M G Road, Ranigunj Secunderabad

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
31-Dec-22 By	EOY-Audit Fees Payable Being previous year ex transferred		JOU/10517		2,174.00	2,174.00 Cr
31-Mar-23 To		Journal sion for the year 22-23	JOU/10516	13,075.00		10,901.00 Dr
Ву	Closing Balan	ce	_	13,075.00 13,075.00	2,174.00 10,901.00 13,075.00	

M G Road, Ranigunj Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-22 to 31-Mar-23

Page 2 Balance	Credit	Debit	Vch No.	Vch Type	Particulars		Date
		1,19,767.00		nce	Opening Balar	То	1-Apr-22
1,29,142.00 Dr		9,375.00	REC/10001	chary Receipt	CUST-Villa No.77 P. Anjaneya C Being amount receiv	То	6-Apr-22
1,27,712.00 Dr	1,430.00		PAY/10001	563 issed to YIs TDS	/ TDS Payable 2021 Being cheq no 0505 challan for the mont	Ву	8-Apr-22
1,46,462.00 Dr		18,750.00	REC/10002	unt received from 9 towards amitenance	CUST-Villa No. 09 J. Srinivas Reddy - C Being amount amou customer villa no 09 amount cheq no 248	То	11-Apr-22
1,29,692.00 Dr	16,770.00		PAY/10002	564 issued to Y Is gargening charges for	/ SP- Y. Ravi Shanl Being cheq No 0505 Ravishankar toward the month of Mar'22	Ву	12-Apr-22
1,02,527.00 Dr	27,165.00		PAY/10003	565 issud to United owards Security service	SP- United Security Servi Being cheq no 0500 Security Services to charges for the mon	Ву	
81,912.00 Dr	20,615.00		PAY/10004	Payment 566 issued to K Rajini bing charges for the	/ SP- K. Rajini Being cheq no 0505 towards Housekeep month of Mar'22	Ву	
75,688.00 Dr	6,224.00		PAY/10005	567 issued to Mohammed vimming pool	/ Mohammed Hakeem - Swimming Being cheq no 0505 Hakeem towards sw maietenance charge March'22	Ву	
47,902.00 Dr	27,786.00		PAY/10006	569 issued to Zakir T Meter electricity	/ ECARD Modi R Miryalaguda L MD Zakir Hossa Being cheq no 0505 Hussain towards C7 charges for the mon	Ву	
54,849.00 Dr		6,947.00	REC/10003	aLLP Receipt ved from Modi Realty wards reimembersment		То	13-Apr-22
94,322.00 Dr		39,473.00	REC/10004	aLLP Receipt red from Modi Realty wards reimembersment		То	
1,09,322.00 Dr		15,000.00	REC/10005		CUST-Villa No.33 Sri Priya & G. Suresh N Being amount receiv towards maitenance	То	14-Apr-22
1,26,197.00 Dr		16,875.00	REC/10006	ved from customer	CUST-Villa 91.Y. Ramakris Being amount receiv towards maitenance	То	16-Apr-22
		2,26,187.00			Carried Over		

Daink- 16	o Di	ank 009788700001422 Particulars	Vch Type	Vch No.	Debit	Credit	Page 3 Balance
		Brought Forward	71		2,26,187.00	99,990.00	
		Blodgitt of war	u		2,20,107.00	33,330.00	
16-Apr-22	Ву	SP- K. Rajini Being cheq no 050571 towards Housekeeping month of Mar'22		PAY/10007		20,626.00	1,05,571.00 Dr
	Ву	SP- Y. Ravi Shankar Being cheq No 050572 Ravishankar towards g the month of Mar'22	issued to Y	PAY/10008		16,771.00	88,800.00 Dr
	Ву	Mohammed Hakeem - Swimming Pool Being cheq no 050573 Hakeem towards swimi maietenance charges f March'22	issued to Mohammed ming pool	PAY/10009		6,224.00	82,576.00 Dr
	Ву	SP- United Security Services Being cheq no 050574 Security Services towar charges for the month of	issud to United rds Security service	PAY/10010		27,166.00	55,410.00 Dr
	То	CUST-Villa 91.Y. Ramakrishna Being amount received towards maitenance ch	from customer	REC/10007	7,500.00		62,910.00 Dr
	То	CUST-Flat No 86. K Pratap Reddy Being amount received towards maitenance ch	from customer	REC/10008	7,500.00		70,410.00 Dr
22-Apr-22	То	CUST-Flat No-83 K. Tajaswini Being cheq no 00110 re customer to wards ama	eceived from	REC/10009	9,375.00		79,785.00 Dr
25-Apr-22	То	CUST-Villa No.30 Parameshwar Being received from cu maitenance charges vil	stomer to wards	REC/10010	7,500.00		87,285.00 Dr
28-Apr-22	То	CUST-Flat No.45 Chitty Jyothsna / Santosh Being amount received maintenance charges		REC/10011	7,020.00		94,305.00 Dr
29-Apr-22	То	CUST Villa No.22 Ram Kumar Kunchari Being amount received towards maintenance c	from customer	REC/10012	9,375.00		1,03,680.00 Dr
2-May-22	То	Mohammed Hakeem - Swimming Pool Being amount refunded bounced cheq no 5057	l towards cheq	REC/10013	6,224.00		1,09,904.00 Dr
	Ву	(as per details) TDS-1% Contract SIP- Inst TDS Being cheq no 828041 challan for the month o		PAY/10011 1,247.00 Dr 56.00 Dr		1,303.00	1,08,601.00 Dr
7-May-22	То	CUST-Villa No.74 K Chenna Keswar Rao Being amount received towards maintenance of	from customer	REC/10014	15,000.00		1,23,601.00 Dr
	Ву	Mohammed Hakeem - Swimming Pool Being cheq no 050575 Hakeem towards swimm charges for the mont of	issued to Mohammed ming pool maitenance	PAY/10012		12,870.00	1,10,731.00 Dr
		Carried Over		-	2,95,681.00	1,84,950.00	
				_			

BANK- Yes Bank 009788700001422 Book : 1-Apr-22 to 31-Mar-23							Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	d		2,95,681.00	1,84,950.00	
12-May-22	То	OTHLOAN-Modi Realty Miryalaguda LLP Being amount received Miryalaguda LLP towar received for the month	from Modi Realty ds reimberment	REC/10015	43,645.00		1,54,376.00 Dr
20-May-22	То	CUST-Villa No.62 V. Sabitha Being amount recived f maitenance charges ch	ro customer towards	REC/10016	16,875.00		1,71,251.00 Dr
29-May-22	То	CUST-Villa 91.Y. Ramakrishna Being amount recived f maitenance charges		REC/10017	1,875.00		1,73,126.00 Dr
30-May-22	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Being cheq no 828031 Husain exp card toward meter payment (apr)	issued to Zakir	PAY/10013		16,145.00	1,56,981.00 Dr
	Ву	Mohammed Hakeem - Swimming Pool Being cheq no 828032 Hakeem towards swimm charges for the mont of	issued to Mohammed ming pool maitenance	PAY/10014		6,224.00	1,50,757.00 Dr
	Ву	SP- K. Rajini Being cheq no 050571 towards Housekeeping month of Apr'22		PAY/10015		52,187.00	98,570.00 Dr
	Ву	SP- United Security Services Being cheq no 828034 Security Services towal charges for the month of	issud to United ds Security service	PAY/10016		58,411.00	40,159.00 Dr
	Ву	SP- Y. Ravi Shankar Being cheq No 828035 Ravishankar towards ga the month of Apr'22	issued to Y	PAY/10017		36,058.00	4,101.00 Dr
1-Jun-22	То	CUST-Flat No-66 Mandhadi Sreeja Being amount received towards maitenace cha no 617388	from customer	REC/10018	28,080.00		32,181.00 Dr
3-Jun-22	Ву	(as per details) TDS-1% Contract SIP- Inst TDS Being cheq no 828042 challan for the month of		PAY/10018 1,546.00 Dr 46.00 Dr		1,592.00	30,589.00 Dr
16-Jun-22	То	CUST-Flat No- 76 Pratap Reddy Being amount received towards maintenace ch 269118	from Customer	REC/10019	16,875.00		47,464.00 Dr
18-Jun-22	То	CUST-Villa No.30 Parameshwar Being amount received towards maintenace ch	from Customer	REC/10020	9,375.00		56,839.00 Dr
20-Jun-22	То	CUST-Villa No.78 Mudimala Srinivas Reddy Being amount received towards maintenance c	from customer	REC/10021	11,250.00		68,089.00 Dr
		Carried Over		_	4 22 GEG 00	2 FF F67 00	
		Carned Over		-	4,23,656.00	3,55,567.00	

	s Ba	ank 009788700001422					Page 5
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	d		4,23,656.00	3,55,567.00	
21-Jun-22	Ву	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Being cheq issued to Za towards Electrical CT m month of May'22	akir Hossain exp card	PAY/10019		47,079.00	21,010.00 Dr
	То	CUST-Villa No.63 P. Gurumurthy Being amount received towards maintenace cha	from Customer	REC/10022	2,000.00		23,010.00 Dr
	То	CUST-Villa No.63 P. Gurumurthy Being amount received towards maintenace cha	from Customer	REC/10023	23,000.00		46,010.00 Dr
24-Jun-22	Ву	SP- United Security Services Being cheq no 828037 i Security service charge May'22	ssued to United	PAY/10020		58,411.00	12,401.00 Cr
	Ву	SP- K. Rajini Being cheq no 828038 i towards Housekeeping month of May'22		PAY/10021		58,583.00	70,984.00 Cr
	Ву	Mohammed Hakeem - Swimming Pool Being cheq no 828039 in Hakeem towards swimm maintenace charges for	issued to Mohammed ning Pool	PAY/10022		12,870.00	83,854.00 Cr
	Ву	SP- Y. Ravi Shankar Being cheq no 828040 i Ravishankar towards G charges for the month of	issued to Y ardening maintenace	PAY/10023		36,058.00	1,19,912.00 Cr
25-Jun-22	То	OTHLOAN-Modi Realty Miryalaguda LLP Being amount received Miryalaguda LLP toward the month of May'22	from Modi relaty	REC/10024	43,645.00		76,267.00 Cr
	То	CUST-Flat No-29 Netala Chaitanya Being amount received towards maintenace cha	from customer	REC/10025	5,625.00		70,642.00 Cr
27-Jun-22	Ву	TDS-1% Contract Being cheq no 828043 i challan for the month of		PAY/10024		494.00	71,136.00 Cr
28-Jun-22	То	CUST-Flat No-57 Kurakula Gopinath Being cheq no 082776 i customer towards maint	received from	REC/10026	18,750.00		52,386.00 Cr
	Ву	CUST-Flat No-57 Kurakula Gopinath Being cheq no 082776 to		PAY/10025		18,750.00	71,136.00 Cr
29-Jun-22	То	CUST-Flat No.45 Chitty Jyothsna/ Santosh Being amount received towards maintenance cl	from customer	REC/10027	7,021.00		64,115.00 Cr
	То	CUST-Flat No-06 Chilkuri Gopinath Being amount received towards maintenance cl	from customer	REC/10028	14,500.00		49,615.00 Cr
		Carried Over		-	5,38,197.00	5,87,812.00	
		Janiou Over		-	0,00,197.00	0,07,012.00	

Date	ט טכ	ank 009788700001422 Particulars	Vch Type	Vch No.	Debit	Credit	Page 6 Balance
		Brought Forward			5,38,197.00	5,87,812.00	20.000
		Brought Forward	1		5,36,197.00	5,67,612.00	
1-Jul-22	Ву	(as per details) TDS-1% Contract SIP- Inst TDS Being short TDS for the	Payment Q1	PAY/10026 1,181.00 Dr 80.00 Dr		1,261.00	50,876.00 Cr
7-Jul-22	То	CUST-Flat No-83 K. Tajaswini Being amount received towards maintenance cl cheq no 000119	from customer	REC/10029	11,250.00		39,626.00 Cr
	То	CUST-Flat No-75 Bv Lakshmi Being amount received towards maintenace cha 187782 R No 102007	from Customer	REC/10030	11,250.00		28,376.00 Cr
9-Jul-22	То	CUST-Flat No-41 Paduru Vinay Being amount received towards maintenance cl	from customer	REC/10031	7,500.00		20,876.00 Cr
12-Jul-22	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Being cheq no 828049 is card towards CT meter no3201453918 for the n	ssued to Zakir exp charges S	PAY/10027		37,078.00	57,954.00 Cr
	То	CUST-Flat No-32 B. Srinivasa Ramanujan Being amount received towards maintenance of 690114 R no 101037	from customer	REC/10032	10,535.00		47,419.00 Cr
	То	CUST-Flat No-57 Kurakula Gopinath Being amount received towards maintenance cl 082776 R no 102006	from customer	REC/10033	18,750.00		28,669.00 Cr
14-Jul-22	То	OTHLOAN-Modi Realty Miryalaguda LLP Being amount received Miryalaguda LLP toward for the month of Jun'22	from Modi Realty	REC/10034	55,000.00		26,331.00 Dr
	То	CUST-Villa No.64 Yedula Durga Rani Being amount received towards maintenance cl	from customers	REC/10035	3,750.00		30,081.00 Dr
	То	CUST Villa No.22 Ram Kumar Kunchari Being amount received towards maintenance cl	from customers	REC/10036	5,625.00		35,706.00 Dr
19-Jul-22	Ву	SP- United Security Services Being cheq no 828050 i Security Services towar charges for the month of	ssued to United ds Security service	PAY/10028		57,314.00	21,608.00 Cr
	Ву	SP- K. Rajini Being cheq no 828051 i towards Housekeeping month of Jun'22		PAY/10029		58,582.00	80,190.00 Cr
	Ву	SP- Shaik Masood Being cheq no 828052 i Masood towards swimm charges for the month of	ning Pool maintenace	PAY/10030		12,870.00	93,060.00 Cr
		Carried Over			6,61,857.00	7,54,917.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward	d		6,61,857.00	7,54,917.00	
19-Jul-22 By	SP- Y. Ravi Shankar Being cheq no 828053 Ravishankar towards G the month of Jun'22	issued to Y	PAY/10031		35,459.00	1,28,519.00 Cr
20-Jul-22 To	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being amount received towards maietenance re	from customer	REC/10037	15,000.00		1,13,519.00 Cr
Ву	(as per details) FEXP-Bank Charges FEXP-Bank Charges Being bank charges	Payment	PAY/10032 350.00 Dr 63.00 Dr		413.00	1,13,932.00 Cr
29-Jul-22 To	OTHLOAN- Modi Realty Miryalaguda LLP Being amount received towards reimembersme	from miryalaguda	REC/10038	50,000.00		63,932.00 Cr
То	CUST-Villa 91.Y. Ramakrishna Being amount received maintenance receipt No	to customer towards	REC/10039	3,750.00		60,182.00 Cr
30-Jul-22 By	(as per details) TDS Payable 2021-22 SIP- Inst TDS Being TDS payment for cheq no 828054	Payment the month of Mar'22	PAY/10033 4,882.00 Dr 439.00 Dr		5,321.00	65,503.00 Cr
3-Aug-22 To	CUST-Flat No-37 V. Rama Koti Reddy NEFT Cr-HDFC00000 REDDY VADDULA-AVI WELFARE ASSOCIATI -N215222063577159	001-RAMAKOTI R GULMOHAR	REC/10040	5,625.00		59,878.00 Cr
5-Aug-22 To	CUST-Villa No.30 Parameshwar IMPS/IMPS P2A/MATA /XXX5794/RRN:221711	MPARAMESHWAR	REC/10041	9,500.00		50,378.00 Cr
То	CUST-Villa No.64 Yedula Durga Rani IMPS/IMPS P2A/ARAB /XXX4868/RRN:221809	ANDISRINIVAS	REC/10042	5.00		50,373.00 Cr
То	CUST-Villa No.64 Yedula Durga Rani NEFT Cr-UTIB0000344 SRINIVAS-AVRGOA M -AXMB222188189523	I-ARABANDI	REC/10043	1,875.00		48,498.00 Cr
6-Aug-22 To	CUST-Villa No.64 Yedula Durga Rani NEFT Cr-UTIB0000344 SRINIVAS-AVRGOA M -AXMB222188190922	I-ARABANDI	REC/10044	1,870.00		46,628.00 Cr
8-Aug-22 To	CUST-Flat No-17 Shekar Reddy UPI/222010523439 /From:sekharent2021@ /To:009788700001422 npci/UPI	Qoksbi	REC/10045	9,375.00		37,253.00 Cr
То	CUST-Flat No- 31 S.Rambabu NEFT Cr-SBIN0006317 GULMOHAR WELFAR -SBIN222231443931 (v	7-S RAMBABU-AVR E ASSOCIATION	REC/10046	67,550.00		30,297.00 Dr
	Carried Over		-	8,26,407.00	7,96,110.00	
	23		-			

