page 233 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Nov-21 By CUST-Flat No-74 Bathini Ravi Journal JOU/11280 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-81 Mr. Jyothi Journal JOU/11281 3,060.00 Being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-87 R V L V Prasad Rao JOU/11282 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/11283 1.650.00 Being the mmc amount receivable for themonth of sept-21 By CUST-Flat No-94 Raj Mogli JOU/11284 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-95-Purushotham JOU/11285 3,060.00 Being the mmc amount receivable for the month of nov-21 11-Nov-21 By CUST-Flat No-5 Mrs Usha Rani. Journal JOU/11288 3.060.00 Being the mmc receivable for the month of nov By CUST-Flat No-34 Ravikanthi Vittal JOU/11289 1,650.00 Being the amount receivable for the month of nov-21 By CUST-Flat No-43 Shaik Abdul Raheem .lournal JOU/11290 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-47 Makithala Pandu Goud Journal JOU/11291 3,060.00 Being the mmc amount receivable for the month of 10.11 By CUST-Flat No-54 Vishwanathan .lournal JOU/11292 3,060.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-65 Nagaraju JOU/11293 1,650.00 Being the mmc amount receivable for the month nov-21 By CUST-Flat No-66 Venu Madhav Journal JOU/11294 3,060.00 being the mmc amount receivable for the month of nov-21 By CUST-Flat No 67 G Gayathri JOU/11295 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-68 Sarkar Amit JOU/11296 3.060.00 Being the mmc amount receivable for the month of nov-21

Page 234 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 11-Nov-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/11297 3,060.00 Being the mmc amount receivable for the month of oct-21 Journal By CUST-Flat No-73 Sri Ramoju Vijay Sena JOU/11298 3,060.00 Being the mmc amount receivable for the month of nov-21 .lournal By CUST-Flat No-76 Kanth Krishnna JOU/11299 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/11300 3.060.00 Being the amount mmc amount rceivable for the month of nov-21 By CUST-Flat No-78 Rajesh Paul JOU/11301 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/11302 1,650.00 Beng the mmc amount receivable for the month of nov-21 By CUST-Flat No-80 Pattan Yousuf Khan Journal JOU/11303 3,060.00 Beng the mmc amount receiveable for the month of nov--21 By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11304 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja .lournal JOU/11305 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-86 Pradeep Kumar Journal JOU/11306 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-89 Surya Prathap Singh JOU/11307 1,650.00 Being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-88 Manmohan Raj JOU/11308 1,650.00 being the mmc amount receivable for the month of nov-21 By CUST-Flat No-90 Prabhavathi Praksa Rao Journal JOU/11309 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-90 Prabhavathi Praksa Rao JOU/11310 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No.92 Mahalakshmi .lournal JOU/11311 3.060.00 Being the mmc amount receivable for the month of nov-21 Journal 30-Nov-21 By CUST-Flat No-10 K RAVI JOU/11317 1,650.00 Being the mmc receivabel for the month nov-21

Page 235 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-Nov-21 By CUST-Flat No-11 Suneetha Chowdary Journal JOU/11318 3,060.00 Being the mmc receivable for the month of nov Journal By CUST-Flat No-12 Abay Sekhar JOU/11319 1,650.00 Being the mmc receivable for the month of nov -21 By CUST-Flat No-13 Shaik Sikindarmeerja .lournal JOU/11320 1,650.00 Being the mmc receivable for the month of nov -21 By CUST-Flat No-14 Mr. Abdul Khader P Journal JOU/11321 1.650.00 Being the mmc receivable for the month of nov -21 By CUST-Flat No-14 Mr. Abdul Khader P JOH/11322 1,650.00 Being the mmc receivable for the month of dec -21 By CUST-Flat No-15 Jaganadha Raviteja Palagummi JOU/11323 1,650.00 Being the MMC receivable for the month of oct JOU/11324 By CUST-Flat No-16 Chakrapani Reddy Journal 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-18- Mr Kanakarao JOU/11325 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-19 Sankar Karthik .lournal JOU/11326 3,060.00 Being the mmc amount receivable for the month nov-21 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/11327 1,650.00 Being the MMC amount receiveable for the month of nov-21 1-Dec-21 By CUST-V.No 02 Mr.Suresh .lournal JOU/11335 1,650.00 Being the MMC amount receiveable for the month of dec-21 .lournal 10-Dec-21 By CUST-Flat No-6 P Anandhan JOU/11346 1,650.00 Being the MMC amount receivable for the month of dec-21 By CUST-Flat No-7 Takurjitendra Singh Journal JOU/11347 1,650.00 Being the MMC Receivable for the month of dec-21 By CUST-Flat No-8 Adharsh Journal JOU/11348 1,650.00 Being the mmc amount receivable for the month of dec-21 .lournal By CUST-Flat No-9 Veerash JOU/11349 1.650.00 Being the mmc amount receivable for the month of dec-21

Page 236 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Dec-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/11350 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-22 Varun Naidu Journal JOU/11351 1,650.00 Being the mmc amount receivable for the month dec-21 By CUST-Flat No.24Sujatha/ T Shanker Journal JOU/11352 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11353 1.650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No- 26 A Bhaskar Reddy JOU/11354 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-27 Tangirala Ramakrishna JOU/11355 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-28 Sankati Santhaiah JOU/11356 Journal 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal JOU/11357 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-34 Ravikanthi Vittal .lournal JOU/11358 1,650.00 Being the amount receivable for the month of dec-21 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/11359 3,060.00 being the mmc amount receivable for the month By CUST-Flat No-36 Satish Kumar .lournal JOU/11360 1,650.00 Being the amount receivable for the month of dec-21 .lournal By CUST-Flat No-37 Y Sudheer JOU/11361 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11362 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-39 Manogna Mustial JOU/11363 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-40 Mureleshwar Rao JOU/11364 1.650.00 Being the mmc amount receivable for the month of dec-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 237 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Dec-21 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/11365 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11366 3,060.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-43 Shaik Abdul Raheem JOU/11367 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-44 Gera Sandeep Journal JOU/11368 3.060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-45-Sangani Sadaiah JOU/11369 1,650.00 being the mmc amount receivable for the month of dec-21 By CUST-Flat No-48 K Srinivas JOU/11370 1,650.00 being the mmc amount receivable foe the month of dec-21 JOU/11371 By CUST-Flat No-50 Summit Journal 1,650.00 Being the mmc amount receivable for the month ofdec-21 By CUST-Flat No-51 S Praveen Kumar JOU/11372 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-53 K G Venkaiah .lournal JOU/11373 1,650.00 Being the amount mmc amount receivable for the monthe of dec-21 By CUST-Flat No-54 Vishwanathan Journal JOU/11374 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-55 Maheswaran JOU/11375 3,060.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-56 Tangirala Ramgopal JOU/11376 3,060.00 Being the mmc receivable for the month of dec Journal By CUST-Flat No-58 Anuradha JOU/11377 1,650.00 Being the mmc amount receivable for the month dec-21 By CUST-Flat No-59 Kiran Kumar JOU/11378 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No- 60 Satyanarayana Yaasa JOU/11379 3.060.00 Being the mmc amount receivable for the month of dec-21

Page 238 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Dec-21 By CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/11380 3,060.00 Being the ,mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-62 Suresh Kumar JOU/11381 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-63 T B L N Pawan Phani JOU/11382 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11383 1.650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-68 Sarkar Amit JOU/11384 3,060.00 Being the mmc amount receivable for the month of dce-21 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/11385 3,060.00 Being the mmc amount receivable for the month nov-21 JOU/11386 By CUST-Flat No-71CUST-Flat No-71-U T Raju Journal 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-72-Shiva Prasad Ravikanti JOU/11387 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-73 Sri Ramoju Vijay Sena .lournal JOU/11388 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/11389 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-88 Manmohan Raj JOU/11390 1,650.00 Being the mmc amount receivable for the month of dec-21 .lournal By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/11391 1,650.00 Being the mmc amount receivable for themonth of dec-21 By CUST-Flat No.92 Mahalakshmi Journal JOU/11392 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-94 Raj Mogli JOU/11393 1,650.00 Being the mmc amount receivable for the month of dec-21 12-Dec-21 By CUST-Flat No.4 E Prabhakar Reddy JOU/11398 3.060.00 Being the mmc receivable for the month of dec -21

Page 239 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 12-Dec-21 By CUST-Flat No-5 Mrs Usha Rani. Journal JOU/11399 3,060.00 Being the mmc receivable for the month of dec Journal By CUST-Flat No-46 Bala Krishna JOU/11400 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-47 Makithala Pandu Goud JOU/11401 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-49 P G Prakash Rao Journal JOU/11402 3.060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-52 Mrs. Srivalli JOI J/11403 1,650.00 Being the mmc amount receivable for the dec -21 By CUST-Flat No-57 Chandra Sekhar JOU/11404 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-65 Nagaraju Journal JOU/11405 1,650.00 Being the mmc amount receivable for the month dec-21 By CUST-Flat No-66 Venu Madhav Journal JOU/11406 3,060.00 being the mmc amount receivable for the month of dec-22 By CUST-Flat No 67 G Gayathri .lournal JOU/11407 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-69 Ramesh llandul Journal JOU/11408 1,650.00 Being the mmcamount receivable for the month By CUST-Flat No-74 Bathini Ravi .lournal JOU/11409 3,060.00 Being the mmc amount receivable for the month of dec-21 .lournal By CUST-Flat No-76 Kanth Krishnna JOU/11410 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/11411 3,060.00 Being the amount mmc amount receivable for the month of dec-21 By CUST-Flat No-78 Rajesh Paul Journal JOU/11412 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-79 MVSR Ravi Kanth JOU/11413 1.650.00 Beng the mmc amount receivable for the month of dec-21

: 1-Apr-21 to 31-Mar-22 Page 240 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 12-Dec-21 By CUST-Flat No-80 Pattan Yousuf Khan Journal JOU/11414 3,060.00 Beng the mmc amount receiveable for the month of dec-21 Journal By CUST-Flat No-81 Mr. Jyothi JOU/11415 3,060.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11416 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/11417 1.650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-86 Pradeep Kumar JOU/11418 1,650.00 Being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-89 Surya Prathap Singh JOU/11419 1,650.00 being the mmc amount receivable for the month of dec-21 Journal By CUST-Flat No-95-Purushotham JOU/11420 3.060.00 Being the mmc amount receivable for the month of dec-21 20-Dec-21 By CUST Flat No.3 Karnati Suresh JOU/11427 1,650.00 Being MMC amount receivable for the month of dec-21 30-Dec-21 By CUST-Flat No-16 Chakrapani Reddy Journal JOU/11428 1,650.00 Being the mmc amount receivable for the month of dec021 By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/11429 1,650.00 Being the mmc amount receiveable for the month of dec-21 Journal 31-Dec-21 By CUST-Flat No-10 K RAVI JOU/11430 1,650.00 Being the mmc receivabel for the month dec-21 By CUST-Flat No-12 Abay Sekhar JOU/11431 1.650.00 Being the mmc receivable for the month of dec -21 By CUST-Flat No-13 Shaik Sikindarmeerja JOU/11432 1,650.00 Being the mmc receivable for the month of dec By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/11433 1,650.00 Being the MMC receivable for the month of dec By CUST-Flat No-18- Mr Kanakarao Journal JOU/11434 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-19 Sankar Karthik Journal JOU/11435 3,060.00 Being the mmc amount receivable for the month dec-21

Page 241 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 31-Dec-21 By CUST-Flat No-20chimpana Ramesh Journal JOU/11436 1.650.00 Being the mmc receiveable for the month of dec Journal By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/11437 1,650.00 Being the MMC amount receiveable for the month of dec-21 .lournal By CUST-Flat No-11 Suneetha Chowdary JOU/11438 3,060.00 Being the mmc receivable for the month of dec -21 1-Jan-22 By CUST-V.No 02 Mr.Suresh Journal JOU/11439 1.650.00 Being the MMC amount receiveable for the month of jan-22 By CUST-Flat No.4 E Prabhakar Reddy JOU/11440 3,060.00 Being maintenance amount receivable for the month of jan-22 By CUST-Flat No-16 Chakrapani Reddy JOU/11441 1,650.00 Being the amount receivable for the month of jan-22 By CUST-Flat No-62 Suresh Kumar Journal JOU/11442 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11443 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-74 Bathini Ravi .lournal JOU/11444 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-79 MVSR Ravi Kanth Journal JOU/11445 1,650.00 Beng the mmc amount receivable for the month of jan-22 By CUST-Flat No-80 Pattan Yousuf Khan JOU/11446 3,060.00 Beng the mmc amount receiveable for the month of jan-22 .lournal By CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11447 1,650.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/11448 1,650.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja JOU/11449 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-86 Pradeep Kumar JOU/11450 1.650.00 Being the mmc amount receivable for the month of jan-21

: 1-Apr-21 to 31-Mar-22 Page 242 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Jan-22 By CUST-Flat No-87 R V L V Prasad Rao Journal JOU/11451 1,650.00 Being the mmc amount receivable for the month of jan-21 Journal By CUST-Flat No-87 R V L V Prasad Rao JOU/11452 1,650.00 Being the mmc amount receivable for the month of feb-22 Journal By CUST-Flat No-87 R V L V Prasad Rao JOU/11453 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-90 Prabhavathi Praksa Rao Journal JOU/11454 3.060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/11455 1,650.00 Being the mmc amount receivable for themonth of jan-21 By CUST-Flat No-94 Raj Mogli JOU/11456 1,650.00 Being the mmc amount receivable for the month of jan-21 JOU/11469 10-Jan-22 By CUST Flat No.3 Karnati Suresh Journal 1,650.00 Being MMC amount receivable for the month of jan-22 By CUST-Flat No-5 Mrs Usha Rani. JOU/11470 3,060.00 Being the mmc receivable for the month of jan By CUST-Flat No-6 P Anandhan .lournal JOU/11471 1,650.00 Being the MMC amount receivable for the month of jan-22 By CUST-Flat No-7 Takurjitendra Singh Journal JOU/11472 1,650.00 Being the MMC Receivable for the month of jan Journal By CUST-Flat No-8 Adharsh JOU/11473 1,650.00 Being the mmc amount receivable for the month of jan-22 .lournal By CUST-Flat No-9 Veerash JOU/11474 1,650.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No- 21 Ramakrishna Journal JOU/11475 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-22 Varun Naidu JOU/11476 1,650.00 Being the mmc amount receivable for the month jan-22 By CUST-Flat No.24Sujatha/ T Shanker JOU/11477 3.060.00 Being the mmc amount receivable for the month of jan-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 243 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jan-22 By CUST-Flat No.24Sujatha/ T Shanker Journal JOU/11478 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11479 1,650.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No- 26 A Bhaskar Reddy JOU/11480 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-27 Tangirala Ramakrishna Journal JOU/11481 1.650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-28 Sankati Santhaiah JOU/11482 1,650.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha JOU/11483 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/11484 1,650.00 Being the amount receivable for the month of jan-22 By CUST-Flat No-35 S.T Venkateshwara JOU/11485 3,060.00 being the mmc amount receivable for the month of jan-22 By CUST-Flat No-36 Satish Kumar .lournal JOU/11486 1,650.00 Being the amount receivable for the month of jan-21 By CUST-Flat No-37 Y Sudheer Journal JOU/11487 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11488 3,060.00 Being the mmc amount receivable for the month of jan-21 Journal By CUST-Flat No-39 Manogna Mustial JOU/11489 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-40 Mureleshwar Rao Journal JOU/11490 1,650.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-41 Bezavada Lavanya JOU/11491 3,060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao JOU/11492 3.060.00 Being the mmc amount receivable for the month of jan-22