AVR Gulmohar Welfare Association
BANK- Yes Bank 009788700001422 Book: 1-Apr-22 to 31-Mar-23

То	Particulars Brought Forward	Vch Type I	Vch No.	Debit	Credit	Balance
То	Brought Forward					
То				8,26,407.00	7,96,110.00	
	CUST-Flat No-79 Rapolu Koti Eeswari UPI/222433846476/Froi /To:009788700001422@ npci/Payment from Phon	m:6301526117@ybl DYESB0000097.ifsc.	REC/10047	1.00		30,298.00 Dr
То	UPI/223160798912 /From:8008504187@pa	ytm	REC/10048	4,935.00		35,233.00 Dr
То	ch no 748941 being che	eque received	REC/10049	22,600.00		57,833.00 Dr
То	ch no 000017 being che	eque received	REC/10050	51,110.00		1,08,943.00 Dr
Ву	ch no 371481 being che	eque issued to Y	PAY/10034		15,000.00	93,943.00 Dr
Ву	ch no 371482 being che	eque issued to shaik	PAY/10035		12,870.00	81,073.00 Dr
Ву	ch no 371483 being che		PAY/10036		25,000.00	56,073.00 Dr
Ву	ch no 371484 being che	eque issued to	PAY/10037		25,000.00	31,073.00 Dr
То			REC/10051	9,375.00		40,448.00 Dr
То	NEFT Cr-HDFC000000	1-POSHAM	REC/10052	5,000.00		45,448.00 Dr
То	UPI/224349565212/Froi garine @ybl /To:009788700001422@	m:sambasivarao. ②YESB0000097.ifsc.	REC/10053	3,510.00		48,958.00 Dr
То			REC/10054	50,000.00		98,958.00 Dr
То	UPI/224811181844/Froi /To:009788700001422@	m:9949449364@ibl ②YESB0000097.ifsc.	REC/10055	1,875.00		1,00,833.00 Dr
	To By By To To	UPI/223160798912 /From:8008504187@pa /To:009788700001422@ npci/NA To CUST-Villa No.62 V. Sabitha ch no 748941 being che towards maintenance ch To CUST-Villa No.70 Ch. Srihari ch no 000017 being che towards maintenance ch By SP- Y. Ravi Shankar ch no 371481 being che Ravishankar against cre By SP- Shaik Masood ch no 371482 being che Masood against creditbala By SP- K. Rajini ch no 371483 being che Rajini against creditbala By SP- United Security Services ch no 371484 being che united security services balance. To CUST-Villa No.09 J. Srinivas Reddy · Owner CHQ DEP-AXIS - 30-AL (villa no.9) To CUST-Flat No-07-Posham Sunitha NEFT Cr-HDFC0000000 SUNITHA-AVR GULMO -N24222096254140 To CUST-Flat No-47 Nakirikanti Padmavathy UPI/224349565212/Froi garine @ybl /To:009788700001422@ npci/Payment from Phoi To OTHLOAN-Modi Realty Miryalaguda LLP ch no 588797 beingched towards funds transfer To CUST-Villa 91.Y. Ramakrishna UPI/224811181844/Froi /To:009788700001422@	/From:8008504187@paytm /To:009788700001422@YESB0000097.ifsc. npci/NA To CUST-Villa No.62 V. Sabitha Receipt ch no 748941 being cheque received towards maintenance charges To CUST-Villa No.70 Ch. Srihari Receipt ch no 000017 being cheque received towards maintenance charges By SP- Y. Ravi Shankar Payment ch no 371481 being cheque issued to Y Ravishankar against creditbalance. By SP- Shaik Masood Payment ch no 371482 being cheque issued to shaik Masood against creditbalance. By SP- K. Rajini Payment ch no 371483 being cheque issued to K Rajini against creditbalance By SP- United Security Services Payment ch no 371484 being cheque issued to united security services against credit balance. To CUST-Villa No.03. Srinivas Reddy-Owner Receipt CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9) To CUST-Flat No-07-Posham Sunitha Receipt NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt UPI/224349565212/From:sambasivarao. garine @ybl /To:009788700001422 @YESB0000097.ifsc. npci/Payment from PhonePe To OTHLOAN-Modi Realty Miryalaguda LLP Receipt ch no 588797 beingcheque received	UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YESB0000097.ifsc. npci/NA To CUST-Villa No.62 V. Sabitha Receipt ch no 748941 being cheque received towards maintenance charges To CUST-Villa No. 70 Ch. Srihari Receipt ch no 000017 being cheque received towards maintenance charges By SP- Y. Ravi Shankar Payment ch no 371481 being cheque issued to Y Ravishankar against creditbalance. By SP- Shaik Masood Payment ch no 371482 being cheque issued to shaik Masood against creditbalance. By SP- K. Rajini Payment ch no 371483 being cheque issued to K Rajini against creditbalance By SP- United Security Services Payment ch no 371484 being cheque issued to K Rajini against creditbalance By SP- United Security Services Payment ch no 371484 being cheque issued to united security services against credit balance. To CUST-Villa No.91. Simina Reddy-Owner Receipt CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9) To CUST-Flat No-07-Posham Sunitha Receipt NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140 To CUST-Rayment from PhonePe To OTHLOAN-Modi Realty Miryalaguda LLP Receipt ch no 588797 beingcheque received towards funds transfer To CUST-Villa 91.Y. Ramakrishna Receipt UPI/2244811181844/From:99494449364@ibi /To:009788700001422@YESB0000097.ifsc.	UPI/223160798912	UPI22316078912 I/From:3008504187 @ paytm I/To:009788700001422 @ YESB0000097.ifsc. npci/NA

Carried Over

9,74,813.00 8,73,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	i		9,74,813.00	8,73,980.00	
6-Sep-22	То	CUST-Flat No 86. K Pratap Reddy IMPS/IMPS P2A /KANDUKURIPRATHAF /RRN:224906855718/A	PREDD/XXX7351	REC/10056	7,500.00		1,08,333.00 Dr
	То	CUST-Villa No.64 Yedula Durga Rani IMPS/IMPS P2A/ARAB/ /XXX4868/RRN:225111	ANDISRINIVAS	REC/10057	3,750.00		1,12,083.00 Dr
8-Sep-22	То	CUST-Flat No-29 Netala Chaitanya NEFT Cr-SBIN0015885 CHAITANYA-AVR GUL ASSOCIATION-SBIN12	-MISS NETALA MOHAR WELFARE	REC/10058	5,625.00		1,17,708.00 Dr
	То	CUST-Villa No.63 P. Gurumurthy UPI/225280148956 /From:gurumurthypandii /To:009788700001422@ npci/UPI	rla@okaxis	REC/10059	10,000.00		1,27,708.00 Dr
	То	OTHLOAN- Modi Realty Miryalaguda LLP Being he amount transfe		REC/10060	1,25,000.00		2,52,708.00 Dr
19-Sep-22	Ву	SP- Y. Ravi Shankar Being the amount paid towards garedeining chi July 2022	to Ravishankar	PAY/10038		54,170.00	1,98,538.00 Dr
	Ву	SP- K. Rajini Being the amount paid thouse Keeping charges July 2022 chq no 90701	for the month of	PAY/10039		40,675.00	1,57,863.00 Dr
	Ву	SP- United Security Services Being the amoun paid to services towards securi month of July 2022	United Security	PAY/10040		45,910.00	1,11,953.00 Dr
	Ву	SP- Shaik Masood Being the amount paid to maintenance charges of 09.2022		PAY/10041		13,000.00	98,953.00 Dr
21-Sep-22	То	CUST-Flat No-32 B. Srinivasa Ramanujan ch no 0690117 being ch		REC/10061	10,525.00		1,09,478.00 Dr
29-Sep-22	То	CUST-Flat No-66 Mandhadi Sreeja ch no 617535 being cho customer agaisnt villa n charges	received from	REC/10062	14,040.00		1,23,518.00 Dr
	То	CUST-Flat No-83 K. Tajaswini ch no 000130 being cho customer agaisnt villa n charges	received from	REC/10063	3,750.00		1,27,268.00 Dr
	То	CUST-Villa No.74 K Chenna Keswar Rao online fund received fro. villa no. 74 maintenance	m customer agaisnt	REC/10064	7,500.00		1,34,768.00 Dr
	То	CUST-Villa No.63 P. Gurumurthy online fund received fro. villa no. 63 maintenance	m customer agaisnt	REC/10065	5,000.00		1,39,768.00 Dr
		Carried Over		_	11,67,503.00	10,27,735.00	

Date	s Ba	ank 009788700001422	Vch Type	o 31-Mar-23 Vch No.	Debit	Credit	Page 10 Balance
Date		Particulars	· · · · · · · · · · · · · · · · · · ·	VCII NO.			Dalance
		Brought Forward	i		11,67,503.00	10,27,735.00	
1-Oct-22	То	CUST-Flat No-41 Paduru Vinay online fund from custor 41 maintenance charge	ner agaisnt villa no.	REC/10066	5,625.00		1,45,393.00 Dr
	То	CUST-Flat No.45 Chitty Jyothsna / Santosh online fund from custor 45 maintenance charge	ner agaisnt villa no.	REC/10067	3,510.00		1,48,903.00 Dr
	То	CUST-Villa No.64 Yedula Durga Rani online fund from custor 64, maintenance charge	ner agaisnt villa no.	REC/10068	3,750.00		1,52,653.00 Dr
	То	CUST-Flat No-47 Nakirikanti Padmavathy online fund from custor 47 maintenance charge	ner agaisnt villa no.	REC/10069	3,510.00		1,56,163.00 Dr
8-Oct-22	Ву	SP- Shaik Masood Being the amount paid to maintenance charges for Sept'22 (chq.no. 001406	o Swimming pool or the month of	PAY/10042		12,870.00	1,43,293.00 Dr
	Ву	SP- United Security Services Being the amount paid to maintenance charges for Sept'22 (chq no. 01406)	o Security or the month of	PAY/10043		17,995.00	1,25,298.00 Dr
	Ву	SP- K. Rajini Being the amount paid to charges for the month of 014063)		PAY/10044		12,682.00	1,12,616.00 Dr
	Ву	SP- K. Rajini Being the amount paid to charges for the month of 014064)		PAY/10045		22,655.00	89,961.00 Dr
	Ву	SP- United Security Services Being the amount paid to charges for the month of 014065)	o security services	PAY/10046		19,913.00	70,048.00 Dr
13-Oct-22	То	CUST-Flat No-06 Chilkuri Gopinath online fund from custom 06 maintenance charge	ner agaisnt villa no.	REC/10070	12,000.00		82,048.00 Dr
15-Oct-22	Ву	SP- Y. Ravi Shankar Being cheq no 014069 is shanker towards Garde charges for the month of	ssued to Ravi n mainenance	PAY/10047		17,729.00	64,319.00 Dr
17-Oct-22	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Being cheq no 014067 i Towards AVR Electricity month of sept'22	ssued to AGH	PAY/10048		48,738.00	15,581.00 Dr
21-Oct-22	То	CUST-Flat No-47 Nakirikanti Padmavathy NEFT Cr-UPI Sambasi GULMOHAR WELFARE	va rao garne AVR	REC/10071	3,510.00		19,091.00 Dr
25-Oct-22	То	CUST-Villa No.33 Sri Priya & G. Suresh Kumar NEFT Cr-UPI Sai priya 33 AVR GULMOHAR V ASSOCIATION	& suresh villa no.	REC/10072	5,625.00		24,716.00 Dr
		Carried Over		_	12,05,033.00	11,80,317.00	
				_	•	· · · · · · · · · · · · · · · · · · ·	

	ank 009788700001422					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward	d		12,05,033.00	11,80,317.00	
26-Oct-22 To	CUST-Villa 91.Y. Ramakrishna Being online fund recei krishna (villa no.91) tow charges	ved from Rama	REC/10073	3,750.00		28,466.00 Dr
То	CUST-Flat No-81 Anjaiah Polishetty Chq no.349422 chq rec Polishetty towards mair villa no. 81	eived from Anjaiah	REC/10074	51,110.00		79,576.00 Dr
27-Oct-22 To	CUST-Flat No-75 Bv Lakshmi Being online fund receino.75) towards mainten	ved from lashmi (villa	REC/10075	7,500.00		87,076.00 Dr
29-Oct-22 By	SP- Y. Ravi Shankar Being chq no. 014068 k shanker agaisnt garder month of sept'22	peing issued to ravi	PAY/10049		17,393.00	69,683.00 Dr
Ву	SP- K. Rajini Being chq no. 014070 k towards house keeping month of Sept'22		PAY/10050		23,246.00	46,437.00 Dr
Ву	SP- United Security Services Being chq no. 014071 to security towards security month of Sept'22	peing issued to united	PAY/10051		19,913.00	26,524.00 Dr
2-Nov-22 To	CUST-Flat No-61- P Vijayalakshmi Chq no.000018 chq rec laxmi towards maintena no. 61	eived from vijaya	REC/10076	58,685.00		85,209.00 Dr
4-Nov-22 To	CUST Villa No.22 Ram Kumar Kunchari being online received fr kunchari towards main no. 22	om ramkumar	REC/10077	9,286.00		94,495.00 Dr
5-Nov-22 By	SP- K. Rajini Being chq no. 014073 towards house keeping month of Oct'22		PAY/10052		12,812.00	81,683.00 Dr
Ву	SP- United Security Services Being chq no. 014074 secdurity towards secur month of Oct'22	issued to united	PAY/10053		17,995.00	63,688.00 Dr
10-Nov-22 To	CUST-Villa No.64 Yedula Durga Rani being online received fr towards maintenance c	om durga rani	REC/10078	1,875.00		65,563.00 Dr
13-Nov-22 To	CUST-Villa No.30 Parameshwar being online received fr towards maintenance c	om parameshwar	REC/10079	5,625.00		71,188.00 Dr
15-Nov-22 To	CUST-Flat No-83 K. Tajaswini being online received fr towards maintenance c	om Tejaswini	REC/10080	3,750.00		74,938.00 Dr
	Carried Over		_ _	13,46,614.00	12,71,676.00	

Date	•	ank 009788700001422 Particulars	Vch Type	Vch No.	Debit	Credit	Page 12 Balance
		Brought Forward	· · · · · · · · · · · · · · · · · · ·		13,46,614.00	12,71,676.00	
16-Nov-22	То	CUST-Flat No- 76 Pratap Reddy being online received fr towards maintenance c	om Pratap Reddy	REC/10081	9,375.00		84,313.00 Dr
18-Nov-22	Ву	SP- Shaik Masood Being chq no. 014075 in masood towards swimm the month of Oct'22		PAY/10054		12,870.00	71,443.00 Dr
19-Nov-22	То	SP- Shaik Masood chq misplaced from Mr.	Receipt <i>Gopi</i>	REC/10082	12,870.00		84,313.00 Dr
21-Nov-22	То	CUST-Villa No.78 Mudimala Srinivas Reddy being online received fr srinvasa reddy towards charges	om mudimala	REC/10083	9,425.00		93,738.00 Dr
22-Nov-22	То	CUST-Flat No-47 Nakirikanti Padmavathy being online received fr towards maintenance c	om padmavathy	REC/10084	3,510.00		97,248.00 Dr
24-Nov-22	То	CUST-Villa No.34 Narendra Tangella being online received fr towards maintenance c	om narendra	REC/10085	26,250.00		1,23,498.00 Dr
28-Nov-22	Ву	(as per details) TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-1% Contract SIP- Inst TDS chq no.014076 being cl the month of july, aug, s		PAY/10055 1,080.00 Dr 1,180.00 Dr 1,080.00 Dr 1,180.00 Dr 815.00 Dr 1,180.00 Dr 1,210.00 Dr 1,180.00 Dr 595.00 Dr		9,500.00	1,13,998.00 Dr
30-Nov-22	Ву	SP- Shaik Masood chq no.014077 chq issu towards swimming pool month of Oct'22	ued to shaik masood	PAY/10056		12,870.00	1,01,128.00 Dr
1-Dec-22	То	CUST-Villa No.77 P. Anjaneya Chary being online received fr towards maintenance c	om anjaneya chary	REC/10086	10,000.00		1,11,128.00 Dr
	То	CUST-Flat No-17 Shekar Reddy being online received fr towards maintenance c	om shekar reddy	REC/10087	7,500.00		1,18,628.00 Dr
	То	CUST-Villa No.77 P. Anjaneya Chary being online received fr towards maintenance c	om anjaneya chary	REC/10088	5,000.00		1,23,628.00 Dr
	То	CUST-Flat No 86. K Pratap Reddy being online received fr		REC/10089	7,500.00		1,31,128.00 Dr
	Ву	SP- Shaik Masood chq no.014078 chq issu towards swimming pool month of july'22		PAY/10057		12,740.00	1,18,388.00 Dr
		Carried Over		_	14,38,044.00	13,19,656.00	
				_			

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	i		19,14,065.00	18,74,731.00	
16-Jan-23	То	CUST-Villa No.74 K Chenna Keswar Rao being online amt receive towards maintenance as	ed from customer	REC/10109	7,500.00		46,834.00 Dr
	То	CUST-Villa No.74 K Chenna Keswar Rao being online amt receive towards maintenance a	ed from customer	REC/10110	7,500.00		54,334.00 Dr
17-Jan-23	То	CUST-Flat No-65 Ambati Giriprasad being online amt receiv towards maintenance a	ed from customer	REC/10111	51,110.00		1,05,444.00 Dr
	То	CUST-Flat No-66 Mandhadi Sreeja being online amt receiv towards maintenance a	ed from customer	REC/10112	14,040.00		1,19,484.00 Dr
23-Jan-23	То	CUST-Villa No.33 Sri Priya & G. Suresh Kumar being online amt receive towards maintenance as	ed from customer	REC/10113	5,625.00		1,25,109.00 Dr
27-Jan-23	Ву	FEXP-Bank Charges being chq return charge		PAY/10068		350.00	1,24,759.00 Dr
	Ву	FEXP-Bank Charges being bank charges gst		PAY/10069		63.00	1,24,696.00 Dr
29-Jan-23	То	CUST-Flat No.45 Chitty Jyothsna / Santosh being online amt receive towards maintenance a	ed from customer	REC/10114	3,510.00		1,28,206.00 Dr
30-Jan-23	То	CUST-Flat No-47 Nakirikanti Padmavathy being online amt receive towards maintenance a	ed from customer	REC/10115	3,510.00		1,31,716.00 Dr
31-Jan-23	То	CUST-Flat No-79 Rapolu Koti Eeswari being online amt receive towards maintenance as	ed from customer	REC/10116	7,500.00		1,39,216.00 Dr
1-Feb-23	То	CUST-Flat No-75 Bv Lakshmi being online amt receive towards maintenance a	ed from customer	REC/10117	5,625.00		1,44,841.00 Dr
4-Feb-23	То	CUST-Flat No- 35 Vasantha Kumari being online amt receive towards maintenance a	ed from customer	REC/10118	1,875.00		1,46,716.00 Dr
	То	CUST-Villa No.64 Yedula Durga Rani being online amt receive towards maintenance a	ed from customer	REC/10119	1,875.00		1,48,591.00 Dr
6-Feb-23	То	CUST-Flat No-59 Raydurg Vamshi Krishna being online amt receive towards maintenance a	ed from customer	REC/10120	3,500.00		1,52,091.00 Dr
8-Feb-23	Ву	SP- K. Rajini chq no.907021 being ch towards house keeping Nove'22		PAY/10071		35,697.00	1,16,394.00 Dr
	Ву	SP- Shaik Masood chq no.907022 being ch towards swimming poo Nov'22		PAY/10072		12,870.00	1,03,524.00 Dr
		Carried Over		_	20,27,235.00	19,23,711.00	
		Carried Over		-	20,21,200.00	10,20,711.00	

Date		Particulars	Vch Type	o 31-Mar-23 Vch No.	Debit	Credit	Balance
		Brought Forward	t		20,27,235.00	19,23,711.00	
8-Feb-23	Ву	SP- Y. Ravi Shankar chq no. 907023 towards shanker towards garder charges for the month of	s chq issued to ravi n maintenance	PAY/10073		35,459.00	68,065.00 Dr
	Ву	SP- United Security Services chq no. 907024 being of services for the month of	hq issued to security	PAY/10074		17,995.00	50,070.00 Dr
	Ву	SP- United Security Services chq no. 907025 being of services for the month of	hq issued to security	PAY/10075		39,826.00	10,244.00 Dr
	То	CUST-Flat No-06 Chilkuri Gopinath being online amt receiv towards maintenance a	ed from customer	REC/10121	12,000.00		22,244.00 Dr
9-Feb-23	То	CUST-Flat No.45 Chitty Jyothsna / Santosh being online amt receiv towards maintenance a	ed from customer	REC/10122	7,020.00		29,264.00 Dr
	То	CUST-Flat No-83 K. Tajaswini being online amt receiv towards maintenance a	ed from customer	REC/10123	5,625.00		34,889.00 Dr
10-Feb-23	То	CUST-Flat No 86. K Pratap Reddy being online amt receiv towards maintenance a	ed from customer	REC/10124	3,750.00		38,639.00 Dr
11-Feb-23	То	OTHLOAN-Modi Realty Miryalaguda LLP being amt received from towards fund transfer (instructions)	n AGH miryalaguda	REC/10125	25,000.00		63,639.00 Dr
12-Feb-23	То	CUST-Flat No-21 Vijay Kumar being online amt receiv towards maintenance a	ed from customer	REC/10126	4,514.00		68,153.00 Dr
13-Feb-23	То	CUST-Flat No-07-Posham Sunitha Chq no. 000174 being of from customer towards	online amt received	REC/10127	24,000.00		92,153.00 Dr
20-Feb-23	Ву	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp chq no. 907026 towards realty miryalaguda IIp to expenses (AVR gulmon	s chq issued to Modi owards electricity	PAY/10076		21,130.00	71,023.00 Dr
22-Feb-23	То	CUST-Flat No-41 Paduru Vinay being online amt receiv towards maintenance a	ed from customer	REC/10128	5,625.00		76,648.00 Dr
23-Feb-23	То	CUST-Flat No-47 Nakirikanti Padmavathy being online amt receiv towards maintenance a	ed from customer	REC/10129	3,510.00		80,158.00 Dr
24-Feb-23	То	CUST-Villa 91.Y. Ramakrishna being online amt receiv towards maintenance a	ed from customer	REC/10130	3,750.00		83,908.00 Dr
27-Feb-23	То	OTHLOAN-Modi Realty Miryalaguda LLP being amt received from received		REC/10131	1,00,000.00		1,83,908.00 Dr
		Country of Court		-	22 22 222 22	20.20.404.00	
		Carried Over		-	22,22,029.00	20,38,121.00	

Date		ank 009788700001422 Particulars	Vch Type	Vch No.	Debit	Credit	Page 17 Balance
		Brought Forward	d		22,22,029.00	20,38,121.00	
27-Feb-23	Ву	SP- K. Rajini chq no. 907032 chq iss House keeping charges Dec'22		PAY/10077		58,583.00	1,25,325.00 Dr
	Ву	SP- Y. Ravi Shankar chq no. 907033 chq iss towards gardening char Dec'22	ued to Ravi shankar	PAY/10078		35,459.00	89,866.00 Dr
	Ву	SP- United Security Services chq no. 907034 chq iss securities towards secu m onth of Dec'22	ued to united	PAY/10079		57,821.00	32,045.00 Dr
	То	CUST-Flat No-76 Pratap Reddy being amt received fron received (chq no. 0226)	n AGH towards loan	REC/10132	5,625.00		37,670.00 Dr
28-Feb-23	То	CUST-Flat No-59 Raydurg Vamshi Krishna being amt received fron received		REC/10133	3,520.00		41,190.00 Dr
1-Mar-23	Ву	(as per details) TDS-1% Contract TDS-2% Contract chq no. 907035 chq iss for the month of Feb'23	Payment ued to TDS challan	PAY/10080 1,079.00 Dr 1,180.00 Dr		2,259.00	38,931.00 Dr
	То	CUST-Villa No.64 Yedula Durga Rani being amt received fron received		REC/10134	1,875.00		40,806.00 Dr
6-Mar-23	Ву	SP- K. Rajini chq no. 694701 being c towards house keeping mpnth of Jan'23		PAY/10081		12,812.00	27,994.00 Dr
	Ву	SP- Shaik Masood chq no. 694702 being c masood towards swimn the month of Jan'23		PAY/10082		12,870.00	15,124.00 Dr
8-Mar-23	То	CUST-Villa No. 09 J. Srinivas Reddy - Owner being amt received from maintenance received		REC/10135	5,625.00		20,749.00 Dr
9-Mar-23	То	CUST Villa No.22 Ram Kumar Kunchari being amt received from maintenance received		REC/10136	9,375.00		30,124.00 Dr
12-Mar-23	То	CUST-Flat No- 35 Vasantha Kumari being amt received from maintenance received		REC/10137	1,875.00		31,999.00 Dr
18-Mar-23	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp chq no. 694703 towards towards CT meter Elect month of Feb'23	s chq issued to AGH	PAY/10083		22,097.00	9,902.00 Dr
	То	CUST-Flat No- 87 Sharat Reddy being amt received fron maintenance received		REC/10138	56,250.00		66,152.00 Dr
		Carried Over		_	23,06,174.00	22,40,022.00	
				_			

BANK- Yes B	ank 00978870000142	2 Book: 1-Apr-22 to	31-Mar-23			Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwar	d		23,06,174.00	22,40,022.00	
18-Mar-23 To	CUST-Villa No.78 Mudimala Srinivas Reddy being amt received fro maintenance received		REC/10139	7,500.00		73,652.00 Dr
27-Mar-23 To	CUST-Flat No- 69 G Sunitha being amt received from maintenance received		REC/10140	79,190.00		1,52,842.00 Dr
31-Mar-23 By	SP- K. Rajini Chq.no. 694705 being towards house keeping Jan'2		PAY/10084		45,771.00	1,07,071.00 Dr
Ву	SP- Y. Ravi Shankar chq no. 694706 chq iss towards gardening cha Jan'23	sued to Ravi shankar	PAY/10085		35,459.00	71,612.00 Dr
Ву	SP- United Security Services chq no. 694707 chq iss securities towards security m onth of Jan'23	sued to united	PAY/10086		57,821.00	13,791.00 Dr
То	CUST-Flat No-47 Nakirikanti Padmavathy being amt received fro maintenance received		REC/10141	3,510.00		17,301.00 Dr
То	FEXP-Bank Charges	Receipt	REC/10142	2.00		17,303.00 Dr
Ву	Closing Balan	ce	_	23,96,376.00	23,79,073.00 17,303.00	
,	-		_	23,96,376.00	23,96,376.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-06 Chilkuri Gopinath Ledger Account