Page 244 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jan-22 By CUST-Flat No-43 Shaik Abdul Raheem Journal JOU/11493 1,650.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No-44 Gera Sandeep JOU/11494 3,060.00 Being the mmc amount receivable for the month of jan-21 .lournal By CUST-Flat No-45-Sangani Sadaiah JOU/11495 1,650.00 being the mmc amount receivable for the month of jan-22 By CUST-Flat No-46 Bala Krishna Journal JOU/11496 1.650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-47 Makithala Pandu Goud JOU/11497 3,060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-48 K Srinivas JOU/11498 1,650.00 being the mmc amount receivable foe the month of jan-22 JOU/11499 By CUST-Flat No-49 P G Prakash Rao Journal 3,060.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No-50 Summit JOU/11500 1,650.00 Being the mmc amount receivable for the month ofjan-21 By CUST-Flat No-51 S Praveen Kumar .lournal JOU/11501 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-52 Mrs. Srivalli Journal JOU/11502 1,650.00 Being the mmc amount receivable for the jan-22 Journal By CUST-Flat No-53 K G Venkaiah JOU/11503 1,650.00 Being the amount mmc amount receivable for the monthe of jan-21 By CUST-Flat No-54 Vishwanathan JOU/11504 3.060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-55 Maheswaran JOU/11505 3,060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-56 Tangirala Ramgopal Journal JOU/11506 3,060.00 Being the mmc receivable for the month of jan -21 By CUST-Flat No-57 Chandra Sekhar Journal JOU/11507 3,060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-58 Anuradha Journal JOU/11508 1,650.00 Being the mmc amount receivable for the month jan-21

Page 245 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 10-Jan-22 By CUST-Flat No-59 Kiran Kumar Journal JOU/11509 3,060.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No- 60 Satyanarayana Yaasa JOU/11510 3,060.00 Being the mmc amount receivable for the month .lournal By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/11511 3,060.00 Being the ,mmc amount receivable for the month of jan-21 By CUST-Flat No-63 T B L N Pawan Phani Journal JOU/11512 1.650.00 Being the mmc amount receivable for the month of jan-21 By **CUST-Flat No-65 Nagaraju** JOU/11513 1,650.00 Being the mmc amount receivable for the month jan-22 By CUST-Flat No-66 Venu Madhav JOU/11514 3,060.00 being the mmc amount receivable for the month of jan-22 By CUST-Flat No 67 G Gayathri Journal JOU/11515 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-68 Sarkar Amit JOU/11516 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-68 Sarkar Amit .lournal JOU/11517 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-68 Sarkar Amit Journal JOU/11518 3,060.00 Being the mmc amount receivable for the month of marc-22 By CUST-Flat No-69 Ramesh Ilandul JOU/11519 1,650.00 Being the mmcamount receivable for the month of jan-22 .lournal By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar JOU/11520 3,060.00 Being the mmc amount receivable for the month jan-22 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal JOU/11521 3,060.00 Being the mmc amount receivable for the month march-22 By CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11522 1,650.00 Being the mmc amount receivable for the month of jan-21 .lournal By CUST-Flat No-72-Shiva Prasad Ravikanti JOU/11523 1.650.00 Being the mmc amount receivable for the month of jan-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 246 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Jan-22 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/11524 3,060.00 Being the mmc amount receivable for the month of jan-21 Journal By CUST-Flat No-76 Kanth Krishnna JOU/11525 3,060.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/11526 3,060.00 Being the amount mmc amount rceivable for the month of jan-22 By CUST-Flat No-78 Rajesh Paul Journal JOU/11527 1.650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-81 Mr. Jyothi JOU/11528 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-88 Manmohan Raj JOU/11529 1,650.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/11530 1,650.00 being the mmc amount receivable for the month of jan-22 By CUST-Flat No.92 Mahalakshmi JOU/11531 3,060.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-95-Purushotham .lournal JOU/11532 3,060.00 Being the mmc amount receivable for the month of jan-22 30-Jan-22 By CUST-Flat No-11 Suneetha Chowdary Journal JOU/11552 3,060.00 Being the mmc receivable for the month of jan By CUST-Flat No-12 Abay Sekhar .lournal JOU/11553 1,650.00 Being the mmc receivable for the month of jan Journal By CUST-Flat No-13 Shaik Sikindarmeerja JOU/11554 1,650.00 Being the mmc receivable for the month of jan By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/11555 1,650.00 Being the mmc amount receiveable for the month of jan-22 By CUST-Flat No-19 Sankar Karthik JOU/11556 3,060.00 Being the mmc amount receivable for the month jan-21 By CUST-Flat No-20chimpana Ramesh JOU/11557 1.650.00 Being the mmc receiveable for the month of jan -22

Page 247 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 30-Jan-22 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/11558 1,650.00 Being the MMC amount receiveable for the month of jan-22 Journal 31-Jan-22 By CUST-Flat No-10 K RAVI JOU/11559 1,650.00 Being the mmc receivabel for the month march -22 .lournal By CUST-Flat No-14 Mr.Abdul Khader P JOU/11560 1,650.00 Being the mmc receivable for the month of jan -22 By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/11561 1.650.00 Being the MMC receivable for the month of jan -22 By CUST-Flat No-18- Mr Kanakarao JOU/11562 1,650.00 Being MMC Receivable for themonth of jan-22 1-Feb-22 By CUST-Flat No-39 Manogna Mustial JOU/11563 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-50 Summit Journal JOU/11564 1,650.00 Being the mmc amount receivable for the month offeb-22 By CUST-Flat No-57 Chandra Sekhar JOU/11565 3,060.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/11566 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-86 Pradeep Kumar JOU/11567 1,650.00 Being the mmc amount receivable for the month offeb-22 By CUST-Flat No-90 Prabhavathi Praksa Rao JOU/11568 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-90 Prabhavathi Praksa Rao JOU/11569 3.060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No.92 Mahalakshmi JOU/11570 3,060.00 Being the mmc amount receivable for the month of feb-21 Journal By CUST-Flat No-94 Raj Mogli JOU/11571 1,650.00 Being the mmc amount receivable for the month of feb-22 Journal By CUST-Flat No-95-Purushotham JOU/11572 3,060.00 Being the mmc amount receivable for the month of feb-22 2-Feb-22 By CUST-V.No 02 Mr.Suresh Journal JOU/11577 1,650.00 Being the MMC amount receiveable for the month of feb-22

Page 248 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 2-Feb-22 By CUST-Flat No.4 E Prabhakar Reddy Journal JOU/11578 3,060.00 Being maintenance amount receivable for the month of feb-22 Journal By CUST-Flat No-80 Pattan Yousuf Khan JOU/11579 3,060.00 Beng the mmc amount receiveable for the month of feb-22 Journal By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam JOU/11580 1,650.00 Being the mmc amount receivable for themonth of feb-22 10-Feb-22 By CUST-Flat No-6 P Anandhan Journal JOU/11584 1.650.00 Being the MMC amount receivable for the month of feb-21 By CUST-Flat No-7 Takurjitendra Singh JOU/11585 1,650.00 Being the MMC Receivable for the month of feb By CUST-Flat No-8 Adharsh JOU/11586 1,650.00 Being the mmc amount receivable for the month of feb-22 JOU/11587 By CUST-Flat No-9 Veerash Journal 1,650.00 Being the mmc amount receivable for the month of feb-22 Journal By CUST-Flat No- 21 Ramakrishna JOU/11588 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-22 Varun Naidu .lournal JOU/11589 1,650.00 Being the mmc amount receivable for the month feb-22 By CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11590 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/11591 1,650.00 Being the mmc amount receivable for the month of feb-22 .lournal By CUST-Flat No-27 Tangirala Ramakrishna JOU/11592 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-28 Sankati Santhaiah Journal JOU/11593 1,650.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-33-Y Maheshwara & Y Srilatha JOU/11594 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-34 Ravikanthi Vittal JOU/11595 1.650.00 Being the amount receivable for the month of feb-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 249 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 10-Feb-22 By CUST-Flat No-35 S.T Venkateshwara Journal JOU/11596 3,060.00 being the mmc amount receivable for the month of feb-22 By CUST-Flat No-36 Satish Kumar Journal JOU/11597 1,650.00 Being the amount receivable for the month of feb-22 .lournal By CUST-Flat No-37 Y Sudheer JOU/11598 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11599 3.060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-40 Mureleshwar Rao JOU/11600 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-41 Bezavada Lavanya JOU/11601 3,060.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11602 3,060.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-43 Shaik Abdul Raheem JOU/11603 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-44 Gera Sandeep .lournal JOU/11604 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-45-Sangani Sadaiah Journal JOU/11605 1,650.00 being the mmc amount receivable for the month of feb-22 By CUST-Flat No-46 Bala Krishna .lournal JOU/11606 1,650.00 Being the mmc amount receivable for the month of feb-21 .lournal By CUST-Flat No-47 Makithala Pandu Goud JOU/11607 3,060.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-48 K Srinivas Journal JOU/11608 1,650.00 being the mmc amount receivable foe the month of feb-22 By CUST-Flat No-49 P G Prakash Rao JOU/11609 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-51 S Praveen Kumar JOU/11610 1.650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-52 Mrs. Srivalli JOU/11611 1,650.00 Being the mmc amount receivable for the feb-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 250 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Feb-22 By CUST-Flat No-53 K G Venkaiah Journal JOU/11612 1,650.00 Being the amount mmc amount receivable for the monthe of feb-21 Journal JOU/11613 By CUST-Flat No-54 Vishwanathan 3,060.00 Being the mmc amount receivable for the month of feb-21 Journal By CUST-Flat No-55 Maheswaran JOU/11614 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-56 Tangirala Ramgopal Journal JOU/11615 3.060.00 Being the mmc receivable for the month of feb -21 By CUST-Flat No-58 Anuradha JOU/11616 1,650.00 Being the mmc amount receivable for the month feb-22 By CUST-Flat No-59 Kiran Kumar JOU/11617 3,060.00 Being the mmc amount receivable for the month of feb-22 JOU/11618 By CUST-Flat No- 60 Satyanarayana Yaasa Journal 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-61 Mrs.Buddha Ruthmani JOU/11619 3,060.00 Being the ,mmc amount receivable for the month of feb-22 By CUST-Flat No-62 Suresh Kumar .lournal JOU/11620 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-63 T B L N Pawan Phani Journal JOU/11621 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11622 1,650.00 Being the mmc amount receivable for the month of feb-22 .lournal By CUST-Flat No-65 Nagaraju JOU/11623 1,650.00 Being the mmc amount receivable for the month feb-22 By CUST-Flat No-66 Venu Madhav Journal JOU/11624 3,060.00 being the mmc amount receivable for the month of feb-22 By CUST-Flat No 67 G Gayathri JOU/11625 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-69 Ramesh Ilandul JOU/11626 1.650.00 Being the mmcamount receivable for the month of feb-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 251 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Feb-22 By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal JOU/11627 3,060.00 Being the mmc amount receivable for the month feb-22 Journal By CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11628 1,650.00 Being the mmc amount receivable for the month of ,march-21 Journal By CUST-Flat No-72-Shiva Prasad Ravikanti JOU/11629 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/11630 3.060.00 Being the mmc amount receivable for the month of feb-21 By CUST-Flat No-74 Bathini Ravi JOU/11631 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-76 Kanth Krishnna JOU/11632 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal JOU/11633 3,060.00 Being the amount mmc amount reeivable for the month of feb-22 By CUST-Flat No-78 Rajesh Paul Journal JOU/11634 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-79 MVSR Ravi Kanth .lournal JOU/11635 1,650.00 Beng the mmc amount receivable for the month of feb-22 By CUST-Flat No-81 Mr. Jyothi Journal JOU/11636 3,060.00 Being the mmc amount receivable for the month By CUST-Flat No-81 Mr. Jyothi .lournal JOU/11637 3,060.00 Being the mmc amount receivable for the month of mar-22 Journal By CUST-Flat No-88 Manmohan Raj JOU/11638 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-89 Surya Prathap Singh Journal JOU/11639 1,650.00 being the mmc amount receivable for the month of feb-22 11-Feb-22 By CUST Flat No.3 Karnati Suresh JOU/11647 1,650.00 Being MMC amount receivable for the month of feb-22 .lournal By CUST-Flat No-5 Mrs Usha Rani. JOU/11648 3.060.00 Being the mmc receivable for the month of feb

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 252 **Particulars Debit** Credit Date Vch Type Vch No. **REVENUE - Maintance Receipts** (Continued) 27-Feb-22 By CUST-Flat No-14 Mr. Abdul Khader P Journal JOU/11650 1,650.00 Being the mmc receivable for the month of feb -22 Journal 28-Feb-22 By CUST-Flat No-10 K RAVI JOU/11654 1,650.00 Being the mmc receivabel for the month jan-22 By CUST-Flat No-11 Suneetha Chowdary Journal JOU/11655 3,060.00 Being the mmc receivable for the month of feb By CUST-Flat No-12 Abay Sekhar Journal JOU/11656 1,650.00 Being the mmc receivable for the month of feb By CUST-Flat No-13 Shaik Sikindarmeerja Journal JOU/11657 1,650.00 Being the mmc receivable for the month of feb By CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/11658 1,650.00 Being the MMC receivable for the month of feb By CUST-Flat No-16 Chakrapani Reddy JOU/11659 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/11660 1,650.00 Being the mmc amount receiveable for the month of feb-22 By CUST-Flat No-18- Mr Kanakarao Journal JOU/11661 1,650.00 Being MMC Receivable for themonth of feb-22 By CUST-Flat No-19 Sankar Karthik JOU/11662 3,060.00 Being the mmc amount receivable for the month feb-22 By CUST-Flat No-20chimpana Ramesh Journal JOU/11663 1,650.00 Being the mmc receiveable for the month of feb By CUST-V.No01 Mrs.Mamatha/Mr.Balraj Journal JOU/11664 1,650.00 Being the MMC amount receiveable for the month of fe-22 1-Mar-22 By CUST-Flat No-11 Suneetha Chowdary JOU/11665 3,060.00 Being the mmc receivable for the month of march-22 By CUST-Flat No-12 Abay Sekhar Journal JOU/11666 1,650.00 Being the mmc receivable for the month of march-22 By CUST-V.No01 Mrs.Mamatha/Mr.Balraj JOU/11667 1,650.00 Being the MMC amount receiveable for the month of mar-22 By CUST-Flat No-55 Maheswaran JOU/11668 3,060.00 Being the mmc amount receivable for the month of march-22