1-Apr-22 to 31-Mar-23

		Doutionless	Vala Tyraa	\/ab Nla	D-E9	One all!	Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22		Opening Balance			14,040.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10008	3,510.00		17,550.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10047	3,510.00		21,060.00 Dr
29-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance cl	from customer	REC/10028		14,500.00	6,560.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22	Journal ges for the month of	JOU/10086	3,510.00		10,070.00 Dr
1-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10120	3,510.00		13,580.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10168	3,510.00		17,090.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10211	3,510.00		20,600.00 Dr
13-Oct-22	Ву	BANK- Yes Bank 009788700001422 online fund from custor 06 maintenance charge	ner agaisnt villa no.	REC/10070		12,000.00	8,600.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10259	3,510.00		12,110.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of Nov'22		JOU/10292	3,510.00		15,620.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10344	3,510.00		19,130.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipts of jan'23		JOU/10416	3,510.00		22,640.00 Dr

26,500.00 **Carried Over** 49,140.00

	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		49,140.00	26,500.00	
1-Feb-23 To	(as per details) CUST-Flat No-07-F CUST-Flat No-17 S CUST-Flat No-21 N CUST-Flat No-29 N CUST-Flat No-32 B. S CUST-Flat No-32 B. S CUST-Flat No-37 V. CUST-Flat No-37 V. CUST-Flat No-41 F CUST-Flat No-47 Nak CUST-Flat No-55 Indr CUST-Flat No-55 Indr CUST-Flat No-57 K CUST-Flat No-57 K CUST-Flat No-66 N CUST-Flat No-66 N CUST-Flat No-66 N CUST-Flat No-68 CUST-Flat No-76 E CUST-Flat No-78 R CUST-Flat No-79 R CUST-Flat No-79 R CUST-Flat No-83 CUST-Flat No-83 CUST-Flat No-83 CUST-Flat No-83 CUST-Villa No.09 J. S CUST-Villa No.30 S CUST-Villa No.33 Sri Pri CUST-Villa No.33 Sri Pri CUST-Villa No.34 N CUST-Villa No.35 N CUST-Villa No.37 F CUST-Villa No.64 N CUST-Villa No.77 F CUST-Villa No.77 F CUST-Villa No.77 F CUST-Villa No.77 Mudi REVENUE- Mainte maintenance charg	Shekar Reddy //ijay Kumar Netala Chaitanya S.Rambabu rinivasa Ramanujan Vasantha Kumari Rama Koti Reddy liryala Nagamani Paduru Vinay y Jyothsna / Santosh irikanti Padmavathy akanti Rajesh Kiran urakula Gopinath lurg Vamshi Krishna K Srinivas P Vijayalakshmi mbati Giriprasad //andhadi Sreeja Krishna Veni BV Lakshmi Pratap Reddy apolu Koti Eeswari injaiah Polishetty K. Tajaswini K Pratap Reddy tamakrishna inivas Reddy - Owner m Kumar Kunchari Parameshwar ya & G. Suresh Kumar larendra Tangella V. Sabitha P. Gurumurthy / edula Durga Rani O. Anjaneya Chary mala Srinivas Reddy nance Receipts	JOU/10463 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr	3,510.00		26,150.00 Dr
8-Feb-23 By		ceived from customer	REC/10121		12,000.00	14,150.00 Dr

	ohar Welfare Association No-06 Chilkuri Gopinath Ledger Accoun	t: 1-Apr-22 to 31-Mar-2	23		Page 2
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balanc
	Brought Forward		52,650.00	38,500.00	
1-Mar-23	o (as per details) Journal	JOU/10470	3,510.00		17,660.00 E
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr	.,		,
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	· · · · · · · · · · · · · · · · · · ·			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	being maintenance chrges for the month				
	march'23				
			56,160.00	38,500.00	

By Closing Balance

56,160.00	56,160.00
	17,660.00
56,160.00	38,500.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-07-Posham Sunitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 22 Balance
1-Apr-22	То	Opening Balance	, , , ,		14,040.00	0.04.1	
•		REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10009	3,510.00		17,550.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10048	3,510.00		21,060.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10087	3,510.00		24,570.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10131	3,510.00		28,080.00 Dr
23-Aug-22	Ву	BANK- Yes Bank 009788700001422 NEFT Cr-HDFC000000 SUNITHA-AVR GULMC -N242222096254140	1-POSHAM	REC/10052		5,000.00	23,080.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10169	3,510.00		26,590.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10212	3,510.00		30,100.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10260	3,510.00		33,610.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of Nov'22		JOU/10293	3,510.00		37,120.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10345	3,510.00		40,630.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10417	3,510.00		44,140.00 Dr

Carried Over 49,140.00 5,000.00

Date	Particulars	tha Ledger Account : Vch Type	Vch No.	Debit	Credit	Page 23 Balance
	Brought For			49,140.00	5,000.00	
1-Feb-23 To	(as per details)	Journal	JOU/10463	3,510.00		47,650.00 Dr
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar [*]	1,875.00 Dr			
	CUST-Flat No-29 I		1,875.00 Dr			
	CUST-Flat No- 31	_	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	•	1,875.00 Dr			
	CUST-Flat No- 37 V		1,875.00 Dr			
	CUST-Flat No-39 N	•	3,510.00 Dr			
		-				
	CUST-Flat No-41 I	-	1,875.00 Dr			
	CUST-Flat No.45 Chitt		3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi		3,510.00 Dr			
	CUST-Flat No-57 K	=	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 I	-	3,510.00 Dr			
	CUST-Flat No-68	_	3,510.00 Dr			
	CUST-Flat No-75 I		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	=	3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.		· ·			
			1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. S	-	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		· ·			
			96,255.00 Cr			
		ges for the month of				
	Feb'23					
13-Feb-23 Bv	BANK- Yes Bank 0097887000	001422 Receipt	REC/10127		24,000.00	23,650.00 Dr
,		eing online amt received			,	-,
	•	ards maintenance amt .				
	monn oddionnon town	arao mamonano am .				
	Carriad O	\r_	_	E2 650 00	20 000 00	
	Carried Ove) I		52,650.00	29,000.00	

	o-07-Posham Sunitha Ledger Account				Page 24
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		52,650.00	29,000.00	
1-Mar-23 To	(as per details) Journal	JOU/10470	3,510.00		27,160.00 Dr
1 Mai 20 10	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr	0,010.00		27,100.00 DI
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts being maintenance chrges for the month march'23	96,255.00 Cr of			
			56,160.00	29,000.00	

By Closing Balance

27,160.00
29,000.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-17 Shekar Reddy Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 25 Balance
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10011	1,875.00		1,875.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May '22		JOU/10050	1,875.00		3,750.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charged Jun'22		JOU/10089	1,875.00		5,625.00 Dr
1-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10122	1,875.00		7,500.00 Dr
8-Aug-22	Ву	BANK- Yes Bank 009788700001422 UPI/222010523439 /From:sekharent2021@ /To:009788700001422@ npci/UPI	oksbi	REC/10045		9,375.00	1,875.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10171	1,875.00		
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10214	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10262	1,875.00		3,750.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of Nov'22		JOU/10294	1,875.00		5,625.00 Dr
1-Dec-22	Ву	BANK- Yes Bank 009788700001422 being online received fr towards maintenance co	om shekar reddy	REC/10087		7,500.00	1,875.00 Cr
	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10343	1,875.00		
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10418	1,875.00		1,875.00 Dr

18,750.00 16,875.00 **Carried Over**

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	· · · · · · · · · · · · · · · · · · ·		18,750.00	16,875.00	
	g			,	,	
1-Feb-23 To (as per details) Journal			JOU/10463	1,875.00		3,750.00 D
	CUST-Flat No-06	=	3,510.00 Dr			
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-21		1,875.00 Dr			
	CUST-Flat No-29 I	•	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S	•	3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V		1,875.00 Dr			
	CUST-Flat No-39 N	/liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 I	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	irikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 I	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	_	3,510.00 Dr			
	CUST-Flat No-75 I	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	=	3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	-	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
	CUST-Villa No.34 N	-	1,875.00 Dr			
		_	1,875.00 Dr			
CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr				
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-VIIIa No.74 K		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts ges for the month of	96,255.00 Cr			

Carried Over 20,625.00 16,875.00

Date	Particulars	Ledger Account: 1-A Vch Type	Vch No.	Debit	Credit	Page 27 Balance
Date	Particulars	v cri i ype	V CIT INO.	Debit	Credit	Dalatice
	Brought Forward			20,625.00	16,875.00	
1 Mar 22 T	o (oo way data!!a)	laumal	1011/40470	4 075 00		E 00E 00 D.
1-1VIA1-23	o (as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 C		3,510.00 Dr			
	CUST-Flat No-07-F		3,510.00 Dr			
	CUST-Flat No-21 V		1,875.00 Dr			
	CUST-Flat No-29 N	•	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. Si	•	3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V.	_	1,875.00 Dr			
	CUST-Flat No-39 M		3,510.00 Dr			
	CUST-Flat No-41 F	<u>-</u>	1,875.00 Dr			
	CUST-Flat No.45 Chitty	· -	3,510.00 Dr			
	CUST-Flat No-47 Naki		3,510.00 Dr			
	CUST-Flat No-55 Indra		3,510.00 Dr			
	CUST-Flat No-57 K	<u>•</u>	1,875.00 Dr			
	CUST-Flat No-59 Rayo	_	3,510.00 Dr			
	CUST-Flat No. 60.		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	-	3,510.00 Dr			
	CUST-Flat No-66 N	⁄landhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 E	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Ra	ıpolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	njaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. I		1,875.00 Dr			
	CUST-Villa 91.Y. R	amakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Sr	inivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra	m Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 I	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Pri	ya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 N	larendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 \	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 I	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Y	'edula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70	Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P	P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudi	mala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	being maintenance	chrges for the month of				
	march'23					
			_	22,500.00	16,875.00	
В	y Closing Bal	anco		22,000.00	5,625.00	
D	y Glosniy Dai	ano c		22,500.00	22,500.00	
				22,500.00	22,500.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-21 Vijay Kumar Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 28 Balance
1-Apr-22	By Opening Bala	ance			16,111.00	
	To REVENUE-Maintenance Re Agst Ref JOU/10019 Agst Ref JOU/10028			1,875.00		14,236.00 Cr
31-May-22	To REVENUE- Maintenance Re Agst Ref JOU/10028 Being maintenace May'22	ceipts Journal 16-Aug-21 1,875.00 Di charges for the month of	JOU/10051	1,875.00		12,361.00 Cr
30-Jun-22	To REVENUE- Maintenance Re Agst Ref JOU/10028 Being maintenace Jun'22	eceipts Journal 16-Aug-21 1,875.00 Di charges for the month of	JOU/10090	1,875.00		10,486.00 Cr
1-Jul-22	To REVENUE- Maintenance Re On Account Being maintenance of July 22	eceipts Journal 1,875.00 Do e receivable for the month	JOU/10123	1,875.00		8,611.00 Cr
31-Aug-22	To REVENUE- Maintenance Re New Ref JOU/10158 Being maintenance of Aug'22	eceipts Journal 1,875.00 Du e receivable for the month	JOU/10172	1,875.00		6,736.00 Cr
30-Sep-22	To REVENUE- Maintenance Re New Ref JOU/10168 Being maintenance of Sept'22	eceipts Journal 1,875.00 Do e receivable for the month	JOU/10215	1,875.00		4,861.00 Cr
31-Oct-22	To REVENUE- Maintenance Re New Ref JOU/10180 Being maintenance of Oct'22	eceipts Journal 1,875.00 Du e receivable for the month	JOU/10263	1,875.00		2,986.00 Cr
1-Nov-22	To REVENUE- Maintenance Re New Ref JOU/10290 being maintenance of nov'22	eceipts Journal 1,875.00 Do e receivable for the month	JOU/10295	1,875.00		1,111.00 Cr
1-Dec-22	To REVENUE- Maintenance Re New Ref JOU/10308 being maintenance of dec'22	eceipts Journal 1,875.00 Do e receivable for the month	JOU/10346	1,875.00		764.00 Dr
1-Jan-23	To REVENUE- Maintenance Re New Ref JOU/10419 being maintenance of jan'23	eceipts Journal 1,875.00 Di e receivable for the month	JOU/10419	1,875.00		2,639.00 Dr
	Carried Ove	er	_ _	18,750.00	16,111.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 29 Balance
Brought Forward			18,750.00	16,111.00		
1-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		4,514.00 Di
	CUST-Flat No-06 C		3,510.00 Dr	1,070.00		1,011.00 D
	CUST-Flat No-07-P	-	3,510.00 Dr			
	CUST-Flat No-17 S		1,875.00 Dr			
	CUST-Flat No-29 N	•	1,875.00 Dr			
	CUST-Flat No- 31 S		1,875.00 Dr			
	CUST-Flat No-32 B. Sr		3,510.00 Dr			
	CUST-Flat No- 35 \		1,875.00 Dr			
	CUST-Flat No- 37 V.		1,875.00 Dr			
	CUST-Flat No-39 M		3,510.00 Dr			
	CUST-Flat No-41 P		1,875.00 Dr			
	CUST-Flat No.45 Chitty		3,510.00 Dr			
	CUST-Flat No-47 Naki		3,510.00 Dr			
	CUST-Flat No-55 Indra		3,510.00 Dr			
	CUST-Flat No-57 K	=	1,875.00 Dr			
	CUST-Flat No-59 Rayd	•	3,510.00 Dr			
	CUST-Flat No. 60.	_	1,875.00 Dr			
	CUST-Flat No-61- I		1,875.00 Dr			
	CUST-Flat No-65 A	• •	3,510.00 Dr			
	CUST-Flat No-66 M		3,510.00 Dr			
	CUST-Flat No-68	•	3,510.00 Dr			
	CUST-Flat No-75 B		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A	-	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.	=	1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Sri		1,875.00 Dr			
	CUST Villa No.22 Rai	-	1,875.00 Dr			
	CUST-Villa No.30 F	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priy	/a & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62 \	/. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 F		1,875.00 Dr			
	CUST-Villa No.64 Y	-	1,875.00 Dr			
	CUST- Villa No. 70	Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K C	henna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P	. Anjaneya Chary	1,875.00 Dr			
CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr				
	REVENUE- Mainte	nance Receipts	96,255.00 Cr			
Ne	ew Ref JOU/10462	,	5.00 Dr			
	maintenance charge	es for the month of				
	Feb'23					
12-Feb-23 Rv	BANK- Yes Bank 00978870000	1422 Receipt	REC/10126		4,514.00	
	ew Ref REC/10126		4.00 Cr		1,01 1.00	
140		ceived from customer				
	towards maintenand					

Carried Over 20,625.00 20,625.00

		Ledger Account: 1-A		B 1.1	0 I''	Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	Brought Forward		20,625.00	20,625.00	
1-Mar-23 T	o (as per details)	Journal	JOU/10470	1,875.00		1,875.00 D
		Chilkuri Gopinath	3,510.00 Dr	,		,
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 I	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nal	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ind	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 H		1,875.00 Dr			
	CUST-Flat No-59 Ray		3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65		3,510.00 Dr			
	CUST-Flat No-66	-	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81	-	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.	•	1,875.00 Dr			
	CUST-Villa 91.Y. I		1,875.00 Dr			
		rinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pi	-	1,875.00 Dr			
	CUST-Villa No.34	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr				
		-	1,875.00 Dr			
K.I	REVENUE- Mainto	-	96,255.00 Cr			
IN	lew Ref JOU/10470	1, 87: e chrges for the month o	5.00 Dr			
	march'23	e unges for the month (ונ			
				22,500.00	20,625.00	
В	y Closing Ba	lance		22,000.00	1,875.00	
J	, 5.559 50		_	22,500.00	22,500.00	
				22,000.00	22,000.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-29 Netala Chaitanya Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 31 Balance
1-Apr-22	То	Opening Balance			1,875.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10014	1,875.00		3,750.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10053	1,875.00		5,625.00 Dr
25-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cha	from customer	REC/10025		5,625.00	
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10092	1,875.00		1,875.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10133	1,875.00		3,750.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10174	1,875.00		5,625.00 Dr
8-Sep-22	Ву	BANK- Yes Bank 009788700001422 NEFT Cr-SBIN0015885 CHAITANYA-AVR GULI ASSOCIATION-SBIN12	-MISS NETALA MOHAR WELFARE	REC/10058		5,625.00	
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10217	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10265	1,875.00		3,750.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10296	1,875.00		5,625.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10347	1,875.00		7,500.00 Dr
5-Dec-22	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance cl	ed from customer	REC/10095		7,500.00	
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23	Journal	JOU/10420	1,875.00		1,875.00 Dr
		Carried Over		_	20,625.00	18,750.00	

		<u> </u>	: 1-Apr-22 to 31-Mar-2		Cup dit	Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
Brought Forward			20,625.00	18,750.00		
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		3,750.00 D
		Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B.	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 \	/. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Na	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ind	Irakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57	Kurakula Gopinath	1,875.00 Dr			
		/durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61		1,875.00 Dr			
		Ambati Giriprasad	3,510.00 Dr			
		Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		Rapolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y.		1,875.00 Dr			
		Srinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
		riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
CUST-Villa No.62 V. Sabitha			1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
		Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maint maintenance char Feb'23	enance Receipts ges for the month of	96,255.00 Cr			

Carried Over 22,500.00 18,750.00

	har Welfare Assoc lo-29 Netala Chaitar	nya Ledger Account: ′	1-Apr-22 to 31-Mar	-23		Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		22,500.00	18,750.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		5,625.00 Dr
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-I	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	/ijay Kumar	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	rinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V.	Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 F	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	irikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indr	akanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	urakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	mbati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 I	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 I	3v Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Ra	apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	njaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Si	•	1,875.00 Dr			
	CUST Villa No.22 Ra	m Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N	_	1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	•	1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud	•	1,875.00 Dr			
	REVENUE- Mainte being maintenance march'23	enance Receipts See chrges for the month of	96,255.00 Cr			
			_	24,375.00	18,750.00	

By Closing Balance

24,375.00	24,375.00
	5,625.00
24,375.00	18,750.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 31 S.Rambabu

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 34 Balance
1-Apr-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Jul'2021 to Mar'22		JOU/10002	16,875.00		16,875.00 Dr
	То	REVENUE- Maintenance Receipts Being maintenance rece of Apr'2022		JOU/10003	1,875.00		18,750.00 Dr
1-May-22	То	REVENUE- Maintenance Receipts Being maintenance rece of may'22		JOU/10041	1,875.00		20,625.00 Dr
1-Jun-22	То	REVENUE- Maintenance Receipts Being maintenance rece of jun'22		JOU/10080	1,875.00		22,500.00 Dr
1-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of jul'22		JOU/10124	1,875.00		24,375.00 Dr
1-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10159	1,875.00		26,250.00 Dr
8-Aug-22	Ву	BANK- Yes Bank 009788700001422 NEFT Cr-SBIN0006317 GULMOHAR WELFARE -SBIN222231443931 (v	'-S RAMBABU-AVR E ASSOCIATION	REC/10046		67,550.00	41,300.00 Cr
1-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10201	1,875.00		39,425.00 Cr
1-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10251	1,875.00		37,550.00 Cr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10297	1,875.00		35,675.00 Cr
30-Nov-22	То	REVENUE- Corpus Fund corpus fund and member		JOU/10339	30,050.00		5,625.00 Cr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10348	1,875.00		3,750.00 Cr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipt of jan'23		JOU/10421	1,875.00		1,875.00 Cr

Carried Over 65,675.00 67,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Baland
	Brought For			65,675.00	67,550.00	
	2.00g.n. o			33,013.33	01,000.00	
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
CUST-Flat No-21 Vijay Kumar			1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No.45 Chitty Jyothsna / Santosh CUST-Flat No-47 Nakirikanti Padmavathy		1,875.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
			3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
		Kurakula Gopinath	1,875.00 Dr			
		durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65		3,510.00 Dr			
	CUST-Flat No-66	=	3,510.00 Dr			
	CUST-Flat No-68	_	3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81	-	3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.	_	1,875.00 Dr			
	CUST-Villa 91.Y. I		1,875.00 Dr			
		rinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		_	•			
	CUST- Villa No. 7	Yedula Durga Rani	1,875.00 Dr 3,510.00 Dr			
	CUST-Villa No.74 K		· ·			
			1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	rnaintenance charg	ges for the month of				

Carried Over 67,550.00 67,550.00

		Ledger Account: 1-Apr				Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
Brought Forward				67,550.00	67,550.00	
I-Mar-23 To	o (as per details) Journal		JOU/10470	1,875.00		1,875.00 D
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
CUST-Flat No-07-Posham Sunitha CUST-Flat No-17 Shekar Reddy		Posham Sunitha	3,510.00 Dr			
		1,875.00 Dr				
CUST-Flat No-21 Vijay Kumar			1,875.00 Dr			
CUST-Flat No-29 Netala Chaitanya		Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No-32 B. S	rinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
CUST-Flat No- 37 V. Rama Koti F		. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 F		1,875.00 Dr			
	CUST-Flat No.45 Chitt		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indr		3,510.00 Dr			
	CUST-Flat No-57 K	urakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray		3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	•	3,510.00 Dr			
	CUST-Flat No-66 I	-	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 B		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra	=	1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. Si		1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri	-	1,875.00 Dr			
	CUST-Villa No.34 N	• • • • • • • • • • • • • • • • • • •	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64	•	1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
		e chrges for the month of	96,255.00 Cr			
	march'23					
				69,425.00	67,550.00	
Ву	Closing Ba	lance			1,875.00	
				69,425.00	69,425.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-32 B. Srinivasa Ramanujan

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 37 Balance
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10016	3,510.00		3,510.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10055	3,510.00		7,020.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10094	3,510.00		10,530.00 Dr
12-Jul-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance cl 690114 R no 101037	from customer	REC/10032		10,535.00	5.00 Cr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10135	3,510.00		3,505.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10176	3,510.00		7,015.00 Dr
21-Sep-22	Ву	BANK-Yes Bank 009788700001422 ch no 0690117 being ch	-	REC/10061		10,525.00	3,510.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of sept'22		JOU/10219	3,510.00		
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10267	3,510.00		3,510.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10298	3,510.00		7,020.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10349	3,510.00		10,530.00 Dr
4-Dec-22	Ву	BANK-Yes Bank 009788700001422 being online amt receive towards maintenance cl	ed from customer	REC/10094		10,530.00	
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10422	3,510.00		3,510.00 Dr

Carried Over 35,100.00 31,590.00

CUST-Flat No-32 B. Srinivasa Ramanujan Lee	dger Account: 1-Apr-22 to	31-Mar-23		Page 38
Date Particulars Vch Type	Vch No.	Debit	Credit	Balance
Brought Forward		35,100.00	31,590.00	
1-Feb-23 To (as per details) Journal	JOU/10463	3,510.00		7,020.00 Dr
CUST-Flat No-06 Chilkuri Gopina	ath 3,510.00 Dr			
CUST-Flat No-07-Posham Sunith	a 3,510.00 Dr			
CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
CUST-Flat No-29 Netala Chaitany	/a 1,875.00 Dr			
CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
CUST-Flat No- 35 Vasantha Kum	•			
CUST-Flat No- 37 V. Rama Koti Red				
CUST-Flat No-39 Miryala Nagama	ni 3,510.00 Dr			
CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
CUST-Flat No.45 Chitty Jyothsna / Santo				
CUST-Flat No-47 Nakirikanti Padmavat	-			
CUST-Flat No-55 Indrakanti Rajesh Kir				
CUST-Flat No-57 Kurakula Gopina				
CUST-Flat No-59 Raydurg Vamshi Krish				
CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
CUST-Flat No-61- P Vijayalakshn				
CUST-Flat No-65 Ambati Giripras				
CUST-Flat No-66 Mandhadi Sree	· ·			
CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
CUST-Flat No-75 By Lakshmi	1,875.00 Dr			
CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
CUST-Flat No-79 Rapolu Koti Eesw				
CUST-Flat No-81 Anjaiah Polishet	-			
CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
CUST-Flat No 86. K Pratap Redd	•			
CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
CUST- Villa No. 09 J. Srinivas Reddy - Ow				
CUST Villa No.22 Ram Kumar Kunch	•			
CUST-Villa No.30 Parameshwar	1,875.00 Dr			
CUST-Villa No.33 Sri Priya & G. Suresh Kur				
CUST-Villa No.34 Narendra Tange CUST-Villa No.62 V. Sabitha	lla 1,875.00 Dr 1,875.00 Dr			
CUST-Villa No.63 P. Gurumurthy	•			
CUST-Villa No.64 Yedula Durga Ra	•			
CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
CUST-Villa No.74 K Chenna Keswar R				
CUST-Villa No.77 P. Anjaneya Cha	•			
CUST-Villa No.78 Mudimala Srinivas Red				
REVENUE- Maintenance Receipt				
maintenance charges for the monti Feb'23				

Carried Over 38,610.00 31,590.00

		tamanujan Ledger Acco				Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		38,610.00	31,590.00	
-Mar-23 To	(as per details)	Journal	JOU/10470	3,510.00		10,530.00 D
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 M	/liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ind	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 k	(urakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 R	apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.	K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	rinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra	am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	iya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 I	Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70	Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 I	P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mud	imala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Mainte	enance Receipts	96,255.00 Cr			
		e chrges for the month of	·			
				42,120.00	31,590.00	
Ву	/ Closing Ba	lance		,	10,530.00	
				42,120.00	42,120.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No- 35 Vasantha Kumari

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 40 Balance
1-Apr-22		•		31,875.00		
•	To REVENUE- Maintenance Recei		JOU/10039	1,875.00		33,750.00 Dr
31-May-22	To REVENUE- Maintenance Recei Agst Ref REC/10013 Being maintenace ch May'22		JOU/10058 r	1,875.00		35,625.00 Dr
30-Jun-22	To REVENUE- Maintenance Recei Agst Ref REC/10013 Being maintenace ch Jun'22		JOU/10097 r	1,875.00		37,500.00 Dr
31-Jul-22	To REVENUE-Maintenance Recei New Ref JOU/10150 Being maintenance r of Jul'22	ots Journal 1,875.00 D eceivable for the month	JOU/10138 r	1,875.00		39,375.00 Dr
31-Aug-22	To REVENUE- Maintenance Recei New Ref JOU/10166 Being maintenance r of Aug'22	ots Journal 1,875.00 D eceivable for the month	JOU/10179 r	1,875.00		41,250.00 Dr
30-Sep-22	To REVENUE- Maintenance Recei Agst Ref JOU/10150 Being maintenance r of Sept'22	ots Journal 1,875.00 D eceivable for the month	JOU/10222 r	1,875.00		43,125.00 Dr
31-Oct-22	To REVENUE- Maintenance Recei New Ref JOU/10202 Being maintenance r of Oct'22	ots Journal 1,875.00 D eceivable for the month	JOU/10270 r	1,875.00		45,000.00 Dr
1-Nov-22	To REVENUE- Maintenance Recei New Ref JOU/10294 being maintenance re of nov'22	ots Journal 1,875.00 D eceivable for the month	JOU/10299 r	1,875.00		46,875.00 Dr
1-Dec-22	To REVENUE- Maintenance Recei New Ref JOU/10312 being maintenance re of dec'22	ots Journal 1,875.00 D eceivable for the month	JOU/10350 r	1,875.00		48,750.00 Dr
1-Jan-23	To REVENUE- Maintenance Recei New Ref JOU/10423 being maintenance re of jan'23	ots Journal 1,875.00 D eceivable for the month	JOU/10423 r	1,875.00		50,625.00 Dr
6-Jan-23	By BANK-Yes Bank 009788700001. New Ref REC/10106 being online amt reco towards maintenance	48,750.00 C eived from customer	REC/10105		48,750.00	1,875.00 Dr
	Carried Over		-	50,625.00	48,750.00	