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 253 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 1-Mar-22 By CUST-Flat No-83 P Sita Raman/ S.Sravani Journal JOU/11669 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal JOU/11670 1,650.00 Being the mmc amount receivable for the month of march-22 Journal By CUST-Flat No-94 Raj Mogli JOU/11671 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-95-Purushotham Journal JOU/11672 3.060.00 Being the mmc amount receivable for the month of mar-21 2-Mar-22 By CUST-Flat No-50 Summit JOU/11676 1,650.00 Being the mmc amount receivable for the month of mar-21 By CUST-Flat No-86 Pradeep Kumar JOU/11677 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/11678 1.650.00 Being the mmc amount receivable for themonth of march-22 By CUST-Flat No.92 Mahalakshmi Journal JOU/11679 3,060.00 Being the mmc amount receivable for the month of marc-21 3-Mar-22 By CUST-V.No 02 Mr.Suresh .lournal JOU/11683 1,650.00 Being the MMC amount receiveable for the month of march-22 By CUST-Flat No.4 E Prabhakar Reddy Journal JOU/11684 3,060.00 Being maintenance amount receivable for the month of mar-22 By CUST-Flat No-80 Pattan Yousuf Khan JOU/11685 3,060.00 Beng the mmc amount receiveable for the month of mar-22 9-Mar-22 By CUST-Flat No-57 Chandra Sekhar JOU/11689 3,060.00 Being the mmc amount receivable for the month of march-22 Journal JOU/11691 10-Mar-22 By CUST-Flat No-6 P Anandhan 1,650.00 Being the MMC amount receivable for the month of march-22 By CUST-Flat No-7 Takurjitendra Singh JOU/11692 1,650.00 Being the MMC Receivable for the month of march-22 .lournal By CUST-Flat No-8 Adharsh JOU/11693 1.650.00 Being the mmc amount receivable for the month of march-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 254 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Mar-22 By CUST-Flat No-9 Veerash Journal JOU/11694 1,650.00 Being the mmc amount receivable for the month of march-22 By CUST-Flat No- 21 Ramakrishna Journal JOU/11695 3,060.00 Being the mmc amount receivable for the month of march-22 Journal By CUST-Flat No-22 Varun Naidu JOU/11696 1,650.00 Being the mmc amount receivable for the month march-22 By CUST-Flat No.24Sujatha/ T Shanker Journal JOU/11697 3.060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/11698 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No- 26 A Bhaskar Reddy JOU/11699 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-27 Tangirala Ramakrishna Journal JOU/11700 1,650.00 Being the mmc amount receivable for the month of march-22 By CUST-Flat No-28 Sankati Santhaiah JOU/11701 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-33-Y Maheshwara & Y Srilatha .lournal JOU/11702 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-34 Ravikanthi Vittal Journal JOU/11703 1,650.00 Being the amount receivable for the month of By CUST-Flat No-35 S.T Venkateshwara .lournal JOU/11704 3,060.00 being the mmc amount receivable for the month of mar-22 .lournal By CUST-Flat No-36 Satish Kumar JOU/11705 1,650.00 Being the amount receivable for the month of marc-22 Journal By CUST-Flat No-37 Y Sudheer JOU/11706 1,650.00 Being the mmc amount receivable for the month of march-22 By CUST-Flat No-38 Uddagiri Thanooja Journal JOU/11707 3,060.00 By CUST-Flat No-39 Manogna Mustial Journal JOU/11708 3,060.00 Being the mmc amount receivable for the month of march-22 By CUST-Flat No-40 Mureleshwar Rao JOU/11709 1,650.00 Being the mmc amount receivable for the month of mar-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 255 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Mar-22 By CUST-Flat No-41 Bezavada Lavanya Journal JOU/11710 3,060.00 Being the mmc amount receivable for the month of mar-21 By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Journal JOU/11711 3,060.00 Being the mmc amount receivable for the month of mar-22 .lournal By CUST-Flat No-43 Shaik Abdul Raheem JOU/11712 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-44 Gera Sandeep Journal JOU/11713 3.060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-45-Sangani Sadaiah JOU/11714 1,650.00 being the mmc amount receivable for the month of mar-22 By CUST-Flat No-46 Bala Krishna JOU/11715 1,650.00 Being the mmc amount receivable for the month of mar-21 By CUST-Flat No-47 Makithala Pandu Goud Journal JOU/11716 3,060.00 Being the mmc amount receivable for the month of mar-21 Journal By CUST-Flat No-48 K Srinivas JOU/11717 1,650.00 being the mmc amount receivable foe the month of mar-22 By CUST-Flat No-51 S Praveen Kumar .lournal JOU/11718 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-52 Mrs. Srivalli Journal JOU/11719 1,650.00 Being the mmc amount receivable for the mar-22 Journal By CUST-Flat No-53 K G Venkaiah JOU/11720 1,650.00 Being the amount mmc amount receivable for the monthe of mar-21 By CUST-Flat No-54 Vishwanathan JOU/11721 3.060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-56 Tangirala Ramgopal JOU/11722 3,060.00 Being the mmc receivable for the month of mar Journal By CUST-Flat No-58 Anuradha JOU/11723 1,650.00 Being the mmc amount receivable for the month mar-22 Journal By CUST-Flat No-59 Kiran Kumar JOU/11724 3,060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No- 60 Satyanarayana Yaasa JOU/11725 3,060.00 Being the mmc amount receivable for the month of march-22

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 256 **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE - Maintance Receipts** (Continued) 10-Mar-22 By CUST-Flat No-61 Mrs. Buddha Ruthmani Journal JOU/11726 3,060.00 Being the ,mmc amount receivable for the month of mar-22 Journal By CUST-Flat No-62 Suresh Kumar JOU/11727 1,650.00 Being the mmc amount receivable for the month of mar-22 .lournal By CUST-Flat No-63 T B L N Pawan Phani JOU/11728 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-64 Raghupathi Reddy Journal JOU/11729 1.650.00 Being the mmc amount receivable for the month of march-22 By **CUST-Flat No-65 Nagaraju** JOU/11730 1,650.00 Being the mmc amount receivable for the month mar-22 By CUST-Flat No-66 Venu Madhav JOU/11731 3,060.00 being the mmc amount receivable for the month of mar-22 By CUST-Flat No 67 G Gayathri Journal JOU/11732 3,060.00 Being the mmc amount receivable for the month of mar-21 By CUST-Flat No-69 Ramesh Ilandul JOU/11733 1,650.00 Being the mmcamount receivable for the month of mar-22 By CUST-Flat No-71CUST-Flat No-71-U T Raju .lournal JOU/11734 1,650.00 Being the mmc amount receivable for the month of ,april-21 By CUST-Flat No-72-Shiva Prasad Ravikanti Journal JOU/11735 1,650.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-73 Sri Ramoju Vijay Sena Journal JOU/11736 3,060.00 Being the mmc amount receivable for the month of mar-22 .lournal By CUST-Flat No-74 Bathini Ravi JOU/11737 3,060.00 Being the mmc amount receivable for the month of mar-22 By CUST-Flat No-76 Kanth Krishnna Journal JOU/11738 3,060.00 Being the mmc amount receivable for the month of march-22 By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/11739 3,060.00 Being the amount mmc amount rceivable for the month of mar-22 By CUST-Flat No-78 Rajesh Paul JOU/11740 1.650.00 Being the mmc amount receivable for the month of mar-22

## **Silver Oak Welfare Association**

lger Account Date		: 1-Apr-21 to 31-M Particulars	Vch Type		Vch No.	Debit	Page 257 Cred
Bato				nintanaa Bassinta	_		
			KEVENUE -IVIA	nintance Receipts	(Continued)		
10-Mar-22 B	y (	CUST-Flat No-79 MV	SR Ravi Kanth	Journal	JOU/11741		1,650.00
			Beng the mmc of mar-22	amount receivable for t	the month		
В	sy (	CUST-Flat No-88 M		Journal amount receivable for t	JOU/11743 he month	3	1,650.00
11-Mar-22 B	sy (	CUST-Flat No-20chii	npana Ramesh	amount receiveable fo	JOU/11745 or the	5	1,650.00
В	y (	CUST-Flat No-49 P	G Prakash Rao	Journal	JOU/11746	3	3,060.00
			Being the mmc of mar-22	amount receivable for	the month		
12-Mar-22 B	sy (	CUST Flat No.3 Ka		Journal	JOU/11747	•	1,650.0
			Being MMC am mar-22	ount receivable for the	month of		
30-Mar-22 B	sy (	CUST-Flat No-14 Mr.			JOU/11749	)	1,650.0
			Being the mmc march-22	receivable for the mon	th of		
В	sy (	CUST-Flat No-15 Jaganadha		Journal Preceivable for the mor	JOU/11750 onth of	)	1,650.0
31-Mar-22 B	sy (	CUST-Flat No-10 K		Journal receivabel for the mon	JOU/11753 oth feb-22	3	1,650.0
В	sy (	CUST-Flat No-13 Shaik	Sikindarmeerja	Journal	JOU/11754		1,650.0
	,			receivable for the mon	th of		ŕ
В	y (	CUST-Flat No-16 Ch	akrapani Reddy	Journal	JOU/11755	5	1,650.0
			Being the mmc of march-22	amount receivable for	the month		
В	y (	CUST-Flat No-17 Surya V	enkateswara Rao	Journal	JOU/11756	6	1,650.00
			Being the mmc month of marci	amount receiveable fo h-22	r the		
В	sy (	CUST-Flat No-19 S		Journal amount receivable for	JOU/11757 the month	,	3,060.0
В	sy (	CUST-Flat No-5 Mr		Journal c receivable for the mon	JOU/11758 onth of mar	3	3,060.0
					_		35,50,300.00
То	)	Closing Bala	nce		_	35,50,300.00	25 50 200 00
						35,50,300.00	35,50,300.00
				REVENUE-Misc			
21 Mar 22 T	· ·	SP-Summit Sales L	I P I oaistics	Purchase	PUR/10017	5 835 00	

31-Mar-22 To SP-Summit Sales LLP Logistics Purdles PUR/10017 5,835.00

Being the sowa proecssing paid for registration stamp papers Affidavit and notary attestation exp of sowa

: 1-Apr-21 to 31-Mar-22 Page 258 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE-Misc** (Continued) 5,835.00 Closing Balance By 5,835.00 5,835.00 5,835.00 **REVENUE -Monthly Mainatainance (MMC)** 1-Apr-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/10225 1,650.00 Being the mmc amount receivable for the month of march-21 2-Apr-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/10283 1,650.00 Being the mmc amount receivable for the month of april-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/10284 8,250.00 Being the mmc amount receiveable for the fy 2020 to 2021(nov-2010 -20) By CUST-Flat No-23 Praveen Kumar Journal JOU/10285 19,800.00 Being the mmc amount receiveable for the fy 2020-21 10-Apr-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/10542 1,650.00 Being the mmc amount receivable for the month of april-21 10-May-21 By CUST-Flat No-23 Praveen Kumar JOU/10658 1,650.00 Being the mmc amount receivable for the month of may-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/10659 1.650.00 Being the mmc amount receivable for the month of may-21 1-Jun-21 By CUST-Flat No-85-Mr. K Akshay JOU/10689 3,060.00 Being the mmc amount receiveable for the month of june-21 By CUST-Flat No-23 Praveen Kumar JOU/10690 1,650.00 Being the mmc amount receivable for the month of jun-21 Journal 10-Jun-21 By CUST-Flat No-75 J Chandrakanth JOU/10769 1.650.00 Being the mmc amount receivable for the month of june-21 1-Jul-21 By CUST-Flat No-85-Mr. K Akshay JOU/10797 3,060.00 Being the mmc amount receivable for the month of july-21 Journal By CUST-Flat No-23 Praveen Kumar JOU/10798 1,650.00 Being the mmc amount receivable for the month of july-21 10-Jul-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/10877 1,650.00 Being the mmc amount receivable for the month of july-21 1-Aug-21 By CUST-Flat No-85-Mr. K Akshay JOU/10911 3,060.00 Being the mmc amount receivable for the month of aug-21

: 1-Apr-21 to 31-Mar-22 Page 259 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE -Monthly Mainatainance (MMC)** (Continued) 1-Aug-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/10912 1,650.00 Being the mmc amount receivable for the month of aug-21 10-Aug-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/10984 1,650.00 Being the mmc amount receivable for the month of aug-21 .lournal 1-Sep-21 By CUST-Flat No-85-Mr. K Akshay JOU/11020 3,060.00 Being the mmc amount receivable for the month of sept-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/11021 1.650.00 Being the mmc amount receivable for the month of sept-21 By CUST-VIKRAM KUMAR-99-3A Journal JOH/11025 2,430.00 Being the mmc amount receivable for the month SPET=21 10-Sep-21 By CUST-Flat No-75 J Chandrakanth JOU/11100 1,650.00 Being the mmc amount receivable for the month of spet-21 1-Oct-21 By CUST-Flat No-85-Mr. K Akshay Journal JOU/11129 3.060.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/11130 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-99 4A Kiran Kumar .lournal JOU/11131 2,430.00 Being the mmc amount receivable for the month of oct-21 By CUST-VIKRAM KUMAR-99-3A Journal JOU/11133 2.430.00 Being the mmc amount receivable for the month Journal 2-Oct-21 By CUST-Flat No-99 3B Priyanka Bandela JOU/11136 2,430.00 Being the amount mmc amount receivable for the month of oct-21 Journal 10-Oct-21 By CUST-Flat No-75 J Chandrakanth JOU/11210 1,650.00 Being the mmc amount receivable for the month of oct-21 By CUST-Flat No-99 4B Maha Laxmi Journal JOU/11212 2,430.00 Being the mmc amount receivable for the month of oct-21 1-Nov-21 By CUST-Flat No-85-Mr. K Akshay Journal JOU/11230 3,060.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-23 Praveen Kumar JOU/11231 1.650.00 Being the mmc amount receivable for the month of nov-21

: 1-Apr-21 to 31-Mar-22 Page 260 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE -Monthly Mainatainance (MMC)** (Continued) 1-Nov-21 By CUST-Flat No-99 4A Kiran Kumar Journal JOU/11232 2.430.00 Being the mmc amount receivable for the month of nov-21 Journal By CUST-Flat No-99 3B Priyanka Bandela JOU/11233 2,430.00 Being the amount mmc amount receivable for the month of nov-21 Journal 10-Nov-21 By CUST-Flat No-75 J Chandrakanth JOU/11286 1,650.00 Being the mmc amount receivable for the month of nov-21 By CUST-Flat No-99 4B Maha Laxmi Journal JOU/11287 2.430.00 Being the mmc amount receivable for the month of oct-21 11-Nov-21 By CUST-VIKRAM KUMAR-99-3A Journal JOH/11312 2,430.00 Being the mmc amount receivable for the month nov-21 1-Dec-21 By CUST-Flat No-85-Mr. K Akshay JOU/11336 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-23 Praveen Kumar Journal JOU/11337 1.650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No 82 Modi Properties Pvt Ltd JOU/11340 3,060.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-99 3B Priyanka Bandela .lournal JOU/11341 2,430.00 Being the amount mmc amount receivable for the month of dec-21 10-Dec-21 By CUST-Flat No-75 J Chandrakanth Journal JOU/11394 1,650.00 Being the mmc amount receivable for the month of dec-21 By CUST-Flat No-99 4B Maha Laxmi .lournal JOU/11395 2,430.00 Being the mmc amount receivable for the month of dec-21 .lournal By CUST-Flat No-99 4A Kiran Kumar JOU/11396 2,430.00 Being the mmc amount receivable for the month of dec-21 By CUST-VIKRAM KUMAR-99-3A Journal JOU/11397 2,430.00 Being the mmc amount receivable for the month dec-21 1-Jan-22 By CUST-Flat No-85-Mr. K Akshay Journal JOU/11457 3,060.00 Being the mmc amount receivable for the month of jan-22 By CUST-Flat No-23 Praveen Kumar JOU/11458 1.650.00 Being the mmc amount receivable for the month of jan-22

: 1-Apr-21 to 31-Mar-22 Page 261 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE -Monthly Mainatainance (MMC)** (Continued) 1-Jan-22 By CUST-Flat No-75 J Chandrakanth Journal JOU/11459 1,650.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No 82 Modi Properties Pvt Ltd Journal JOU/11460 3,060.00 Being the mmc amount receivable for the month of jan-22 Journal By CUST-Flat No-99 4B Maha Laxmi JOU/11461 2,430.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-99 4A Kiran Kumar Journal JOU/11462 2.430.00 Being the mmc amount receivable for the month of jan-21 By CUST-Flat No-99 3B Priyanka Bandela JOH/11463 2,430.00 Being the amount mmc amount receivable for the month of jan-22 By CUST-VIKRAM KUMAR-99-3A JOU/11464 2,430.00 Being the mmc amount receivable for the month jan-22 1-Feb-22 By CUST-Flat No-85-Mr. K Akshay Journal JOU/11573 3.060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-23 Praveen Kumar Journal JOU/11574 1,650.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No 82 Modi Properties Pvt Ltd .lournal JOU/11575 3,060.00 Being the mmc amount receivable for the month of feb-22 By CUST-Flat No-99 4B Maha Laxmi Journal JOU/11576 2,430.00 Being the mmc amount receivable for the month of feb-22 2-Feb-22 By CUST-Flat No-99 4A Kiran Kumar JOU/11581 2,430.00 Being the mmc amount receivable for the month of feb-22 .lournal By CUST-Flat No-99 3B Priyanka Bandela JOU/11582 2,430.00 Being the amount mmc amount receivable for the month of feb-22 By CUST-VIKRAM KUMAR-99-3A Journal JOU/11583 2,430.00 Being the mmc amount receivable for the month feb-22 10-Feb-22 By CUST-Flat No-75 J Chandrakanth JOU/11640 1,650.00 Being the mmc amount receivable for the month of feb-22 1-Mar-22 By CUST-Flat No-85-Mr. K Akshay JOU/11673 3.060.00 Being the mmc amount receivable for the month of mar-22

: 1-Apr-21 to 31-Mar-22 Page 262 Ledger Account **Particulars Debit** Vch No. Credit Date Vch Type **REVENUE -Monthly Mainatainance (MMC)** (Continued) 1-Mar-22 By CUST-Flat No-23 Praveen Kumar Journal JOU/11674 1,650.00 Being the mmc amount receivable for the month of march-22 Journal By CUST-Flat No 82 Modi Properties Pvt Ltd JOU/11675 3,060.00 Being the mmc amount receivable for the month of march-22 Journal 2-Mar-22 By CUST-Flat No-99 4B Maha Laxmi JOU/11680 2,430.00 Being the mmc amount receivable for the month of marc-22 Journal 3-Mar-22 By CUST-Flat No-99 4A Kiran Kumar JOU/11686 2.430.00 Being the mmc amount receivable for the month of marc-22 By CUST-Flat No-99 3B Priyanka Bandela JOU/11687 2,430.00 Being the amount mmc amount receivable for the month of marc-22 By CUST-VIKRAM KUMAR-99-3A JOU/11688 2,430.00 Being the mmc amount receivable for the month march-22 10-Mar-22 By CUST-Flat No-75 J Chandrakanth Journal JOU/11744 1.650.00 Being the mmc amount receivable for the month of march-22 1,72,890.00 То **Closing Balance** 1,72,890.00 1,72,890.00 1,72,890.00 **SAL-Incentives** 2-Apr-21 To Silver Oak Villa LLP JOU/10417 750.00 bonus paid to balamani To Silver Oak Villa LLP Journal JOU/10418 750.00 bonus paid to amul rana Journal To Silver Oak Villa LLP JOU/10431 1,500.00 amt paid to amul rana agaisnt quarterly bonus To Silver Oak Villa LLP JOU/10432 1,500.00 amt paid to balamani agaisnt quarterly bonus 4,500.00 **Closing Balance** Вν 4,500.00 4,500.00 4,500.00 Silver Oak Villa LLP 1-Apr-21 By OE-Security Charges Journal JOU/10226 22,400.00 being amt neft to united security services towards security charges fornte month of jan'2020 on your behalf To CUST Flat No.3 Karnati Suresh JOU/10227 36,409.00 being amt collected on behalf of association ( 19-20)

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 263 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 1-Apr-21 By OEUD-Gardening Services Journal JOU/10228 17.672.00 being amt neft tom ravi shankar ... garden maintenance for the year of jan'20 Journal By **OE-Security Charges** JOU/10229 22,176.00 being amt neft to united security services towards security charges for the month of By **OEUD-Gardening Services** .lournal JOU/10230 19,404.00 being amt neft to ravi shankar towards garden maintenance for the month of feb'20 By **OEUD-House Keeping Services** JOU/10231 19,368.00 being chg issued to Rajani towards house keeping charges for the month of jan'20 To CUST-Flat No.4 E Prabhakar Reddy Journal JOU/10232 48,410.00 being amt collected on behalf of association To CUST-Flat No-Name 5 Journal JOU/10233 48,410.00 being amt collected on behalf of association ( pudhota paul raj chowdary) To CUST-Flat No-6 P Anandhan JOU/10234 41,264.00 being amt collected on behalf of association To CUST-Flat No-7 Takurjitendra Singh JOU/10235 39,950.00 being amt collected on behalf of association To CUST-Flat No-13 Shaik Sikindarmeerja JOU/10236 39,950.00 being amt collected on behalf of association To CUST-Flat No-14 Mr. Abdul Khader P .lournal JOU/10237 39,950.00 being amt collected on behalf of association To CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal JOU/10238 39,950.00 being amt collected on behalf of association To CUST-Flat No-17 Surya Venkateswara Rao JOU/10239 39,950.00 being amt collected on behalf of association To CUST-Flat No-19 Sankar Karthik JOU/10240 47,065.00 being amt collected on behalf of association To CUST-Flat No-20chimpana Ramesh JOU/10241 39,950.00 being amt collected on behalf of association To CUST-Flat No-23 Praveen Kumar JOU/10242 39,978.00 being amt collected on behalf of association To CUST-Flat No.24Sujatha/ T Shanker Journal JOU/10243 41,847.00 being amt collected on behalf of association To CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/10244 40,000.00 being amt collected on behalf of association To CUST-Flat No- 26 A Bhaskar Reddy Journal JOU/10245 52,450.00 being amt collected on behalf of association To CUST-Flat No-27 Tangirala Ramakrishna JOU/10246 39,950.00 being amt collected on behalf of association

being amt collected on behalf of association

JOU/10298

39,950.00

Silver Oak Welfare Association Ledger Account : 1-Apr-21 to 31-Mar-22 Page 265 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 To CUST-Flat No-10 K RAVI Journal JOU/10299 39,500.00 being amt collected on behalf of association To CUST-Flat No-22 Varun Naidu Journal JOU/10300 31,700.00 being amt collected on behalf of association To CUST-Flat No-5 Mrs Usha Rani. Journal JOU/10301 9,180.00 being amt collected on behalf of association To CUST Flat No.3 Karnati Suresh JOU/10302 18,391.00 being amt collected on behalf of association To CUST-Flat No-22 Varun Naidu JOU/10303 18,150.00 being amt collected on behalf of association To CUST-Flat No-9 Veerash Journal JOU/10304 3,572.00 being amt collected on behalf of association To CUST-Flat No-43 Shaik Abdul Raheem JOU/10305 30,050.00 being amt collected on behalf of association To CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/10306 39,950.00 being amt collected on behalf of association JOU/10307 To CUST-Flat No-43 Shaik Abdul Raheem 9,900.00 being amt collected on behalf of association To CUST-Flat No-64 Raghupathi Reddy Journal JOU/10308 39,950.00 being amt collected on behalf of association To CUST-Flat No-37 Y Sudheer Journal JOU/10309 40,340.00

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 266 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 To CUST-Flat No.4 E Prabhakar Reddy Journal JOU/10320 18,360.00 being amt collected on behalf of association Journal To CUST-Flat No-6 P Anandhan JOU/10321 21,786.00 being amt collected on behalf of association To CUST-Flat No-7 Takurjitendra Singh Journal JOU/10322 11,550.00 being amt collected on behalf of association To CUST-Flat No-19 Sankar Karthik JOU/10323 3,060.00 being amt collected on behalf of association To CUST-Flat No- 21 Ramakrishna JOU/10324 12,240.00 being amt collected on behalf of association To CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/10325 3,250.00 being amt collected on behalf of association To CUST-Flat No-28 Sankati Santhaiah JOU/10326 1,650.00 being amt collected on behalf of association To CUST-Flat No-39 Manogna Mustial Journal JOU/10327 48,410.00 being amt collected on behalf of association To CUST-Flat No 67 G Gayathri JOU/10328 3,060.00 being amt collected on behalf of association To CUST-Flat No-17 Surya Venkateswara Rao Journal JOU/10329 9.900.00 being amt collected on behalf of association To CUST-Flat No-59 Kiran Kumar JOU/10330 1,650.00 being amt collected on behalf of association To CUST-Flat No-51 S Praveen Kumar JOU/10331 39,950.00 being amt collected on behalf of association To CUST-Flat No-80 Pattan Yousuf Khan Journal JOU/10332 48,410.00 being amt collected on behalf of association To CUST-Flat No-28 Sankati Santhaiah JOU/10333 16,500.00 being amt collected on behalf of association To CUST-Flat No-46 Bala Krishna JOU/10334 39,950.00 being amt collected on behalf of association To CUST-Flat No-52 Mrs. Srivalli JOU/10335 39,950.00 being amt collected on behalf of association To CUST-Flat No-57 Chandra Sekhar .lournal JOU/10336 48,410.00 being amt collected on behalf of association To CUST-Flat No-45-Sangani Sadaiah Journal JOU/10337 39,950.00 being amt collected on behalf of association To CUST-Flat No-56 Tangirala Ramgopal JOU/10338 46,050.00 being amt collected on behalf of association To CUST-Flat No-34 Ravikanthi Vittal 39,950.00 JOU/10339 being amt collected on behalf of association To CUST-Flat No-41 Bezavada Lavanya JOU/10340 15,300.00 being amt collected on behalf of association

Ledger Account	:	1-Apr-21 to 31-Mar-22
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Ledger Account	: 1-Apr-21 to 31-M	lar-22				Page 267
Date	Particulars	Vch Type		Vch No.	Debit	Credit
		Silver Oal	k Villa LLP	(Continued)		
2-Apr-21 To	CUST-Flat No-20chi	mpana Ramesh being amt collec	Journal ted on behalf o	JOU/10341 f association	6,600.00	
То	CUST-Flat No.24Suj	athal T Shanker being amt collec	Journal ted on behalf o	JOU/10342 f association	21,000.00	
То	CUST-V.No01 Mrs.Ma	matha/Mr.Balraj being amt collec	Journal ted on behalf o	JOU/10343 f association	3,308.00	
То	CUST-Flat No.4 E P	rabhakar Reddy being amt collec	Journal ted on behalf o	JOU/10344 f association	9,180.00	
То	CUST-Flat No-7 Tak	urjitendra Singh being amt collec	Journal ted on behalf o	JOU/10345 f association	3,300.00	
То	CUST-Flat No-10 K	RAVI being amt collec	Journal ted on behalf o	JOU/10346 f association	3,300.00	
То	CUST-Flat No-13 Shail	k Sikindarmeerja being amt collec	Journal ted on behalf o	JOU/10347 f association	14,850.00	
То	CUST-Flat No-15 Jaganadha	Raviteja Palagummi being amt collec	Journal ted on behalf o	JOU/10348 f association	4,950.00	
То	CUST-Flat No-19 S	ankar Karthik being amt collec	Journal ted on behalf o	JOU/10349 f association	6,120.00	
То	CUST-Flat No-22 V	arun Naidu being amt collec	Journal ted on behalf o	JOU/10350 f association	9,900.00	
То	CUST-Flat No 67 G	Gayathri being amt collec	Journal ted on behalf o	JOU/10351 f association	10,651.00	
То	CUST-Flat No-27 Tangi	rala Ramakrishna being amt collec	Journal ted on behalf o	JOU/10352 f association	17,210.00	
То	CUST-Flat No 67 G	Gayathri being amt collec	Journal ted on behalf o	JOU/10353 f association	6,120.00	
То	CUST-Flat No-58 A	nuradha being amt collec	Journal ted on behalf o	JOU/10354 f association	39,950.00	
То	CUST-Flat No-47 Makit	hala Pandu Goud being amt collec	Journal ted on behalf o	JOU/10355 f association	48,410.00	
То	CUST-Flat No-25 Saritha Sh	arma/anand Sharma being amt collec	Journal ted on behalf o	JOU/10356 f association	4,950.00	
То	CUST-V.No01 Mrs.Ma	matha/Mr.Balraj being amt collec	Journal ted on behalf o	JOU/10357 f association	3,300.00	
То	CUST-Flat No-55 N	laheswaran being amt collec	Journal ted on behalf o	JOU/10358 f association	48,800.00	
То	CUST-Flat No-7 Tak	urjitendra Singh being amt collec	Journal ted on behalf o	JOU/10359 f association	3,300.00	
То	CUST-Flat No-15 Jaganadha	Raviteja Palagummi being amt collec	Journal ted on behalf o	JOU/10360 f association	4,950.00	
То	CUST-Flat No- 21 F	Ramakrishna being amt collec	Journal ted on behalf o	JOU/10361 f association	24,480.00	

Silver Oak Welfare Association Ledger Account : 1-Apr-21 to 31-Mar-22 Page 268 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 To CUST-Flat No-62 Suresh Kumar Journal JOU/10362 39,950.00 being amt collected on behalf of association To CUST-Flat No-65 Nagaraju JOU/10363 39,950.00 being amt collected on behalf of association To CUST-Flat No-59 Kiran Kumar Journal JOU/10364 54,530.00 being amt collected on behalf of association To CUST-Flat No-38 Uddagiri Thanooja JOU/10365 48,410.00 being amt collected on behalf of association To CUST-Flat No-81 Mr. Jyothi JOU/10366 48,410.00 being amt collected on behalf of association To CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/10367 48,410.00 being amt collected on behalf of association To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas JOU/10368 51,470.00 being amt collected on behalf of association To CUST-Flat No.92 Mahalakshmi Journal JOU/10369 48,410.00 being amt collected on behalf of association To CUST-Flat No-74 Bathini Ravi JOU/10370 48,410.00 being amt collected on behalf of association To CUST-Flat No- 21 Ramakrishna Journal JOU/10371 30.600.00 being amt collected on behalf of association To CUST-Flat No-14 Mr. Abdul Khader P JOU/10372 3,300.00 being amt collected on behalf of association To CUST-Flat No-7 Takurjitendra Singh JOU/10373 1,650.00