Date	Particulars	Vch Type	: 1-Apr-22 to 31-Mar- Vch No.	Debit	Credit	Page 41 Balance
	Brought Fo	rward		50,625.00	48,750.00	
	CUST-Flat No-07 CUST-Flat No-21 CUST-Flat No-29 CUST-Flat No-37 N CUST-Flat No-39 N CUST-Flat No-37 N CUST-Flat No-45 Chit CUST-Flat No-45 Chit CUST-Flat No-45 Chit CUST-Flat No-55 Inc CUST-Flat No-55 Inc CUST-Flat No-57 N CUST-Flat No-59 Ray CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-65 CUST-Flat No-65 CUST-Flat No-75 CUST-Flat No-79 CUST-Flat No-79 CUST-Flat No-79 CUST-Flat No-83 CUST-Flat No-83 CUST-Flat No-83 CUST-Flat No-83 CUST-Villa No.33 Sri P CUST-Villa No.33 Sri P CUST-Villa No.34 CUST-Villa No.35 CUST-Villa No.64 CUST-Villa No.64 CUST-Villa No.64 CUST-Villa No.77 CUST-Villa No.77 CUST-Villa No.78 Muc REVENUE- Maint EW Ref JOU/10462	Shekar Reddy Vijay Kumar Netala Chaitanya S.Rambabu Srinivasa Ramanujan Z. Rama Koti Reddy Miryala Nagamani Paduru Vinay ty Jyothsna / Santosh kirikanti Padmavathy rakanti Rajesh Kiran Kurakula Gopinath durg Vamshi Krishna .K Srinivas P Vijayalakshmi Ambati Giriprasad Mandhadi Sreeja Krishna Veni Bv Lakshmi Pratap Reddy apolu Koti Eeswari Anjaiah Polishetty K. Tajaswini K Pratap Reddy Ramakrishna srinivas Reddy - Owner am Kumar Kunchari Parameshwar riya & G. Suresh Kumar Narendra Tangella V. Sabitha P. Gurumurthy Yedula Durga Rani O Ch. Srihari Chenna Keswar Rao P. Anjaneya Chary limala Srinivas Reddy enance Receipts	JOU/10463 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr	1,875.00		3,750.00 Dr
	y BANK-Yes Bank 009788700 ew Ref REC/10118	1,879 eceived from customer	REC/10118 5.00 C r		1,875.00	1,875.00 Dr
	Carried Ov	er	_	52,500.00	50,625.00	

Date	Particulars	Kumari Ledger Account Vch Type	Vch No.	Debit	Credit	Page 42 Balance
	Brought F	orward		52,500.00	50,625.00	
1-Mar-23	To (se per detaile	s) Journal	JOU/10470	1,875.00		3,750.00 Dr
1-10101-25	To (as per details	6 Chilkuri Gopinath		1,075.00		3,730.00 DI
		7-Posham Sunitha	3,510.00 Dr			
		7 Shekar Reddy	3,510.00 Dr			
	CUST-Flat No-2	_	1,875.00 Dr 1,875.00 Dr			
		9 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No-3	_	1,875.00 Dr			
		3. Srinivasa Ramanujan	3,510.00 Dr			
		7 V. Rama Koti Reddy	1,875.00 Dr			
		9 Miryala Nagamani	3,510.00 Dr			
		1 Paduru Vinay	1,875.00 Dr			
		hitty Jyothsna / Santosh	3,510.00 Dr			
		Nakirikanti Padmavathy	3,510.00 Dr			
		ndrakanti Rajesh Kiran	3,510.00 Dr			
		7 Kurakula Gopinath	1,875.00 Dr			
		laydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. (1,875.00 Dr			
		31- P Vijayalakshmi	1,875.00 Dr			
		5 Ambati Giriprasad	3,510.00 Dr			
		66 Mandhadi Sreeja	3,510.00 Dr			
		88 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-7		1,875.00 Dr			
		76 Pratap Reddy	1,875.00 Dr			
		Rapolu Koti Eeswari	1,875.00 Dr			
		1 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-8		1,875.00 Dr			
		6. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y		1,875.00 Dr			
	CUST- Villa No. 09	J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22	Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.	30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sr	i Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.3	4 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.	62 V. Sabitha	1,875.00 Dr			
		63 P. Gurumurthy	1,875.00 Dr			
		4 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No.		3,510.00 Dr			
		K Chenna Keswar Rao	1,875.00 Dr			
		7 P. Anjaneya Chary	1,875.00 Dr			
		ludimala Srinivas Reddy	1,875.00 Dr			
		ntenance Receipts	96,255.00 Cr			
	New Ref JOU/1047		5.00 Dr			
	•	nce chrges for the month o)T			
	march'23					
12-Mar-23	By BANK-Yes Bank 009788		REC/10137		1,875.00	1,875.00 Dr
	New Ref REC/1013		5.00 Cr			
	being amt receiv maintenance rec	ved from Customer towards	3			
	mannenance rec	JOIVOU				
	_			54,375.00	52,500.00	
	By Closing I	Balance			1,875.00	
				54,375.00	54,375.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No- 37 V. Rama Koti Reddy Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 43 Balance
1-Apr-22	By	Opening Balance	, , , , , , , , , , , , , , , , , , ,			3,750.00	
•	•	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10019	1,875.00	,	1,875.00 Cr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10059	1,875.00		
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10098	1,875.00		1,875.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22	Journal eivable for the month	JOU/10139	1,875.00		3,750.00 Dr
3-Aug-22	Ву	BANK-Yes Bank 009788700001422 NEFT Cr-HDFC00000 REDDY VADDULA-AVE WELFARE ASSOCIATI -N215222063577159	01-RAMAKOTI R GULMOHAR	REC/10040		5,625.00	1,875.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10180	1,875.00		
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10223	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10271	1,875.00		3,750.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of nov'22		JOU/10300	1,875.00		5,625.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10351	1,875.00		7,500.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10424	1,875.00		9,375.00 Dr
5-Jan-23	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance co	ed from customer	REC/10104		9,375.00	

18,750.00 18,750.00 **Carried Over**

UST-Flat N Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	· · · · · · · · · · · · · · · · · · ·		18,750.00	18,750.00	
	-					
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		1,875.00 D
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Frinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No-39 N	/liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi	_	3,510.00 Dr			
	CUST-Flat No-57 K	=	1,875.00 Dr			
	CUST-Flat No-59 Ray	•	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66	· · · · · · · · · · · · · · · · · · ·	3,510.00 Dr			
	CUST-Flat No-68	=	3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	-	3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.	_	1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	-	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-VIIIa No.33 Sri Pr		•			
		•	1,875.00 Dr			
	CUST-Villa No.34 I	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 I		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts ges for the month of	96,255.00 Cr			

Carried Over 20,625.00 18,750.00

		oti Reddy Ledger Account	·		6 "''	Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought F	orward		20,625.00	18,750.00	
1-Mar-23	To (as per details)) Journal	JOU/10470	1,875.00		3,750.00 Di
	CUST-Flat No-0	6 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-0	7-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-1	7 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-2	1 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	9 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 3	31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B	. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 3	55 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-4	1 Paduru Vinay	1,875.00 Dr			
		nitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 N	lakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ir	ndrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57	' Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ra	aydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 6	0 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-6	1- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65	5 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-6	6 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-6	8 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-7	5 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 7	'6 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79	Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81	l Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-8	3 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 80	6. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y	. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J	. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22	Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.3	0 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri	Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34	4 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.6	2 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.6	3 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No.	70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 F	Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.7	7 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 M	udimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Mair	ntenance Receipts	96,255.00 Cr			
	being maintenar march'23	nce chrges for the month of				
				00 500 00	40.750.00	
	D 4:			22,500.00	18,750.00	
	By Closing E	saiance			3,750.00	
				22,500.00	22,500.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-39 Miryala Nagamani Ledger Account

1-Apr-22 to 31-Mar-23

							Page 46
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10161	3,510.00		3,510.00 Dr
1-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10203	3,510.00		7,020.00 Dr
1-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10253	3,510.00		10,530.00 Dr
11-Oct-22	Ву	OTHLOAN-Modi Realty Miryalaguda LLP carpus fund , stamp dut maintenance received in	y charges and	JOU/10256		30,050.00	19,520.00 Cr
	То	REVENUE- Corpus Fund carpus fund , stamp dut maintenance received in	y charges and	JOU/10257	30,050.00		10,530.00 Dr
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP carpus fund , stamp dut maintenance received in	y charges and	JOU/10258		21,060.00	10,530.00 Cr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10301	3,510.00		7,020.00 Cr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10352	3,510.00		3,510.00 Cr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10425	3,510.00		

51,110.00 51,110.00 **Carried Over**

Date	Particulars	nani Ledger Account Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	· · · · · · · · · · · · · · · · · · ·		51,110.00	51,110.00	
1-Feb-23 To	(as per details)	Journal	JOU/10463	3,510.00		3,510.00 D
	CUST-Flat No-06		3,510.00 Dr			
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-17	•	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 I	,	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-41 I	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	irikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	• • • • • • • • • • • • • • • • • • •	3,510.00 Dr			
	CUST-Flat No. 60	•	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 I	•	3,510.00 Dr			
	CUST-Flat No-68	-	3,510.00 Dr			
	CUST-Flat No-75 I		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	<u>-</u>	3,510.00 Dr			
	CUST-Flat No-83	•	1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	•	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
		•	1,875.00 Dr			
	CUST-Villa No.34 No.62	_	· · · · · · · · · · · · · · · · · · ·			
			1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.64					
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts ges for the month of	96,255.00 Cr			

Carried Over 54,620.00 51,110.00

Date	lo-39 Miryala Nagamani Ledger Accou Particulars Vch Type	Vch No.	Debit	Credit	Page 4 Baland
Date	Particulars von Type	VCITINO.			Dalani
	Brought Forward		54,620.00	51,110.00	
I-Mar-23 T	o (as per details) Journal	JOU/10470	3,510.00		7,020.00 [
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr	0,010.00		1,020.00
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	being maintenance chrges for the month				
	march'23				
			58,130.00	51,110.00	
			56, 150.00	51,110.00	

By Closing Balance

58,130.00	58,130.00
	7,020.00
58,130.00	51,110.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-41 Paduru Vinay Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 49 Balance
1-Apr-22	То	Opening Balance			1,875.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10020	1,875.00		3,750.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10060	1,875.00		5,625.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10099	1,875.00		7,500.00 Dr
9-Jul-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance ch	rom customer	REC/10031		7,500.00	
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10140	1,875.00		1,875.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10181	1,875.00		3,750.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10224	1,875.00		5,625.00 Dr
1-Oct-22	Ву	BANK- Yes Bank 009788700001422 online fund from custom 41 maintenance charges	ner agaisnt villa no.	REC/10066		5,625.00	
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10272	1,875.00		1,875.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10302	1,875.00		3,750.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10353	1,875.00		5,625.00 Dr
27-Dec-22	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance ch	d from customer	REC/10099		3,750.00	1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipts of jan'23		JOU/10426	1,875.00		3,750.00 Dr
		Carried Over		_	20,625.00	16,875.00	

Date	Particulars Vch Type	Vch No.	Debit	Credit	Balan
	Brought Forward		20,625.00	16,875.00	
	Ğ		,	•	
eb-23 To	(as per details) Journal	JOU/10463	1,875.00		5,625.00
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr	.,		0,0=0100
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 By Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of Feb'23				
eb-23 By	BANK- Yes Bank 009788700001422 Receipt	REC/10128		5,625.00	
	being online amt received from customer towards maintenance amt .				

Carried Over	22,500.00	22,500.00

	No-41 Paduru Vinay Ledger Account:				Page 51
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		22,500.00	22,500.00	
1-Mar-23 T	o (as per details) Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 By Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	being maintenance chrges for the mon				
	march'23				
			24,375.00	22 500 00	
-	Ov Clasing Bolomas		24,373.00	22,500.00	
	By Closing Balance		04.075.00	1,875.00	
			24,375.00	24,375.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account

Page 52 Balance	Credit	Debit	Vch No.	Vch Type	Particulars		Date
7,020.00 C	7,020.00		REC/10011	ed fro customer towards	BANK- Yes Bank 009788700001422 Being amount received maintenance charges	•	28-Apr-22
3,510.00 C		3,510.00	JOU/10018		REVENUE- Maintenance Receipts Being maintenace charg Apr'22		30-Apr-22
		3,510.00	JOU/10061		REVENUE- Maintenance Receipts Being maintenace charg May'22		31-May-22
7,021.00 C	7,021.00		REC/10027	ed from customer	BANK- Yes Bank 009788700001422 Being amount received towards maintenance co	-	29-Jun-22
3,511.00 C		3,510.00	JOU/10100		REVENUE- Maintenance Receipts Being maintenace charg Jun'22		30-Jun-22
1.00 C		3,510.00	JOU/10141		REVENUE- Maintenance Receipts Being maintenance rece of July 22		31-Jul-22
3,509.00 D		3,510.00	JOU/10182		REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		31-Aug-22
7,019.00 D		3,510.00	JOU/10225		REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		30-Sep-22
3,509.00 D	3,510.00		REC/10067	tomer agaisnt villa no.	BANK-Yes Bank 009788700001422 online fund from custor 45 maintenance charge		1-Oct-22
7,019.00 D		3,510.00	JOU/10273		REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		31-Oct-22
10,529.00 D		3,510.00	JOU/10303		REVENUE- Maintenance Receipts being maintenance receipts of nov'22		1-Nov-22
14,039.00 D		3,510.00	JOU/10354		REVENUE- Maintenance Receipts being maintenance rece of dec'22		1-Dec-22
7,019.00 D	7,020.00		REC/10097	eived from customer	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance co		10-Dec-22
10,529.00 D		3,510.00	JOU/10427		REVENUE- Maintenance Receipts being maintenance rece of jan'23		1-Jan-23
	04.574.00	25.400.00			O a mile di O con		
	24,571.00	35,100.00			Carried Over		