Page 269 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 By OE-Security Charges Journal JOU/10383 19,700.00 being amt neft to united security charges for the month of april'20 By **OEUD-House Keeping Services** Journal JOU/10384 25,558.00 being neft to rajani towards house keeping charges for the month of april'20 .lournal By **OE-Security Charges** JOU/10385 2,364.00 being neft to united security services short payment paid. By **OEUD-House Keeping Services** Journal JOU/10386 3.000.00 being neft to giridhar agaisnt house keeping charges for the month of march'20 By **OE-Security Charges** JOU/10387 22,400.00 being neft to united security services for the month of may'20 By **OEUD-House Keeping Services** JOU/10388 28,560.00 being neft to rajani against for the month of may By **OE-Water Supply** Journal JOU/10389 35,932.00 cha issued to manjeera water supply By OE-Plumbing & Electrician Expenses Journal JOU/10390 4,500.00 being amt paid to giridhar agaisnt plumber & electricity charges paid By OE-Plumbing & Electrician Expenses JOU/10391 3,000.00 being amt paid to giridhar agaisnt plumber & electricity charges paid By OE-Security Charges JOU/10392 22,400.00 amt paid to united security services By OE-Plumbing & Electrician Expenses Journal JOU/10393 6,649.00 amt paid to giridhar against plumbing and electrician charges By **OEUD-House Keeping Services** Journal JOU/10394 28,747.00 amt paid to rajani against house keeping charges **By OEUD-Gardening Services** Journal JOU/10395 18,834.00 amt paid to ravi shanker agaisnt gardenign charges **By OE-Swimming Pool Maintenance Charges** Journal JOU/10396 6,071.00 amt paid to maddala pandu against swimming pool maintenance charges By **OEUD-Gardening Services** Journal JOU/10397 20,426.00 amt paid to ravi shanker agaisnt gardening charges **By OE-Security Charges** JOU/10398 23,167.00 neft to united security services

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 270 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 By OE-Swimming Pool Maintenance Charges Journal JOU/10399 14,000.00 neft to maddala pandu against swimming pool maintenance charges JOU/10400 By **OE-Water Supply** 35,932.00 chq issued to manjeera water supply **By OEUD-House Keeping Services** Journal JOU/10401 28,245.00 neft to rajani house keeping charges By **OEUD-Gardening Services** JOU/10402 20,580.00 neft to ravi shanker agaisnt gardening charges By **OE-Security Charges** JOU/10403 23,520.00 neft to united security services **By OE-Swimming Pool Maintenance Charges** JOU/10404 14,000.00 neft to maddala pandu against swimming pool maintenance charges **By OEUD-House Keeping Services** JOU/10405 28,657.00 neft to sherya services agaisnt house keeping charges By OEUD-House Keeping Services Journal JOU/10406 29.332.00 neft to rajani agaisnt house keeping charges Journal By OE-Security Charges JOU/10407 23,520.00 amt neft to united security services Journal **By OEUD-Gardening Services** JOU/10408 31,164.00 chq issued to ravi shanker against garden maintenance charges By **OEUD-House Keeping Services** JOU/10409 29,988.00 amt neft to Rajani against house keeping Journal By **OE-Plumbing & Electrician Expenses** JOU/10410 6,000.00 online paid to amar, murali agaisnt plumber & electrician works Journal By **OEUD-Gardening Services** JOU/10411 31,164.00 neft to ravi shanker agaisnt gardening charges By **OEUD-House Keeping Services** JOU/10412 31,022.00 neft to sheryas services against house keeping charges By OE-Plumbing & Electrician Expenses JOU/10413 9,000.00 neft to giridhar against electrician & plumbing charges By **OEUD-House Keeping Services** Journal JOU/10414 29,988.00 neft to rajani against house keeping exp By **OE-Security Charges** Journal JOU/10415 23,520.00 neft to united security services **By OE-Swimming Pool Maintenance Charges** JOU/10416 14,000.00 amt neft to maddala pandu against swimming pool maintenance charges

Page 271 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 2-Apr-21 By SAL-Incentives Journal JOU/10417 750.00 bonus paid to balamani JOU/10418 By SAL-Incentives 750.00 bonus paid to amul rana By OE-Plumbing & Electrician Expenses Journal JOU/10419 6,000.00 neft to giridhar agaisnt plumbing & electrican By **OEUD-Gardening Services** JOU/10420 29,082.00 neft to ravi shanker agaisnt gardening charges Journal By **OE-Security Charges** JOU/10421 23,520.00 neft to united security services By OEUD-House Keeping Services JOU/10422 29,988.00 neft to rajani agaisnt house keeping charges By OE-Swimming Pool Maintenance Charges JOU/10423 14,000.00 neft to maddala pandu agaisnt swimming pool maintenance charges By **OEUD-House Keeping Services** Journal JOU/10424 7.200.00 amt neft to giridhar agaisnt house keeping charges Journal JOU/10425 By OE-Security Charges 24,677.00 amt neft to united security services Journal **By OEUD-House Keeping Services** JOU/10426 31,956.00 amt neft to rajani against house keeping ep By **OEUD-Gardening Services** Journal JOU/10427 30,029.00 amt neft to ravi shanker agasint garden maintenance By OE-Plumbing & Electrician Expenses JOU/10428 9,000.00 amt paid to giridhar agaisnt plumbing & electrician exp By OE-Swimming Pool Maintenance Charges JOU/10429 14,000.00 amt neft to abhi & jemi faciliites for swimming pool maintenance exp By OE-Electricity Supply Journal JOU/10430 28,860.00 electricity charges for silver oak owners association Journal **By SAL-Incentives** JOU/10431 1,500.00 amt paid to amul rana agaisnt quarterly bonus Journal By SAL-Incentives JOU/10432 1,500.00 amt paid to balamani agaisnt quarterly bonus By OE-Plumbing & Electrician Expenses JOU/10433 9,000.00 amt cr. to giridhar account for avr oweners association Journal By OE-Plumbing & Electrician Expenses JOU/10434 7,200.00 amt cr. to giridhar account for avr oweners association

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

dger Accou	ınt	: 1-Apr-21 to 31-Mar-22					Page 273
Date		Particulars Vo	ch Type		Vch No.	Debit	Cred
			Silver Oak	( Villa LLP	(Continued)		
10-Apr-21	То	CUST-Flat No-20chimpana		Journal nalf of associati	JOU/10543 ion	4,950.00	
-		CUST-Flat No-78 Rajesh CUST-V.No01 Mrs.Mamatha amt	Mr.Balraj	Journal Journal malf of associati	JOU/10547 JOU/10548 ion	3,300.00 3,300.00	
17-Apr-21	То	CUST-Flat No-13 Shaik Sikin amt	-	Journal nalf of associati	JOU/10549 ion	6,600.00	
	То	CUST-Flat No 67 G Gaya		Journal behalf of assoc	JOU/10550 viation	3,060.00	
19-Apr-21	То	CUST-Flat No-73 Sri Ramoju v		Journal behalf of assoc	JOU/10551 siation	48,410.00	
20-Apr-21	То	CUST-Flat No-54 Vishwa		Journal behalf of assoc	JOU/10552 siation	30,000.00	
	То	CUST-Flat No-54 Vishwa		Journal behalf of assoc	JOU/10553 siation	33,710.00	
23-Apr-21	То	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. amt		Journal behalf of assoc	JOU/10554 siation	48,410.00	
To	То	CUST-Flat No-72-Shiva Prasad Ravi		Journal behalf of assoc	JOU/10555 siation	48,200.00	
	То	CUST-Flat No-86 Pradee amt	=	Journal behalf of assoc	JOU/10556 siation	44,900.00	
28-Apr-21	То	CUST-Flat No-36 Satish amt		Journal behalf of assoc	JOU/10557 siation	6,600.00	
	То	CUST-Flat No-40 Mureles amt		Journal behalf of assoc	JOU/10558 siation	1,650.00	
3-May-21	То	CUST-Flat No-15 Jaganadha Raviteja amt	-	Journal behalf of assoc	JOU/10568 siation	4,950.00	
4-May-21	То	CUST-Flat No-44 Gera S amt	-	Journal behalf of assoc	JOU/10569 siation	30,000.00	
	То	CUST-Flat No-44 Gera S amt	=	Journal behalf of assoc	JOU/10570 siation	18,410.00	
	То	CUST-Flat No-8 Adharsh amt		Journal behalf of assoc	JOU/10571 siation	3,300.00	
	То	CUST-Flat No-9 Veerash amt		Journal behalf of assoc	JOU/10572 siation	3,300.00	
	То	CUST-Flat No-48 K Srini amt		Journal behalf of assoc	JOU/10573 siation	4,950.00	
	То	CUST-Flat No-63 T B L N Pa amt		Journal behalf of assoc	JOU/10574 siation	1,650.00	
	То	CUST-Flat No-71CUST-Flat No-71-U T amt	-	Journal behalf of assoc	JOU/10575 siation	3,300.00	
	То	CUST-Flat No-91 Bhanu Siva Prasad/rama amt		Journal behalf of assoc	JOU/10576 siation	1,650.00	

JOU/10667

To CUST-Flat No-83 P Sita Raman/ S.Sravani

amt collected on behalf of association

3,300.00

amt collected on behalf of association

D - 1		Dorticulors	\ / = I:		\ / - L.	Dah!4	^
Date		Particulars	Vch Type		Vch No.	Debit	Cred
			Silver Oak	Villa LLP	(Continued)		
5-Aug-21	То	CUST-Flat No-40 Mu	ıreleshwar Rao	Journal	JOU/10914	1,650.00	
			amt collected on	behalf of asso	ciation		
	То	CUST-Flat No 67 G	-	Journal	JOU/10915	3,060.00	
			amt collected on	behalf of asso	ciation		
	То	CUST-Flat No-91 Bhanu Siva Pra	sad/rama Devi Annam amt collected on 1	Journal	JOU/10916	1,650.00	
0. 4 04	Τ.	CHET FIRE No. 74CHET FIRE N				4.050.00	
6-Aug-21	10	CUST-Flat No-71CUST-Flat N	amt collected on	Journal behalf of asso	JOU/10918 ciation	1,650.00	
10-Aug-21	То	CUST-Flat No-27 Tangi	rala Ramakrishna	Journal	JOU/10985	1,650.00	
· ·	. •	· ·	amt collected on	behalf of asso	ciation	1,000.00	
14-Aug-21	То	CUST-Flat No-48 K	Srinivas	Journal	JOU/10992	4,950.00	
			amt collected on	behalf of asso	ciation		
16-Aug-21	То	CUST-Flat No-69 R		Journal	JOU/10993	30,650.00	
			amt collected on				
	То	CUST-Flat No-69 R	amesh llandul amt collected on	Journal behalf of associ	JOU/10994	30,000.00	
23-Aug-21	Tο	CUST-Flat No-27 Tangi		Journal	JOU/10995	3,060.00	
25-Aug-21	10	OOOT-Flat NO-27 Taligi	amt collected on			3,000.00	
	То	CUST-Flat No-62 S	uresh Kumar	Journal	JOU/10996	3,300.00	
			amt collected on	behalf of asso	ciation	,	
25-Aug-21	Ву	Bank-Yes Bank-009		Receipt	REC/10009		50,000.0
			Being funds recei	ived			
26-Aug-21		CUST-VIKRAM KU		Journal	JOU/10997	66,204.00	
27 Aug 21		CUST-Flat No-75 J CUST-Flat No-14 Mr.		Journal Journal	JOU/10998 JOU/10999	46,550.00	
Ü		CUST-Flat No-83 P Sita		Journal	JOU/11000	9,900.00 4,950.00	
29-Aug-21	10	0031-1 lat 110-03 F 31ta	amt collected on			4,930.00	
30-Aug-21	То	CUST-Flat No-76 K	anth Krishnna	Journal	JOU/11009	48,410.00	
			amt collected on	behalf of asso	ciation		
	То	CUST-Flat No-35 S.T		Journal	JOU/11010	15,300.00	
			amt collected on	behalf of asso	ciation		
	То	CUST-Flat No-41 Bez	zavada Lavanya amt collected on	Journal	JOU/11011	9,180.00	
	Τ.	CUST Flat No. 70 B				0.000.00	
	10	CUST-Flat No-78 R	a <b>jesn Paul</b> amt collected on l	Journal behalf of asso	JOU/11012 ciation	3,300.00	
3-Sep-21	Tο	CUST-Flat No-25 Saritha Sh	arma/anand Sharma	Journal	JOU/11027	4,950.00	
			amt collected on maintenance0	behalf of asso		.,000.00	
4-Sep-21	То	CUST-Flat No-42 Ramanujam	Lakshmi Prasad Rao	Journal	JOU/11028	9,180.00	
			amt collected on maintenance0	behalf of asso	ciation (		
6-Sep-21	То	CUST-Flat No-71CUST-Flat N	o-71-U T Raju	Journal	JOU/11030	1,650.00	
			amt collected on	behalf of asso	ciation (		

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 279 **Particulars Debit** Vch No. Credit Date Vch Type Silver Oak Villa LLP (Continued) 7-Sep-21 To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/11031 1,650.00 amt collected on behalf of association ( maintenance0 16-Sep-21 By Bank-Yes Bank-009788700001123 Receipt REC/10032 1,44,474.00 Being funds transfer 17-Sep-21 To CUST-Flat No-62 Suresh Kumar JOU/11108 1,650.00 amt collected on behalf of association ( maintenance0 18-Sep-21 To OEUD-Gardening Services Journal JOU/11109 7,100.00 1-Oct-21 To CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11134 2,000.00 amt collected on behalf of association ( maintenance0 Journal To CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11135 3,300.00 amt collected on behalf of association 2-Oct-21 To CUST-Flat No-83 P Sita Raman/ S.Sravani JOU/11137 2,000.00 amt collected on behalf of association 4-Oct-21 To CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11138 1.650.00 amt collected on behalf of association 5-Oct-21 To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal JOU/11139 1,650.00 amt collected on behalf of association Journal JOU/11213 11-Oct-21 To CUST-Flat No-62 Suresh Kumar 1,650.00 amt collected on behalf of association 9-Nov-21 To CUST-Flat No-71CUST-Flat No-71-U T Raju Journal JOU/11235 1,650.00 amt collected on behalf of association 4-Dec-21 To CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11343 1,650.00 amt collected on behalf of association 8-Dec-21 To CUST-Flat No-23 Praveen Kumar JOU/11344 8.250.00 amt collected on behalf of association 9-Dec-21 To CUST-Flat No-35 S.T Venkateshwara JOU/11345 10,000.00 amt collected on behalf of association 13-Dec-21 To CUST-Flat No-25 Saritha Sharma/anand Sharma JOU/11421 4,950.00 amt collected on behalf of association 17-Dec-21 By Bank-Yes Bank-009788700001123 Receipt REC/10139 1,15,149.00 Being funds received from SOV LLP towards payment of Electricity bill 11-Jan-22 To CUST-Flat No-5 Mrs Usha Rani. JOU/11533 9,180.00 amt collected on behalf of association Journal 12-Jan-22 To CUST-Flat No-71CUST-Flat No-71-U T Raju JOU/11535 1,650.00 amt collected on behalf of association 18-Jan-22 To CUST-Flat No-8 Adharsh JOU/11536 36,297.00 amt collected on behalf of association To CUST-Flat No-9 Veerash JOU/11537 1,378.00 amt collected on behalf of association

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 280 **Particulars Debit** Credit Date Vch Type Vch No. Silver Oak Villa LLP (Continued) 18-Jan-22 To INCOME - Banquet Hall Journal JOU/11538 2,000.00 amt collected on behalf of association To CUST-Flat No-19 Sankar Karthik JOU/11539 6,120.00 amt collected on behalf of association Journal To CUST-Flat No-27 Tangirala Ramakrishna JOU/11540 3,300.00 amt collected on behalf of association To CUST-Flat No-40 Mureleshwar Rao JOU/11541 1,648.00 amt collected on behalf of association To CUST-Flat No-44 Gera Sandeep JOU/11542 18,360.00 amt collected on behalf of association To CUST-Flat No-56 Tangirala Ramgopal JOU/11543 610.00 amt collected on behalf of association By CUST-Flat No- 21 Ramakrishna JOU/11544 24,480.00 yerapotu padamavati 22-Jan-22 To INCOME - Banquet Hall Journal JOU/11546 1,000.00 amt collected on behalf of association To CUST-Flat No 67 G Gayathri JOU/11547 6,120.32 amt collected on behalf of association By CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/11548 1.650.00 29-Jan-22 By Bank-Yes Bank-009788700001123 Receipt REC/10181 50,000.00 Being amt recd from Silver Oak Villas LLP towards funds transfer 5-Feb-22 By Bank-Yes Bank-009788700001123 REC/10192 50,000.00 Being amt recd towards funds transfer 9-Mar-22 To CUST-Flat No-61 Mrs.Buddha Ruthmani Journal JOU/11690 1,650.00 15-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10236 50,000.00 Being the amount received from silver oak villa 21-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10242 50,000.00 Being the amount received from silver oak villas 29-Mar-22 By Bank-Yes Bank-009788700001123 Receipt REC/10252 50,000.00 Being the amount received from silver oak villa 31-Mar-22 To CUST-Flat No-14 Mr. Abdul Khader P Journal JOU/11759 1,650.00 To CUST-Flat No-25 Saritha Sharma/anand Sharma Journal JOU/11760 6,600.00 To CUST-Flat No-87 R V L V Prasad Rao Journal JOU/11761 11,240.00 Journal To CUST-Flat No.24Sujatha/ T Shanker JOU/11762 12,420.00 By Bank-Yes Bank-009788700001123 Receipt REC/10260 50,000.00 30,04,443.00 48,70,500.32 **Closing Balance** Ву 18,66,057.32

SP-Abi and Jemi Facilities Management

48,70,500.32

48,70,500.32

Page 281 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. SP-Abi and Jemi Facilities Management (Continued) Journal 2-Dec-21 By OEUD-House Keeping Services JOU/11342 7,000.00 Being amount credited to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-015 dt:-01.12. 2021 11-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10029 7.000.00 Chq no:-137378 being cheque issued to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-015 dt: -01.12.2021 Journal 8-Jan-22 By OEUD-Consumables, Repairs & Maint JOU/11468 14,000.00 Being amount credited to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-016 dt:-01.1. To Bank-Yes Bank-009788700001123 Payment PAY/10047 14,000.00 Chq no:-340385 being cheque issued to Abi & Jemi Facilities Management towards swimming pool maintanance against invoice no:-016 dt: -01.1.22 11-Feb-22 By OEUD-Consumables, Repairs & Maint JOU/11642 14,000.00 Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Jan'22 against inv no.021 dt.1-2-22 PAY/10061 To Bank-Yes Bank-009788700001123 Payment 14,000.00 Chg no.340396 issued to Abi & Jemi Facilities Management towards swimming pool maintenance agaisnt inv no.021 dt.1-2-22 for the month of Jan'22 3-Mar-22 By OEUD-Consumables, Repairs & Maint JOU/11682 14,000.00 Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25 15-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10076 14,000.00 Chq no510473 issued to abi and jemi Facilities Managment twds swimming ploo maintenance for the month of feb-22 inv No.25 49,000.00 49,000.00 SP-K.Giridhar 12-Aug-21 By **OEUD-House Keeping Services** JOU/10987 7,128.00 Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07. 2021 for the month of july'21 14-Aug-21 To Bank-Yes Bank-009788700001123 Payment PAY/10004 7,128.00 chq no:-535392 Being chq issued to K, Grihar towards Housekeeping charges bill no:-729 dt: -31.07.2021 for the month of july'21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 282 **Particulars Debit** Credit Date Vch Type Vch No. SP-K.Giridhar (Continued) 11-Feb-22 By OEUD-Consumables, Repairs & Maint Journal JOU/11641 7,250.00 Being amt credited to Giridhar towards plumbing & electrician charges for the month of Jan'22 agaisnt inv no.013 dt.31-1-22 To Bank-Yes Bank-009788700001123 PAY/10060 7,250.00 Chq no.340395 issued to K Giridhar towards plumbing & electrician against inv no.013 28-Feb-22 By OEUD-Consumables, Repairs & Maint Journal JOU/11653 7,800.00 Being the amount credit to K giridhar twds plumber and electrican charges inv No.014 16-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10078 7.800.00 Chg no.510472 issued to k Giridhar twds plumber and electrician charges aganist inv No.014 22,178.00 22,178.00 SP-K Rajini 12-Aug-21 By OEUD-House Keeping Services Journal JOU/10988 31,957.00 Being amount credited to k.rajini towards Housekeeping charges against Invoice dt:-31. 07.2021 14-Aug-21 To Bank-Yes Bank-009788700001123 Payment PAY/10002 31,957.00 chq no:-535394 Being chq issued to k.Rajini towards House keeping charges (pan no: -Asepr1186L) for the month of july'21 11-Sep-21 By OEUD-House Keeping Services JOU/11102 32,648.00 Being amount debited to k,rajini towards housekeeping charges (pan no;-ASEPR1186L) DT:-31.08.2021 To Bank-Yes Bank-009788700001123 Payment PAY/10008 32,648.00 chq no:-Being chq issued to K,rajini towards house keeping services against ( pan no:-ASEPR1186L) DT:-31.08.2021 14-Oct-21 By **OEUD-House Keeping Services** JOU/11214 32,687.00 Being amt credited to Rajini towards House Keeping charges for the month of Sep 21 To Bank-Yes Bank-009788700001123 Payment PAY/10015 32,687.00 Being chg no.535408 issued to Rajini towards House Keeping Charges for the month of Sep Journal 24-Nov-21 By OEUD-House Keeping Services JOU/11315 32,992.00 Being amount credited to K, Rajini Towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 For the month of oct-21 To Bank-Yes Bank-009788700001123 PAY/10019 32,992.00 chq no:-137364 Beinchq issued K,rajini towards house keeping charges pan no: -ASEPR1156L DT:-31.10.2021 for the month of oct-21

Ledger Account : 1-Apr-21 to 31-Mar-22 Page 283 **Particulars Debit** Credit Date Vch Type Vch No. SP-K Rajini (Continued) 1-Dec-21 By OEUD-House Keeping Services Journal JOU/11329 43.184.00 Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-30.11.2021 To Bank-Yes Bank-009788700001123 PAY/10027 43,184.00 Chq no:-137374 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-30.11.2021 8-Jan-22 By OEUD-House Keeping Services JOU/11467 43,185.00 Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-31-12-21 To Bank-Yes Bank-009788700001123 Payment PAY/10046 43.185.00 Chq no:-143182 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21 11-Feb-22 By OEUD-House Keeping Services Journal JOU/11644 41,530.00 Being amount credited to K Rajini towards house keeping charges for the month of Jan'22 To Bank-Yes Bank-009788700001123 Payment PAY/10065 41,530.00 Chq no.535414 issued to Rajini towards House Keeping Charges for the month of jan'22 Journal 28-Feb-22 By OEUD-House Keeping Services JOU/11651 42,229.00 Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L 16-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10080 42,229.00 Being the amount issued to K rajini twds housekeeping charges for month of feb -22 inv No.ASEPR1186L. 31-Mar-22 By OEUD-House Keeping Services JOU/11752 39,537.00 Being the amount cerdit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022 3,39,949.00 3,00,412.00 То **Closing Balance** 39,537.00 3,39,949.00 3,39,949.00 **SP-Pranav Electronics** 20-Dec-21 By OIE-Repairs & Maintenance-Equipment Purchase PUR/10008 649.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house By OIE-Repairs & Maintenance-Equipment PUR/10009 649.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house By OIE-Repairs & Maintenance-Equipment PUR/10010 649.00 Being amt payable to Pranav Electronics towards AC Service Charges of club house

		Vch No.	Vch Type			Date
		(Continued)	SP-Pranav Electronics			
		- (Oominueu)				
64		PUR/10011		OIE-Repairs & Mainter	Ву	20-Dec-21
			Being amt payable to Pranav Electowards AC Service Charges of cl			
64		PUR/10012	-	OIE-Repairs & Mainter	By	
			Being amt payable to Pranav Elec	•	·	
			towards AC Service Charges of cl	0 0 11/10	_	
	3,245.00	nm on behalf no, 0,	Being amt payable to K purshotha of Pranav electronics against inv i 002NAQB115428,001NALJ13208 001NAKM132061002, NAMS1150 002NAUT115006 DT.1-12-21	Open Card K,Purs	То	
3,24	3,245.00					
			9711709999			
		LLP	SP-Summit Sales			
2,64		JOU/11545	, Repairs &Maint Journal	OEUD-Consumables	Ву	22-Jan-22
		nv no.21133	Being amt credited to SSLLP towa of Computer peripherals agaisnt in dt.23-12-21 Po no.83831 dt.22-12 94172			
	2,643.00	against inv	0788700001123 Payment Chq no.340390 issued to SSLLP purchase of computer peripherals no.21133 po no.83831 scan id.94	Bank-Yes Bank-009	То	
10,294		JOU/11549	, Repairs & Maint Journal	OEUD-Consumables	Ву	29-Jan-22
		nv no.21405	Being amt credited to SSLLP towa of Computer Peripherals agianst i. dt.10-1-22 Po no.84347 dt.10-1-2. 95320			
	10,294.00	PAY/10055	788700001123 Payment	Bank-Yes Bank-009	То	
		s against inv	Chq no.340392 issued to SSLLP purchase of Computer Peripherals no.21405 Po no.84347 scan id.95			
12,937	12,937.00					
		nsion,M.G.Road,	-187/3 & 4,IInd Floor, Soham Ma	#5-4		
			SP-Summit Sales LLP L			
5,83		PUR/10017	Purchase	REVENUE-Misc	Βv	31-Mar-22
		-	Being the sowa proecssing paid for stamp papers Affidavit and notary exp of sowa		j	
5,83				<u> </u>	_	
5,83			ance	Closing Bala	То	
2,6 10,2 5,8	2,643.00	JOU/11545 rds purchase nv no.21133 -21 scan id.  PAY/10053 towards against inv 172  JOU/11549 rds purchase nv no.21405 2 scan id.  PAY/10055 towards against inv 320  msion,M.G.Road, ogistics  PUR/10017 registration attestation	Being amt payable to K purshother of Pranav electronics against invition of Pranav electronics against in one of Pranav electronic programmit Sales against in the programmit Sales of Computer peripherals against in the payable of Pranav end of Computer peripherals against in the programmit of Pranav end of Computer peripherals no.21133 po no.83831 scan id.94 purchase of computer peripherals against in the programmit of Computer Peripherals against in the programmit of Computer Peripherals against in the programmit of Computer Peripherals against in the purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase purchase of Computer Peripherals no.21405 Po no.84347 scan id.95 purchase purchase of Computer Peripherals no.21405 Po no.84347 scan id.94 purchase purc	onsumables, es Bank-009 onsumables, es Bank-009	OEUD-C	By OEUD-Co To Bank-Ye By REVEN

Page 285 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type SP-Y.Ravi Shankar (Continued) Purchase 12-Aug-21 By **OEUD-Gardening Services** PUR/10001 47,679.00 Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21 14-Aug-21 To Bank-Yes Bank-009788700001123 PAY/10003 47,679.00 chq no:-535391 Being issued to Y,Ravi Shankar towards House keeping charges bill no:-614 dt:-31.07.22 for the month of july'21 11-Sep-21 By OEUD-Gardening Services PUR/10002 47,678.00 Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021 To Bank-Yes Bank-009788700001123 Payment PAY/10007 47.678.00 chq no:-535400 Being chq issued to y,ravi shankar towards Gardening charges bill no: -623 dt:-01.09.2021 13-Oct-21 By OEUD-Gardening Services PUR/10003 50,550.00 Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21 50,550.00 14-Oct-21 To Bank-Yes Bank-009788700001123 PAY/10012 Being chg no.535405issued to Ravi Shankar towards Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21 24-Nov-21 By **OEUD-House Keeping Services** JOU/11314 47,196.00 Being chq issued to k, Rajini towads house keeping charges bill no:-651 dt:-2.11.2021 for the month of nov-21 To Bank-Yes Bank-009788700001123 PAY/10018 47,196.00 Being chq no:-13762 issued to Y.Ravi Shankar towards house keeping charges bill no:-651 dt: -2.11.2021 for the oct -21 Journal 1-Dec-21 By **OEUD-House Keeping Services** JOU/11328 47,197.00 Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021 To Bank-Yes Bank-009788700001123 **Payment** PAY/10026 47,197.00 Chq no:-137373 being cheque issued to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021 8-Jan-22 By OEUD-Gardening Services Journal JOU/11465 48,951.00 Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec To Bank-Yes Bank-009788700001123 Payment PAY/10044 48,951.00 Chq no:-143180 being cheque issued to Y Ravi Shankar towards gardening services against invoice no:-683 dt:-3-1-22

: 1-Apr-21 to 31-Mar-22 Page 286 Ledger Account **Particulars Debit** Vch Type Vch No. Credit Date SP-Y.Ravi Shankar (Continued) Journal 11-Feb-22 By OEUD- Fogging Work JOU/11643 15,483.60 Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21 To Bank-Yes Bank-009788700001123 Payment PAY/10064 15,483.00 Chq no.340400 issued to ravi Shankar towards fogging work for the month of Dec'21 Journal By **OEUD-Gardening Services** JOU/11645 48,232.00 Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22 To Bank-Yes Bank-009788700001123 Payment PAY/10066 48,232.00 Chg no.535415 isssued to Ravi Shankar towards garden maintnance charges for the month of Jan '22 18-Feb-22 By OEUD- Fogging Work JOU/11649 11,899.00 Being amt credited to Ravi Shankar towars Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22 28-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10072 11,899.00 chq no.340404 issued to Y Ravi shankar twds fogging work against bil no.713 3-Mar-22 By OEUD-Gardening Services Journal JOU/11681 45,480.00 Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714 16-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10077 45,480.00 chq no510471 issued to Y Ravi Shankar twds garden maintance for feb-2022 23-Mar-22 By OEUD- Fogging Work Journal JOU/11748 5,188.00 Being amount credited to Y ravi shankar twds fogging work aganist bill No.729 28-Mar-22 To Bank-Yes Bank-009788700001123 Payment PAY/10084 5,188.00 Chq no.510483 issued to Y ravi shankar twds fagging work inv No.729 4,15,533.00 4,15,533.60 **Closing Balance** To 0.60 4,15,533.60 4,15,533.60 Sundry Purchases GST 18% Purchase 26-Nov-21 To SUP-Prime Power Services Private Limited PUR/10006 8,603.08 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097