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Baland
	Brought F	* '		38,610.00	35,101.00	
	Diougniti	orward		30,010.00	33,101.00	
-Mar-23	To (as per details) Journal	JOU/10470	3,510.00		7,019.00 [
		, 6 Chilkuri Gopinath	3,510.00 Dr	,		,
		7-Posham Sunitha	3,510.00 Dr			
		7 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-2		1,875.00 Dr			
		9 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 3	•	1,875.00 Dr			
		. Srinivasa Ramanujan	3,510.00 Dr			
		85 Vasantha Kumari	1,875.00 Dr			
		V. Rama Koti Reddy	1,875.00 Dr			
		Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-4		1,875.00 Dr			
		lakirikanti Padmavathy	3,510.00 Dr			
		ndrakanti Rajesh Kiran	3,510.00 Dr			
		' Kurakula Gopinath	1,875.00 Dr			
CU: CU CU		aydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 6		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
		6 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-6	-	3,510.00 Dr			
	CUST-Flat No-7		1,875.00 Dr			
		6 Pratap Reddy	1,875.00 Dr			
		Rapolu Koti Eeswari	1,875.00 Dr			
		I Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-8	-	1,875.00 Dr			
		6. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y		1,875.00 Dr			
	CUST- Villa No. 09 J	. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22	Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.3	0 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri	Priya & G. Suresh Kumar	1,875.00 Dr			
		4 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.6	62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.6	3 P. Gurumurthy	1,875.00 Dr			
		l Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No.		3,510.00 Dr			
	CUST-Villa No.74 I	CUST-Villa No.74 K Chenna Keswar Rao				
	CUST-Villa No.7	7 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.00 Dr			
	REVENUE- Mair	ntenance Receipts	96,255.00 Cr			
	being maintenai march'23	nce chrges for the month of				
	1110101120			42 120 00	25 101 00	
	Dy Clasica F	Poloneo		42,120.00	35,101.00	
	By Closing E	balance		10.100.00	7,019.00	
				42,120.00	42,120.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Credit	Page 55 Balance
1-Apr-22	By Opening Bala	nce				10,530.00	
30-Apr-22	To REVENUE- Maintenance Re Agst Ref REC/10005 Being maintenace Apr'22	17-Feb-22	3,510.00 Dr onth of	JOU/10021	3,510.00		7,020.00 Cr
31-May-22	To REVENUE- Maintenance Re Agst Ref REC/10005 Being maintenace May'22	17-Feb-22	3,510.00 Dr onth of	JOU/10062	3,510.00		3,510.00 Cr
30-Jun-22	To REVENUE- Maintenance Re Agst Ref REC/10005 Being maintenace Jun'22	17-Feb-22	3,510.00 Dr onth of	JOU/10101	3,510.00		
31-Jul-22	To REVENUE- Maintenance Re Agst Ref REC/10005 Being maintenance of July 22	17-Feb-22	3,510.00 Dr month	JOU/10142	3,510.00		3,510.00 Dr
23-Aug-22	By BANK-Yes Bank 0097887000 On Account UPI/224349565212 garine @ybl /To:009788700001 npci/Payment from	2/From:sambasivai 1422 @ YESB00000		REC/10053		3,510.00	
31-Aug-22	To REVENUE- Maintenance Re New Ref JOU/10170 Being maintenance of Aug'22		3,510.00 Dr <i>month</i>	JOU/10183	3,510.00		3,510.00 Dr
30-Sep-22	To REVENUE- Maintenance Re New Ref JOU/10191 Being maintenance of Sept'22		3,510.00 Dr month	JOU/10226	3,510.00		7,020.00 Dr
1-Oct-22	By BANK-Yes Bank 0097887000 New Ref REC/10069 online fund from c 47 maintenance ch	ustomer agaisnt vii	3,510.00 Cr <i>lla no.</i>	REC/10069		3,510.00	3,510.00 Dr
21-Oct-22	By BANK-Yes Bank 0097887000 New Ref REC/10071 NEFT Cr-UPI Sam GULMOHAR WEL	nbasiva rao garne		REC/10071		3,510.00	
31-Oct-22	To REVENUE- Maintenance Re New Ref JOU/10214 Being maintenance of Oct'22		3,510.00 Dr month	JOU/10274	3,510.00		3,510.00 Dr
	Carried Ove	er		-	24,570.00	21,060.00	

	t No-47 Nakirikanti Padr		ount :				Page 56
Date	Particulars	Vch Type		Vch No.	Debit	Credit	Balance
	Brought Forwa	ard			24,570.00	21,060.00	
1-Nov-22	To REVENUE- Maintenance Receip New Ref JOU/10299 being maintenance re of nov'22	ots Journal 3,510. eceivable for the month		JOU/10304	3,510.00		7,020.00 Dr
22-Nov-22	By BANK-Yes Bank 0097887000014 New Ref REC/10083 being online received towards maintenance	3,510 . I from padmavathy	00 Cr	REC/10084		3,510.00	3,510.00 Dr
1-Dec-22	To REVENUE- Maintenance Receip New Ref JOU/10324 being maintenance re of dec'22	ots Journal 3,510. eceivable for the month		JOU/10355	3,510.00		7,020.00 Dr
14-Dec-22	By BANK-Yes Bank 0097887000014 New Ref REC/10098 being online amt rece towards maintenance	3,510. eived from customer	00 Cr	REC/10098		3,510.00	3,510.00 Dr
1-Jan-23	To REVENUE- Maintenance Receip New Ref JOU/10428 being maintenance re of jan'23	ots Journal 3,510. eceivable for the month		JOU/10428	3,510.00		7,020.00 Dr
30-Jan-23	By BANK- Yes Bank 0097887000014 New Ref REC/10115 being online amt rece towards maintenance	3,510. eived from customer	00 Cr	REC/10115		3,510.00	3,510.00 Dr

Carried Over 35,100.00 31,590.00

Date	No-47 Nakirikanti Padmavathy Ledger A Particulars Vch Type	Vch No.	Debit	Credit	Page 5
Date	•••	VCITINO.			Dalailu
	Brought Forward		35,100.00	31,590.00	
-Feb-23	To (as per details) Journal	JOU/10463	3,510.00		7,020.00 E
-1 60-23	(as per astans)		3,310.00		7,020.00 L
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
		10.00 Dr			
	maintenance charges for the month of				
	Feb'23				
-Feb-23	By BANK-Yes Bank 009788700001422 Receipt	REC/10129		3,510.00	3,510.00
	•	10.00 Cr		0,010.00	0,010.00
	being online amt received from customer				
	towards maintenance amt .				
	towards maintenance and .				
	Carried Over		38,610.00	35,100.00	

Date		Vch Type	count: 1-Apr-22 to 31 Vch No.	Debit	Credit	Page 58 Balance
Date			70111101			Balarioo
	Brought Fo	Iwaiu		38,610.00	35,100.00	
1-Mar-23	To (as per details)	Journal	JOU/10470	3,510.00		7,020.00 Dr
		Chilkuri Gopinath	3,510.00 Dr	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21	•	1,875.00 Dr			
	CUST-Flat No-29	• •	1,875.00 Dr			
	CUST-Flat No- 31	_	1,875.00 Dr			
		Srinivasa Ramanujan	3,510.00 Dr			
		Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	'. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 I	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-55 Ind	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 I	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65	•	3,510.00 Dr			
	CUST-Flat No-66		3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	_	1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y.		1,875.00 Dr			
		rinivas Reddy - Owner am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr 1,875.00 Dr			
		riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	_	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Muc		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	New Ref JOU/10470	3,51	0.00 Dr			
	being maintenand	e chrges for the month	of			
	march'23					
31-Mar-23	By BANK- Yes Bank 009788700	001422 Receipt	REC/10141		3,510.00	3,510.00 Dr
	New Ref REC/10141		0.00 Cr		0,010.00	5,5 10.00 DI
		d from Customer toward				
	maintenance recei		-			
				40.400.00	00.010.00	
	D 6: -	ī		42,120.00	38,610.00	
	By Closing Ba	iiance		46.455.55	3,510.00	
				42,120.00	42,120.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-55 Indrakanti Rajesh Kiran Ledger Account

1-Apr-22 to 31-Mar-23

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

51,110.00 58,130.00 **Carried Over**

	No-55 Indrakanti Rajesh Kiran Ledger	Vch No.		Cradit	Page 60
Date	Particulars Vch Type	ven no.	Debit	Credit	Balance
	Brought Forward		58,130.00	51,110.00	
1-Feb-23 T	o (as per details) Journal	JOU/10463	3,510.00		10,530.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts maintenance charges for the month of Feb'23	96,255.00 Cr			

Carried Over 61,640.00 51,110.00

1-Mar-23 TO (as per details) Journal JOU/10470 3,510.00 14,040.00	Date	o-55 Indrakanti Rajesh Kiran Ledge Particulars Vch Type	Vch No.	Debit	Credit	Page 61 Balance
1-Mar-23 To (as per details) Journal CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha CUST-Flat No-07-Posham Sunitha CUST-Flat No-17 Shekar Reddy CUST-Flat No-21 Vijay Kumar CUST-Flat No-21 Niyay Kumar CUST-Flat No-31 S.Rambabu CUST-Flat No-32 Nestala Chaitranya CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-35 Wasantha Kumari CUST-Flat No-37 W. Rama Koti Reddy CUST-Flat No-36 Shiry Johnsar J Santosh CUST-Flat No-47 Paduru Vinay CUST-Flat No-48 Chitty Johnsar J Santosh CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Anyadurg Vamshi Krishna CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreja CUST-Flat No-66 Mandhadi Sreja CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-86 Krishna Veni CUST-Flat No-86 Krishna Veni CUST-Flat No-88 Krishna Veni CUST-Flat No-81 Anjalah Polishetty CUST-Flat No-83 K Tajaswini CUST-Flat No-83 K Tajaswini CUST-Flat No-84 Krishna Veni CUST-Flat No-85 Answer Noo CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.62 V Sabitha CUST-Villa No.63 V Gurumurthy CUST-Villa No.63 P Gurumurthy CUST-Villa No.63 P Gurumurthy CUST-Villa No.64 Vedula Durga Rani CUST-Villa No.65 Rudinala Sninvas Reddy REVENUE- Maintenance Receipts being maintenance Stripes for the month of march23 By Closing Balance	Date	71	V 611 140.			Dalarice
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CUST-Flat No-32 R. Srinivasa Ramanujan CUST-Flat No- 35 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-47 Pakuriu Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-67 Kurakula Gopinath CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-60 R. Srinivas CUST-Flat No-60 R. Srinivas CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-76 Parlap Reddy CUST-Flat No-76 Parlap Reddy CUST-Flat No-77 Raynol Koti Eeswari CUST-Flat No-81 Anjajah Polishetty CUST-Flat No-83 R. Tajaswini CUST-Flat No-83 R. Tajaswini CUST-Flat No-80 No 91. Srinivas Reddy - Owner CUST-Villa No. 91. Srinivas Reddy - Owner CUST-Villa No. 39 Priya & G. Suresh Kumar CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 76 P. Gentap Reddy REVENUE- Maintenance Chrges for the month of march 23 By Closing Balance Closing Balance S,510.00 Dr CIST-Sia No 91. Srinivas Reddy REVENUE- Maintenance Receipts Being maintenance chrges for the month of march 23 S,510.00 Dr CIST-VIII No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts Being maintenance chrges for the month of march 23 S,510.00 Dr CIST-VIII No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts Being maintenance chrges for the month of march 23			· ·			
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CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 Closing Balance 3,510.00 Dr 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr 96,255.00 Cr 55,150.00 51,110.00 14,040.00			· · · · · · · · · · · · · · · · · · ·			
CUST-Villa No.74 K Chenna Keswar Rao 1,875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 1,875.00 Dr REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23 Closing Balance 1,875.00 Dr 96,255.00 Cr 96,255.00 Cr 96,255.00 Cr 96,150.00 51,110.00						
CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 1,875.00 Dr REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march 23 By Closing Balance 1,875.00 Dr 65,150.00 51,110.00 14,040.00						
CUST-Villa No.78 Mudimala Srinivas Reddy 1,875.00 Dr REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23 65,150.00 51,110.00 14,040.00			· ·			
REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23 By Closing Balance 96,255.00 Cr 65,150.00 51,110.00 14,040.00						
being maintenance chrges for the month of march'23 65,150.00 51,110.00 By Closing Balance 14,040.00		•				
march'23 65,150.00 51,110.00 By Closing Balance 14,040.00						
By Closing Balance 14,040.00			Onai Oi			
By Closing Balance 14,040.00			_	65 150 00	51 110 00	
·	Rı	Closing Ralance		00,100.00		
	رط	Closing Dalance		65 150 00		
65,150.00				00,100.00	05, 150.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-56 Ramana & K Janardhan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 62 Balance
Date	Particulars	v cii Type	V CIT INU.	Depit	Credit	Dalaille
31-Mar-23 To	REVENUE- Corpus Fund being corpus fund & Mic collected from Custome	embership fee	JOU/10514	30,050.00		30,050.00 Dr
То	To REVENUE- Maintenance Receipts Journal being maintenance receipts for the month of Jan'22 to Mar'23		JOU/10515	28,125.00		58,175.00 Dr
			_	58,175.00		
Ву	Closing Baland	ce			58,175.00	
	_		_	58,175.00	58,175.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-57 Kurakula Gopinath Ledger Account

Balance	Credit	Debit	Vch No.	Vch Type	Particulars	Date
		13,125.00			To Opening Balance	1-Apr-22 7
15,000.00 D		1,875.00	JOU/10022	1,875.00 Dr	To REVENUE-Maintenance Receipts On Account Being maintenace charg Apr'22	
16,875.00 D		1,875.00	JOU/10063	1,875.00 Dr	To REVENUE-Maintenance Receipts On Account Being maintenace charg May'22	
1,875.00 C	18,750.00		REC/10026	18,750.00 Cr eceived from	By BANK-Yes Bank 009788700001422 On Account Being cheq no 082776 re customer towards mainte	
16,875.00 D		18,750.00	PAY/10025	18,750.00 Dr	To BANK-Yes Bank 009788700001422 On Account Being cheq no 082776 to	
18,750.00 D		1,875.00	JOU/10102	1,875.00 Dr	To REVENUE-Maintenance Receipts On Account Being maintenace charg Jun'22	
	18,750.00		REC/10033	18,750.00 Cr from customer	By BANK-Yes Bank 009788700001422 On Account Being amount received f towards maintenance ch 082776 R no 102006	
1,875.00 D		1,875.00	JOU/10143	1,875.00 Dr	To REVENUE-Maintenance Receipts On Account Being maintenance rece of July 22	
3,750.00 D		1,875.00	JOU/10184	1,875.00 Dr	To REVENUE-Maintenance Receipts New Ref JOU/10171 Being maintenance rece of Aug'22	
5,625.00 D		1,875.00	JOU/10227	1,875.00 Dr	To REVENUE-Maintenance Receipts New Ref JOU/10193 Being maintenance rece of Sept'22	30-Sep-22 T
7,500.00 D		1,875.00	JOU/10275	1,875.00 Dr	To REVENUE-Maintenance Receipts New Ref JOU/10217 Being maintenance rece of Oct'22	
9,375.00 D		1,875.00	JOU/10306	1,875.00 Dr	To REVENUE-Maintenance Receipts New Ref JOU/10301 being maintenance recei of nov'22	
	37,500.00	46,875.00			Carried Over	