Date		Particulars	Vch Type	Vch No.	Debit	Cred
			Sundry Purchases GST 18%	(Continued)		
?6-Nov-21	Τo	SUP-Prime Power Services	Private Limited Purchase	– PUR/10007	10,169.49	
			Being amount credited to Prime Power Pvt Ltd towards purchase of sundry pagainst invoice no:-966/21-22 dt:-09. po no:-79256 dt:-02.08.2021 Scan icc	er Services ourchases .08.2021	16,166.16	
31-Mar-22	Ву	Prepaid Expenses	Journal Being transferred	JOU/11775		6,770.3
	Ву	Closing Balar	nce		18,772.57	6,770.37 12,002.20
	Бу	0.00g <b>2</b>			18,772.57	18,772.57
			SUP-Celestial Business So	lutions		
11-Dec-21	То	Bank-Yes Bank-0097	R8700001123 Payment Chq no:-137379 being cheque issue Celestial Business Solutions towards cards as 50% advance payment aga -82607 req no:-191006	s RFID	15,104.00	
29-Jan-22	Ву	OE-Misc. Expenses	Journal Being amt credited to Celestical Bus Solutions towards purchase of Static RFID Cards) against inv no.CBS/21- 28-12-21 Po no.82607 dt.30-11-21 s 94861	onery ( -22/058 dt.		30,208.00
	То	Bank-Yes Bank-0097	Representation of the second section of the section of the second section of the section of the second section of the sec	tags 2-2-22	15,104.00	
					30,208.00	30,208.00
		Plot No:-42,Second	d Floor,Venkataramana Colony,, C	Old Alwal,Secundera	bad.	
			Sup- Emandi Enterpris	ses		
9-Feb-22	Ву	PROMORD-Brouchers, Fly	yers & Stationery Purdiase  Being the amount credit to emandi e twds printing Hoarding inv Ino.EE21-	•		6,018.00
28-Mar-22	То	Bank-Yes Bank-0097	88700001123 Payment Chq no.510486issued to emandi ent twds stationery printing hoarding bo	•	6,018.00	
					6,018.00	6,018.00
			SUP-Green Belt Service	ces		
13-Oct-21	Ву	Aggregate-COMP	Purchase	PUR/10004		5,422.00
	•		Being amt credited to Green Belt Set towards supply of plants against inv -9-21 PO no.80159 dt.30-8-21 scan	no.46 dt.3		

Page 288 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **SUP-Green Belt Services** (Continued) 14-Oct-21 To Bank-Yes Bank-009788700001123 Payment PAY/10013 5,422.00 Being chq no.535406 issued to Green Belt Services towards supply of plants inv no.46 dt. 3-9-21 PO no.80159 dt.30-8-21 scan id.87434 5,422.00 5,422.00 4-1270, Marthanda Nagar, Near Kondapur, Hyderabad-49 SUP-Otis Elevator Company (India) Limited 11-Dec-21 To Bank-Yes Bank-009788700001123 Payment PAY/10030 37,288.00 Chq no:-143179 being cheque issued to Otis Elevator (India) Limited towards annual maintance charges as 100% advance payment against reg no:-67677 po no:-58087 31-Mar-22 By AMC Charges JOU/11774 37,288.00 Being transferred 37,288.00 37,288.00 SUP-Praful Sanitary 8-Jan-22 By Plumbing GST 18% PUR/10013 3,991.00 Being amt credited to praful Sanitary towards plumbing against inv no.773 dt 25-11-21 PO no. 82847 dt.22-11-21 scan id 93794 To Bank-Yes Bank-009788700001123 Payment PAY/10048 3,991.00 Chq no.340386 issued to Praful Sanitary towards plumbing against inv no.773 dt.25-11 -21 PO no.82847 dt.22-11-21 scan id.93794 3,991.00 3,991.00 **SUP-Prime Power Services Private Limited** 26-Nov-21 By Sundry Purchases GST 18% PUR/10006 10,152.00 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965/21-22 dt:-09.08.2021 po no:-79255 dt:-02.08.2021 Scan id:-91097 By Sundry Purchases GST 18% PUR/10007 12,000.00 Being amount credited to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-966/21-22 dt:-09.08.2021 po no:-79256 dt:-02.08.2021 Scan id:-91098 27-Nov-21 To Bank-Yes Bank-009788700001123 PAY/10023 22.152.00 Chg no:-137369 being chque issued to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965,966 /21-22 dt:-09.08.2021 po nos:-79255,79256 Scan id:-91097,91098 22,152.00 22,152.00

Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,, West Marredpally,Secunderabad. - 500026

Page 289 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Vch No. Credit Date Vch Type **SUP-Priyanka Printers** 20-Oct-21 By Aggregate-COMP Purchase PUR/10005 950.00 Being amt credited to Priyanka Printers towards purchase of Receipt books against inv no.489 dt.13-10-21 27-Nov-21 To Bank-Yes Bank-009788700001123 Payment PAY/10024 950.00 chq no:-137370 Being chq issued to priyanka printers against invoice no:-489 dt:-950 Journal 20-Dec-21 By **OE-Misc. Expenses** JOU/11423 7,000.00 Chq no.137384 issued to Priyanka Printers towards Stationery & Plastic Stickers against inv no.497 dt.3-12-21 28-Jan-22 To Bank-Yes Bank-009788700001123 Payment PAY/10054 7,000.00 Being cheque no.340391 issued to Priyanka Printers towards Stationery expenses against inv no.497 dt.3-12-21 7,950.00 7,950.00 SUP-Reflections Electricals (P) Ltd. 15-Feb-22 By Electrical GST 12% Purchase PUR/10016 2,274.00 Being the amount credited to Reflections electrical Pvt Ltd electrical material against Inovice No.4116 dt-15-02.2022 scan Id No 97766 28-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10073 2,274.00 cha No.340405 issued to Reflections Electricals pvt ltd twds electrical items aganist bill No.4166 2,274.00 2,274.00 **SUP-Rita Seeds Store** 11-Feb-22 By Chemicals-COMP Purchase PUR/10015 17,400.00 Being amt credited to Rita Seeds Store agaisnt Purchase of Chemicals against inv n.90 dt.7-1 -22 po no.83666 dt.16-12-21 scan id.96505 18-Feb-22 To Bank-Yes Bank-009788700001123 Payment PAY/10071 17,400.00 Chq no.340403 issued to Rita Seeds Store agaisnt inv no.90 dt.7-1-22 po no.83666 dt.16 -12-21 scan id.96505 17,400.00 17,400.00 **SUP-Shubham Enterprises** 29-Jan-22 By Electrical-URD JOU/11550 7,675.00 Being amt credited to Shubham Enterprises towards purchase of Electricals agaisnt inv no. SE/21-22/1953 dt.17-1-22 Po no.84591/ /191017 scan id.95441

: 1-Apr-21 to 31-Mar-22 Ledger Account Page 290 **Particulars Debit** Vch No. Credit Date Vch Type **SUP-Shubham Enterprises** (Continued) 29-Jan-22 To Bank-Yes Bank-009788700001123 Payment PAY/10056 7,675.00 chq no.340393 issued to Shubham Enterprises towards purchase of Electricals agaisnt inv no. 1953 po no.84591 scan id.95441 7,675.00 7,675.00 **TDS-1% Contract** 12-Aug-21 By OEUD-House Keeping Services Journal JOU/10987 72.00 Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07. 2021 for the month of july'21 By **OEUD-Gardening Services** PUR/10001 481.00 Being amount credited to Y.Ravi shankar towards Gardening services against invoice no:-614 dt:-31.07.2021 for the month of july'21 By OE-Security Charges JOU/10989 630.00 Being amount credited to united secuirty services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21 11-Sep-21 By OEUD-Gardening Services PUR/10002 482.00 Being amount credited to y,ravi shankar towards gardening services against invoice no:-623 dt:-01.09.2021 By OE-Security Charges JOU/11103 630.00 Being amount debted to United security services towards secuirty charges against invoice no:-USS/34/21 DT";-01.08.2021 13-Oct-21 By **OEUD-Gardening Services** Purchase PUR/10003 510.61 Being amt credited to Ravi Shankar towards charges for Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21 Journal 14-Oct-21 By **OE-Security Charges** JOU/11215 630.00 Being amt credited to United Security Services towards security charges against inv no.USS /42/21 dt.30-9-21 24-Nov-21 By OE-Security Charges .lournal JOU/11313 630.00 Being amount credited to united security services towards security charges agaisnt bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21 1-Dec-21 By OE-Security Charges .lournal JOU/11330 630.00 Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021 23-Dec-21 By CONJBDW-Anirudh Dhal Payment PAY/10035 25.00 Being chq no.143173 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 9-11-21 to 15-12-21

Page 291 Ledger Account : 1-Apr-21 to 31-Mar-22 **Particulars Debit** Credit Date Vch Type Vch No. **TDS-1% Contract** (Continued) 23-Dec-21 By CONJBDW-Anirudh Dhal Payment PAY/10036 25.00 Chq no 143172 issued to Anirudh dhal towards water tank cleaning and bleaching work at club house for the period 25-11-21 to 1-12-21 By CONJBDW-B Basappa Payment PAY/10037 12.00 Chq no.143174 issued to Basappa towards redoxide silver painting work for the period 9 -12-21 to 15-12-21 Journal 8-Jan-22 By OE-Security Charges JOU/11466 639.00 Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21 11-Feb-22 By CONJBDW-Anirudh Dhal Payment PAY/10062 50.00 Being chq no.340397 issued to Anirudh Dhal towards water tank cleaning completed on club house for the period 29-1-22 By **OEUD-Fogging Work** JOU/11643 156.40 Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21 By **OEUD-House Keeping Services** Journal JOU/11644 420.00 Being amount credited to K Rajini towards house keeping charges for the month of Jan'22 **By OEUD-Gardening Services** JOU/11645 488.00 Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22 By **OE-Security Charges** Journal JOU/11646 630.00 Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22 18-Feb-22 By OEUD- Fogging Work Journal JOU/11649 121.00 Being amt credited to Ravi Shankar towars Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22 Journal 28-Feb-22 By OEUD-House Keeping Services JOU/11651 426.00 Being amount credited to K Rajini towards house keeping charges for the month of feb-22 vide inv No.ASEPR1186L By OE-Security Charges JOU/11652 651.00 Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb-22 3-Mar-22 By OEUD-Gardening Services .lournal JOU/11681 459.00 Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714

Date		Particulars	Vch Type		Vch No.	Debit	Credit
			TDS-19	% Contract (C	continued)		
23-Mar-22	Bv	OEUD- Fogging Wo	ork	Journal	JOU/11748		52.00
	2,			redited to Y ravi sh anist bill No.729			02.00
31-Mar-22	Ву	OE-Security Charg	Being the amou	Journal nt credit to united ecurity chrges vide 31.03 2022	•		642.00
	Ву	OEUD-House Keep	Being the amou	Journal nt cerdit to K Rajin harges twds vide In			399.00
							9,891.01
	То	Closing Bala	nce			9,891.01 <b>9,891.01</b>	9,891.01
						·	·
			-	TDS-2% Contra	<u>ct</u>		
12-Aug-21	Ву	OEUD-House Keep	Being amount c	Journal redited to k.rajini to charges against In			652.00
11-Sep-21	Ву	OEUD-House Keep	Being amount d	Joumal ebited to k,rajini to harges ( pan no;-A			666.00
14-Oct-21	Ву	OEUD-House Keep	Being amt credi	Journal ted to Rajini towar s for the month of			667.00
24-Nov-21	Ву	OEUD-House Keep	Being chq issue	Journal d to k,Rajini towac s bill no:-651 dt:-2. v-21			964.00
	Ву	OEUD-House Keep	Being amount co	Journal redited to K,Rajini charges pan no:-A For the month of c	SEPR1156L		674.00
1-Dec-21	Ву	OEUD-House Keep	Being amount c	Journal redited to Y Ravi S keeping charges a dt:-02.12.2021			963.00
	Ву	OEUD-House Keep	Being amount c	Journal redited to K Rajini charges against in			881.00
			-ASEPR1186L o		voice no.		
11-Dec-21	Ву	SUP-Otis Elevator Compa	Chq no:-143179 Elevator (India) maintance charg	Payment  Deing cheque iss Limited towards anges as 100% adva 67677 po no:-5808	nnual nce payment		746.00

#### **Silver Oak Welfare Association**

Ledger Account	: 1-Apr-21 to 31	-Mar-22				Page 293
Date	Particulars	Vch T	уре	Vch No.	Debit	Credit
		;	TDS-2% Contract	(Continued)		
8-Jan-22 B	y OEUD-Gardening	g Services	Journal	JOU/11465		999.00
		towards	mount credited to Y R house keeping charg no:-683 dt.3-1-22 for t	es against		
B	y OEUD-House Ke	Being ar house k	ices Journal mount credited to K R eeping charges again 11186L dt:-31-12-21			881.00
То	Closing Ba	alance			8,093.00	8,093.00
					8,093.00	8,093.00

### **Silver Oak Welfare Association**

M G Road, Ranigunj Secunderabad

## **Journal Register** 1-Mar-22 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Credit</b> Amount
	CUST-Flat No-11 Suneetha Chowdary  EVENUE -Maintance Receipts  Being the mmc receivable for the month of march-22	Journal	JOU/11665	3,060.00	3,060.00
	CUST-Flat No-12 Abay Sekhar <b>EVENUE -Maintance Receipts</b> Being the mmc receivable for the month of march-22	Journal	JOU/11666	1,650.00	1,650.00
	CUST-V.No01 Mrs.MamathalMr.Balraj EVENUE -Maintance Receipts Being the MMC amount receiveable for the month of mar-22	Journal	JOU/11667	1,650.00	1,650.00
	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11668	3,060.00	3,060.00
	CUST-Flat No-83 P Sita Raman S Stravani  EVENUE - Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11669	1,650.00	1,650.00
	CUST-Pat No-A Nr K Parnaja  EVENUE - Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11670	1,650.00	1,650.00
	CUST-Flat No-94 Raj Mogli EVENUE -Maintance Receipts Being the mmc amount receivable for the month of mar-22	Journal	JOU/11671	1,650.00	1,650.00
	CUST-Flat No-95-Purushotham  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11672	3,060.00	3,060.00
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC)  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11673	3,060.00	3,060.00
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC)  Being the mmc amount receivable for the month of march-22	Journal	JOU/11674	1,650.00	1,650.00
	CUST-Flat No ସ୍ଥ Modi Properties Pvt Ltd EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month of march-22	Journal	JOU/11675	3,060.00	3,060.00
	Carried Over			25,200.00	

Date Particulars	Vch Type	Vch No.	Debit	Credi
	<i>,</i> ,		Amount	Amount
Brought Forward			25,200.00	
-Mar-22 CUST-Flat No-50 Summit  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11676	1,650.00	1,650.00
-Mar-22 CUST-Flat No-86 Pradeep Kumar  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11677	1,650.00	1,650.00
-Mar-22 OUT-fit lived Brand Sine Proceedings of the Maintance Receipts  Being the mmc amount receivable for themonth of march-22	Journal	JOU/11678	1,650.00	1,650.00
-Mar-22 CUST-Flat No.92 Mahalakshmi  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of marc-21	Journal	JOU/11679	3,060.00	3,060.00
-Mar-22 CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month of marc-22	Journal	JOU/11680	2,430.00	2,430.00
I-Mar-22 0EUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714	Journal	JOU/11681	45,939.00	459.00 45,480.00
-Mar-22 OEUD-Consumables, Repairs & Maint  SP-Abi and Jemi Facilities Management  Being amt credited to Abi & Jemi Facilities  Management towards swimming pool maintenance for the month of Feb -22 bill No.25	Journal	JOU/11682	14,000.00	14,000.00
B-Mar-22 CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts Being the MMC amount receiveable for the month of march-22	Journal	JOU/11683	1,650.00	1,650.00
REVENUE -Maintance Receipts  Being maintenance amount receivable for the month of mar-22	Journal	JOU/11684	3,060.00	3,060.00
B-Mar-22 CUST-Flat No-80 Pattan Yousuf Khan  REVENUE -Maintance Receipts  Beng the mmc amount receiveable for the month of mar-22	Journal	JOU/11685	3,060.00	3,060.00
Carried Over			1,03,349.00	

Date Partic	ulars	Vch Type	Vch No.	Debit	Credit
		•		Amount	Amount
Brought F	orward			1,03,349.00	
Being	99 4A Kiran Kumar nthly Mainatainance (MMC) the mmc amount receivable for the n of marc-22	Journal	JOU/11686	2,430.00	2,430.00
Being	38 Priyanka Bandela nthly Mainatainance (MMC) the amount mmc amount receivable for onth of marc-22	Journal	JOU/11687	2,430.00	2,430.00
Being	AM KUMAR-99-3A hthly Mainatainance (MMC) hthe mmc amount receivable for the htmarch-22	Journal	JOU/11688	2,430.00	2,430.00
Being	57 Chandra Sekhar -Maintance Receipts the mmc amount receivable for the n of march-22	Journal	JOU/11689	3,060.00	3,060.00
9-Mar-22 Silver O CUST-Flat No-	ak Villa LLP 61 Mrs.Buddha Ruthmani	Journal	JOU/11690	1,650.00	1,650.00
Being	lo-6 P Anandhan -Maintance Receipts the MMC amount receivable for the n of march-22	Journal	JOU/11691	1,650.00	1,650.00
0-Mar-22 CUST-Flat No- REVENUE	Takurjitendra Singh -Maintance Receipts the MMC Receivable for the month of	Journal	JOU/11692	1,650.00	1,650.00
Being	No-8 Adharsh -Maintance Receipts the mmc amount receivable for the n of march-22	Journal	JOU/11693	1,650.00	1,650.00
Being	No-9 Veerash -Maintance Receipts the mmc amount receivable for the n of march-22	Journal	JOU/11694	1,650.00	1,650.00
Being	- 21 Ramakrishna -Maintance Receipts the mmc amount receivable for the n of march-22	Journal	JOU/11695	3,060.00	3,060.00
Being	o-22 Varun Naidu -Maintance Receipts - the mmc amount receivable for the - march-22	Journal	JOU/11696	1,650.00	1,650.00
Being	ASujathal T Shanker  -Maintance Receipts  the mmc amount receivable for the n of mar-22	Journal	JOU/11697	3,060.00	3,060.00
Carried C	ver			1,29,719.00	

ournal Register Date	r : 1-Mar-22 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
				Amount	Amount
	Brought Forward			1,29,719.00	
	CUST-Flat No.25 Saritha Shamalarand Shama  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11698	1,650.00	1,650.00
	CUST-Flat No- 26 A Bhaskar Reddy  EVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11699	1,650.00	1,650.00
	month of mar-22  CUST-Flat No-27 Tangirala Ramakrishna  EVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11700	1,650.00	1,650.00
	month of march-22  CUST-Flat No-28 Sankati Santhaiah  EVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11701	1,650.00	1,650.00
	month of mar-22  CUST-Flat No-33-Y Mahashwara & Y Shitaha  EVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11702	1,650.00	1,650.00
	month of mar-22  CUST-Flat No-34 Ravikanthi Vittal  EVENUE -Maintance Receipts  Being the amount receivable for the month of mar-22	Journal	JOU/11703	1,650.00	1,650.00
	CUST-Flat No-35 S.T Venkateshwara  EVENUE -Maintance Receipts  being the mmc amount receivable for the month of mar-22	Journal	JOU/11704	3,060.00	3,060.00
	CUST-Flat No-36 Satish Kumar  EVENUE -Maintance Receipts  Being the amount receivable for the month of marc-22	Journal	JOU/11705	1,650.00	1,650.00
	CUST-Flat No-37 Y Sudheer  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11706	1,650.00	1,650.00
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipts	Journal	JOU/11707	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11708	3,060.00	3,060.00
-	CUST-Flat No-40 Mureleshwar Rao  EVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11709	1,650.00	1,650.00
	Carried Over			1,53,749.00	

Journal Register : 1-Mar-22 to 31-Mar-22				Page 5
Date Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
Brought Forward			1,53,749.00	Amount
10-Mar-22 CUST-Flat No-41 Bezzavada Lavanya  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11710	3,060.00	3,060.00
10-Mar-22 CNST-ki No42Rananjan Lishni Pasad Rao  REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11711	3,060.00	3,060.00
month of mar-22  10-Mar-22 CUST-Flat No-43 Shaik Abdul Raheem  REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11712	1,650.00	1,650.00
month of mar-22  10-Mar-22 CUST-Flat No-44 Gera Sandeep  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11713	3,060.00	3,060.00
10-Mar-22 CUST-Flat No-45-Sangani Sadalah  REVENUE -Maintance Receipts  being the mmc amount receivable for the month of mar-22	Journal	JOU/11714	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-46 Bala Krishna  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11715	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-47 Makithala Pandu Goud  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11716	3,060.00	3,060.00
10-Mar-22 CUST-Flat No-48 K Srinivas  REVENUE -Maintance Receipts  being the mmc amount receivable foe the month of mar-22	Journal	JOU/11717	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-51 S Praveen Kumar  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11718	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-52 Mrs. Srivalli  REVENUE -Maintance Receipts  Being the mmc amount receivable for the mar -22	Journal	JOU/11719	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-53 K G Venkaiah  REVENUE -Maintance Receipts  Being the amount mmc amount receivable for the monthe of mar-21	Journal	JOU/11720	1,650.00	1,650.00
Carried Over			1,77,539.00	

purnal Register : 1-Mar-22 to 31-Mar-22  Date Particulars	Vch Type	Vch No.	Debit	Page 6 <b>Credi</b>
	· 71 ·		Amount	Amount
Brought Forward			1,77,539.00	
0-Mar-22 CUST-Flat No-54 Vishwanathan  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11721	3,060.00	3,060.00
O-Mar-22 CUST-Flat No-56 Tangirala Ramgopal  REVENUE -Maintance Receipts  Being the mmc receivable for the month of mar-21	Journal	JOU/11722	3,060.00	3,060.00
0-Mar-22 CUST-Flat No-58 Anuradha REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11723	1,650.00	1,650.00
month mar-22 0-Mar-22 CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts Being the mmc amount receivable for the	Journal	JOU/11724	3,060.00	3,060.00
month of mar-22 0-Mar-22 CUST-Flat No-60 Satyanarayana Yassa REVENUE -Maintance Receipts Being the mmc amount receivable for the	Journal	JOU/11725	3,060.00	3,060.00
month of march-22  0-Mar-22  0-Mar-22  0-Mar-22  REVENUE -Maintance Receipts  Being the ,mmc amount receivable for the month of mar-22	Journal	JOU/11726	3,060.00	3,060.00
O-Mar-22 CUST-Flat No-62 Suresh Kumar  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11727	1,650.00	1,650.00
O-Mar-22 CUST-Flat No-63 TBL N Pawan Phani  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11728	1,650.00	1,650.00
0-Mar-22 CUST-Flat No-64 Raghupathi Reddy  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11729	1,650.00	1,650.00
0-Mar-22 CUST-Flat No-65 Nagaraju  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month mar-22	Journal	JOU/11730	1,650.00	1,650.00
0-Mar-22 CUST-Flat No-66 Venu Madhav  REVENUE -Maintance Receipts  being the mmc amount receivable for the month of mar-22	Journal	JOU/11731	3,060.00	3,060.00
Carried Over			2,04,149.00	

ournal Register : 1-Mar-22 to 31-Mar-22  Date Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
Date i artifoliais	voii ryp <del>e</del>	V CIT INU.	Amount	Amount
Brought Forward			2,04,149.00	
10-Mar-22 CUST-Flat No 67 G Gayathri  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21	Journal	JOU/11732	3,060.00	3,060.00
10-Mar-22 CUST-Flat No-69 Ramesh llandul  REVENUE -Maintance Receipts  Being the mmcamount receivable for the	Journal	JOU/11733	1,650.00	1,650.00
month of mar-22  10-Mar-22 ONTHAMONONTHAMONITAM  REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11734	1,650.00	1,650.00
month of ,april-21  10-Mar-22 (INST-Pathlo-TAShira-Prasad Ravhani)  REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11735	1,650.00	1,650.00
month of mar-22  10-Mar-22 CUST-Flat No-73 Sri Ramoju Vijay Sena  REVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11736	3,060.00	3,060.00
month of mar-22  10-Mar-22 CUST-Flat No-74 Bathini Ravi  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11737	3,060.00	3,060.00
10-Mar-22 CUST-Flat No-76 Kanth Krishnna  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22	Journal	JOU/11738	3,060.00	3,060.00
10-Mar-22 ONT-fall hipsian blob Sinins  REVENUE -Maintance Receipts  Being the amount mmc amount receivable for the month of mar-22	Journal	JOU/11739	3,060.00	3,060.00
10-Mar-22 CUST-Flat No-78 Rajesh Paul  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22	Journal	JOU/11740	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-79 MVSR Ravi Kanth  REVENUE -Maintance Receipts  Beng the mmc amount receivable for the month of mar-22	Journal	JOU/11741	1,650.00	1,650.00
10-Mar-22 CUST-Flat No-80 Pattan Yousuf Khan  REVENUE-Corpus Fund  Being the amount debited to customer twds  corpus fund	Journal	JOU/11742	30,000.00	30,000.00
Carried Over			2,57,699.00	

lournal Registe Date	r : 1-Mar-22 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
Date		von Typo	von no.	Amount	Amount
	Brought Forward			2,57,699.00	
	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receipts	Journal	JOU/11743	1,650.00	1,650.00
	Being the mmc amount receivable for the month of mar-22				
	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC)  Being the mmc amount receivable for the	Journal	JOU/11744	1,650.00	1,650.00
	month of march-22				
	CUST-Flat No-20chimpana Ramesh  EVENUE -Maintance Receipts  Being the MMC amount receiveable for the month of march-2022	Journal	JOU/11745	1,650.00	1,650.00
	CUST-Flat No-49 P G Prakash Rao <b>EVENUE -Maintance Receipts</b> Being the mmc amount receivable for the month of mar-22	Journal	JOU/11746	3,060.00	3,060.00
	CUST Flat No.3 Karnati Suresh  EVENUE -Maintance Receipts  Being MMC amount receivable for the month	Journal	JOU/11747	1,650.00	1,650.00
TI	of mar-22  OEUD- Fogging Work  DS-1% Contract  P-Y.Ravi Shankar  Being amount credited to Y ravi shankar  twds fogging work aganist bill No.729	Journal	JOU/11748	5,240.00	52.00 5,188.00
	CUST-Flat No-14 Mr.Abdul Khader P  EVENUE -Maintance Receipts  Being the mmc receivable for the month of march-22	Journal	JOU/11749	1,650.00	1,650.00
	CUST-Flat No.15 Jaganadha Ravileja Palagumni EVENUE -Maintance Receipts Being the MMC receivable for the month of march-22	Journal	JOU/11750	1,650.00	1,650.00
TI	OE-Security Charges DS-1% Contract c-United Security Services Being the amount credit to united security serivces twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022	Journal	JOU/11751	64,239.00	642.00 63,597.00
TI	OEUD-House Keeping Services  DS-1% Contract  P-K Rajini  Being the amount cerdit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022	Journal	JOU/11752	39,936.00	399.00 39,537.00
	Carried Over			3,80,074.00	

lournal Register Date	: 1-Mar-22 to 31-Mar-22  Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
				Amount	Amount
	Brought Forward			3,80,074.00	
	CUST-Flat No-10 K RAVI EVENUE -Maintance Receipts  Being the mmc receivabel for the month feb -22	Journal	JOU/11753	1,650.00	1,650.00
	CUSTFlat No-13 Shalk Sikindarmeerja EVENUE -Maintance Receipts Being the mmc receivable for the month of	Journal	JOU/11754	1,650.00	1,650.00
	march-22 CUST-Flat No-16 Chakrapani Reddy EVENUE -Maintance Receipts Being the mmc amount receivable for the	Journal	JOU/11755	1,650.00	1,650.00
	month of march-22  CUST-Flat No-17 Surja Venkateswara Rao  EVENUE -Maintance Receipts  Being the mmc amount receiveable for the	Journal	JOU/11756	1,650.00	1,650.00
	month of march-22  CUST-Flat No-19 Sankar Karthik  EVENUE -Maintance Receipts  Being the mmc amount receivable for the	Journal	JOU/11757	3,060.00	3,060.00
	month mar-22  CUST-Flat No-5 Mrs Usha Rani.  EVENUE -Maintance Receipts  Being the mmc receivable for the month of mar-22	Journal	JOU/11758	3,060.00	3,060.00
	Silver Oak Villa LLP ST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11759	1,650.00	1,650.00
	Silver Oak Villa LLP 5T-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11760	6,600.00	6,600.00
	Silver Oak Villa LLP ST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11761	11,240.00	11,240.00
	Silver Oak Villa LLP ST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11762	12,420.00	12,420.00
In In In	GST Expenses put CGST 6% put SGST 6% put CGST 9% put SGST 9% Being transferred	Journal	JOU/11763	5,036.66	121.80 122.80 2,396.03 2,396.03
Αι	Audit Fees udit Fees DY-Audit Fees Payable Being audit fees provision for the year 21-22	Journal	JOU/11764	35,000.00 6,300.00	41,300.00
	CUST-Flat No-62 Suresh Kumar embership Fee Being membership fee receivable	Journal	JOU/11765	50.00	50.00
	Carried Over			4,64,790.66	

ournal Register : 1-Mar-22 to 31-Mar-22	\/ L =		B.1.9	Page 10
Date Particulars	Vch Type	Vch No.	Debit	Credi
B 115 1			Amount	Amount
Brought Forward			4,64,790.66	
1-Mar-22 CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11766	50.00	
Membership Fee  Being membership fee receivable				50.00
1-Mar-22 CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11767	50.00	
Membership Fee	oou.na.	300/11707	33.33	50.00
Being membership fee receivable				
1-Mar-22 CUST-Flat No-99 4B Maha Laxmi  Membership Fee	Journal	JOU/11768	50.00	50.00
Being membership fee receivable				00.00
1-Mar-22 Interest on TDS	Journal	JOU/11769	1,739.00	
Interest on TDS Payable  Being interest on tds for delay payment				1,739.00
11-Mar-22 OEUD-Gardening Services	Journal	JOU/11770	45,939.00	
OE-Swimming Pool Maintenance Charges		000,11170	14,000.00	
Provision for Expenses  Being March 22 Provision				59,939.00
1-Mar-22 OE-Swimming Pool Maintenance Charges	Journal	JOU/11771	49,000.00	
OEUD-Consumables, Repairs & Maint				42,000.00
OEUD-House Keeping Services  Being transferred				7,000.00
1-Mar-22 CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11772	2,430.00	
CUST-Flat No-99 4A Kiran Kumar				2,430.00
Being transferred		1011/44770	44 000 00	
1-Mar-22 OE-Repairs & Maintenance-Equipment CONJBDW-Anirudh Dhal	Journal	JOU/11773	11,200.00	10,000.00
CONJBDW-B Basappa				1,200.00
Being transferred	Journal	1011/44774	49 502 00	
1-Mar-22 AMC Charges Prepaid Expenses	Journal	JOU/11774	18,593.00 18,695.00	
SUP-Otis Elevator Company (India) Limited				37,288.00
Being transferred	lavenal	1011/44775	c 770 27	
1-Mar-22 Prepaid Expenses Sundry Purchases GST 18%	Journal	JOU/11775	6,770.37	6,770.37
Being transferred				
11-Mar-22 Reserves	Journal	JOU/11776	6,44,981.24	6 44 004 04
Profit & Loss A/c  Being transferred				6,44,981.24
		To	tal: 12,45,593.27	

### **Silver Oak Welfare Association**

M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10017		5,835.00
REVENUE-Misc				5,835.00	
	Being the sowa proecssing paid for				
	registration stamp papers Affidavit and				
	notary attestation exp of sowa				
			Total:		5,835.00