AVR Gulmohar Welfare Association CUST-Flat No-57 Kurakula Gopinath I

CUST-Fla	it No-57 Kurakula Gopi	nath Ledger Account:	1-Apr-22 to 31-Mar	-23		Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		46,875.00	37,500.00	
1-Dec-22	To REVENUE-Maintenance Rec New Ref JOU/10326 being maintenance of dec'22	eipts Journal 1,875.00 receivable for the month	JOU/10357 Dr	1,875.00		11,250.00 Dr
2-Dec-22	By BANK-Yes Bank 0097887000 New Ref REC/10091 chq no. 08277 rece towards maintenan	11,250.00 ived from customer	REC/10091 Cr		11,250.00	
1-Jan-23	To REVENUE-Maintenance Red New Ref JOU/10430 being maintenance of jan'23	eipts Journal 1,875.00 receivable for the month	JOU/10430 Dr	1,875.00		1,875.00 Dr

Carried Over

50,625.00 48,750.00

			t: 1-Apr-22 to 31-Mar			Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forw	/ard		50,625.00	48,750.00	
1-Feb-23 To	o (as per details)	Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 C	hilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Po	osham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 SI	hekar Reddy	1,875.00 Dr			
CUST-Flat No-21 Vijay Kumar			1,875.00 Dr			
	CUST-Flat No-29 No	etala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S	.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Sri	nivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 V	asantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. I	Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Mi	ryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Pa	aduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty	Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakir	_	3,510.00 Dr			
	CUST-Flat No-55 Indra	kanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-59 Raydu	ırg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .h	K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P	⁹ Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 An	nbati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 M	andhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 K	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 B	v Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 F	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rap	oolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Ar	ijaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K	. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K	Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ra	amakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srii	nivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ran	n Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 P	arameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya	a & G. Suresh Kumar	1,875.00 Dr			

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

3,510.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

96,255.00 Cr

New Ref **JOU/10462** 1,875.00 Dr maintenance charges for the month of

CUST-Villa No.34 Narendra Tangella

CUST-Villa No.64 Yedula Durga Rani

CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy

REVENUE- Maintenance Receipts

CUST-Villa No.63 P. Gurumurthy

CUST-Villa No.62 V. Sabitha

CUST- Villa No. 70 Ch. Srihari

Feb'23

Carried Over 52,500.00 48,750.00

Date	Particulars Vch Type	Vch No.	Debit	Credit	Bala
	Brought Forward		52,500.00	48,750.00	
-Mar-23 T	o (as per details) Journal	JOU/10470	1,875.00		5,625.0
-iviai-25	• •		1,073.00		3,023.0
	CUST-Flat No-06 Chilkuri Gopina				
	CUST-Flat No-07-Posham Sunith	•			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitany				
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanuja				
	CUST-Flat No- 35 Vasantha Kuma				
	CUST-Flat No- 37 V. Rama Koti Redo	•			
	CUST-Flat No-39 Miryala Nagamai				
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santo				
	CUST-Flat No-47 Nakirikanti Padmavat	•			
	CUST-Flat No-55 Indrakanti Rajesh Kira	•			
	CUST-Flat No-59 Raydurg Vamshi Krish				
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshm				
	CUST-Flat No-65 Ambati Giriprasa	ad 3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreej	a 3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswa	ari 1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishet	ty 3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	/ 1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owr	ner 1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kuncha	ari 1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kum	nar 1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangel	la 1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Ra	•			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Ra				
	CUST-Villa No.77 P. Anjaneya Cha				
	CUST-Villa No.78 Mudimala Srinivas Red				
	REVENUE- Maintenance Receipts	•			
N	ew Ref JOU/10470	1,875.00 Dr			
	being maintenance chrges for the march'23	•			
	y Closing Balance	_	54,375.00	48,750.00 5,625.00	

54,375.00

54,375.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-59 Raydurg Vamshi Krishna Ledger Account

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

Date	Particulars	Vch Type		Vch No.	Debit	Credit	Page 67 Balance
		71		VCH NO.	Debit		Dalance
1-Apr-22 30-Apr-22	To REVENUE- Maintenance Rece New Ref JOU/10001		Dr	JOU/10023	3,510.00	26,455.00	22,945.00 Cr
31-May-22	To REVENUE-Maintenance Rece Agst Ref JOU/10001 Being maintenace co May'22	ipts Journal 3,510.00 harges for the month of	Dr	JOU/10064	3,510.00		19,435.00 Cr
30-Jun-22	To REVENUE-Maintenance Rece Agst Ref JOU/10001 Being maintenace co Jun'22	ipts Journal 3,510.00 harges for the month of	Dr	JOU/10103	3,510.00		15,925.00 Cr
31-Jul-22	To REVENUE-Maintenance Rece On Account Being maintenance of July 22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10144	3,510.00		12,415.00 Cr
31-Aug-22	To REVENUE-Maintenance Rece New Ref JOU/10172 Being maintenance of aug'22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10185	3,510.00		8,905.00 Cr
30-Sep-22	To REVENUE-Maintenance Rece New Ref JOU/10195 Being maintenance of Sept'22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10228	3,510.00		5,395.00 Cr
31-Oct-22	To REVENUE-Maintenance Rece New Ref JOU/10220 Being maintenance of Oct'22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10276	3,510.00		1,885.00 Cr
1-Nov-22	To REVENUE-Maintenance Rece New Ref JOU/10302 being maintenance of of nov'22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10307	3,510.00		1,625.00 Dr
1-Dec-22	To REVENUE-Maintenance Rece New Ref JOU/10327 being maintenance of dec'22	ipts Journal 3,510.00 receivable for the month	Dr	JOU/10358	3,510.00		5,135.00 Dr
3-Dec-22	By BANK-Yes Bank 00978870000 New Ref REC/10092 being online amt red towards maintenand	5,135.00 reived from customer	Cr	REC/10092		5,135.00	
	Carried Over			_	31,590.00	31,590.00	

Date	t No-59 Raydurg Vamsh Particulars	Vch Type	Vch No.	Debit	Credit	Page 68 Balance
	Brought Forwa	ard		31,590.00	31,590.00	
1-Jan-23	To REVENUE- Maintenance Receip New Ref JOU/10454 being maintenance re of jan'23	3,510	JOU/10454 0.00 Dr th	3,510.00		3,510.00 D
2-Jan-23	By BANK-Yes Bank 0097887000014 New Ref REC/10102 being online amt rece towards maintenance	3,510 eived from customer	REC/10102 0.00 Cr		3,510.00	
1-Feb-23	To (as per details) CUST-Flat No-06 Ch CUST-Flat No-07-Po CUST-Flat No-17 Sh CUST-Flat No-21 Vij CUST-Flat No-29 Ne CUST-Flat No-32 B. Srin CUST-Flat No-32 B. Srin CUST-Flat No-37 V. R CUST-Flat No-37 V. R CUST-Flat No-47 Nakiril CUST-Flat No-47 Nakiril CUST-Flat No-45 Chitty J CUST-Flat No-55 Indrak CUST-Flat No-55 Indrak CUST-Flat No-61- P CUST-Flat No-61- P CUST-Flat No-66 Ma CUST-Flat No-68 Kr CUST-Flat No-68 Kr CUST-Flat No-76 P CUST-Flat No-76 P CUST-Flat No-78 Rap CUST-Flat No-78 Rap CUST-Villa No.79 Rap CUST-Villa No.09 J. Srini CUST-Villa No.09 J. Srini CUST-Villa No.33 Sri Priya CUST-Villa No.33 Sri Priya CUST-Villa No.34 Na CUST-Villa No.35 P. CUST-Villa No.64 Yec CUST-Villa No.64 Yec CUST-Villa No.77 P. CUST-Villa No.77 P. CUST-Villa No.78 Mudima REVENUE- Maintena New Ref JOU/10462 maintenance charges	Journal ilkuri Gopinath sham Sunitha ekar Reddy ay Kumar tala Chaitanya Rambabu iivasa Ramanujan asantha Kumari ama Koti Reddy yala Nagamani duru Vinay yothsna / Santosh kanti Padmavathy anti Rajesh Kiran rakula Gopinath Srinivas Vijayalakshmi bati Giriprasad indhadi Sreeja rishna Veni Lakshmi ratap Reddy olu Koti Eeswari jaiah Polishetty Tajaswini Pratap Reddy makrishna ivas Reddy - Owner Kumar Kunchari arameshwar & G. Suresh Kumar rendra Tangella Sabitha Gurumurthy dula Durga Rani ch. Srihari enna Keswar Rao Anjaneya Chary ala Srinivas Reddy ance Receipts	JOU/10463 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr	3,510.00		3,510.00 D

Carried Over 38,610.00 35,100.00

Date	ut No-59 Raydurg Vamshi Krishna Ledger A Particulars Vch Type	Vch No.	Debit	Credit	Page 69 Balance
Date	Particulars VCII Type	V CIT INO.	Depit	Credit	Dalatice
	Brought Forward		38,610.00	35,100.00	
6 Fab 22	Dr. BANK Von Berl 000700700004400 Borneint	DEC/40420		2 500 00	40.00 D
6-reb-23	By BANK-Yes Bank 009788700001422 Receipt	REC/10120		3,500.00	10.00 D
		0.00 Cr			
	being online amt received from customer				
	towards maintenance amt .				
8-Feb-23	By BANK-Yes Bank 009788700001422 Receipt	REC/10133		3,520.00	3,510.00 C
	On Account 3,520	0.00 Cr			
	being amt received from AGH towards loa	n			
	received				
1-Mar-23	To (as per details) Journal	JOU/10470	3,510.00		
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr	0,010.00		
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy				
		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 By Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
		0.00 Dr			
	being maintenance chrges for the month				
	boing maintenance origod for the month				

42,120.00

42,120.00

M G Road, Ranigunj Secunderabad

CUST-Flat No. 60 .K Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	Ву	Opening Balance				39,259.28	
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10024	1,875.00		37,384.28 Cr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10065	1,875.00		35,509.28 Cr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10104	1,875.00		33,634.28 Cr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10145	1,875.00		31,759.28 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10186	1,875.00		29,884.28 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10229	1,875.00		28,009.28 Cr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10277	1,875.00		26,134.28 Cr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10308	1,875.00		24,259.28 Cr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10359	1,875.00		22,384.28 Cr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10431	1,875.00		20,509.28 Cr

Carried Over 18,750.00 39,259.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		18,750.00	39,259.28	
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		18,634.28 C
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
CUST-Flat No-17 Shekar Reddy CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya CUST-Flat No- 31 S.Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 Vasantha Kumari CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No.45 Chitty Jyothsna / Santosh			1,875.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-61- P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini		3,510.00 Dr				
		3,510.00 Dr				
		1,875.00 Dr				
		3,510.00 Dr				
		1,875.00 Dr				
		3,510.00 Dr				
		3,510.00 Dr				
		3,510.00 Dr				
		1,875.00 Dr				
		1,875.00 Dr				
		1,875.00 Dr				
		3,510.00 Dr				
		1,875.00 Dr				
	CUST-Flat No 86.	•	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 I	_	1,875.00 Dr			
CUST-Villa No.62 V. Sabitha			1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts ges for the month of	96,255.00 Cr			

Carried Over 20,625.00 39,259.28

AVR Gulmohar Welfare Association CUST-Flat No. 60 .K Srinivas Ledger Account : 1-Apr-22 to 31-Mar-23 Page 72									
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance			
	Brought Fo	rward		20,625.00	39,259.28				
1-Mar-23	To (as per details)	Journal	JOU/10470	1,875.00		16,759.28 Cr			
		CUST-Flat No-06 Chilkuri Gopinath							
	CUST-Flat No-07	CUST-Flat No-07-Posham Sunitha							
	CUST-Flat No-17	CUST-Flat No-17 Shekar Reddy							
		CUST-Flat No-21 Vijay Kumar							
		CUST-Flat No-29 Netala Chaitanya							
		CUST-Flat No- 31 S.Rambabu							
	CUST-Flat No-32 B.	CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 Vasantha Kumari CUST-Flat No- 37 V. Rama Koti Reddy							
	CUST-Flat No- 37 \								
		CUST-Flat No-39 Miryala Nagamani							
		CUST-Flat No-41 Paduru Vinay							
		CUST-Flat No.45 Chitty Jyothsna / Santosh							
		CUST-Flat No-47 Nakirikanti Padmavathy							
		CUST-Flat No-55 Indrakanti Rajesh Kiran							
		CUST-Flat No-57 Kurakula Gopinath							
	CUST-Flat No-59 Ray	CUST-Flat No-59 Raydurg Vamshi Krishna							
	CUST-Flat No-61	CUST-Flat No-61- P Vijayalakshmi							
	CUST-Flat No-65	CUST-Flat No-65 Ambati Giriprasad							
	CUST-Flat No-66	CUST-Flat No-66 Mandhadi Sreeja							
	CUST-Flat No-68	CUST-Flat No-68 Krishna Veni							
	CUST-Flat No-75	CUST-Flat No-75 Bv Lakshmi							
	CUST-Flat No- 76	CUST-Flat No- 76 Pratap Reddy							
	CUST-Flat No-79 F	CUST-Flat No-79 Rapolu Koti Eeswari							
	CUST-Flat No-81	CUST-Flat No-81 Anjaiah Polishetty							
	CUST-Flat No-83	CUST-Flat No-83 K. Tajaswini							
	CUST-Flat No 86	CUST-Flat No 86. K Pratap Reddy							
	CUST-Villa 91.Y.	CUST-Villa 91.Y. Ramakrishna							
	CUST- Villa No. 09 J.	CUST- Villa No. 09 J. Srinivas Reddy - Owner							
	CUST Villa No.22 R	CUST Villa No.22 Ram Kumar Kunchari							
	CUST-Villa No.30	CUST-Villa No.30 Parameshwar							
	CUST-Villa No.33 Sri P	CUST-Villa No.33 Sri Priya & G. Suresh Kumar							
	CUST-Villa No.34	CUST-Villa No.34 Narendra Tangella							
	CUST-Villa No.62	CUST-Villa No.62 V. Sabitha							
	CUST-Villa No.63	CUST-Villa No.63 P. Gurumurthy							
	CUST-Villa No.64	CUST-Villa No.64 Yedula Durga Rani							
	CUST- Villa No. 7	CUST- Villa No. 70 Ch. Srihari							
	CUST-Villa No.74 K	CUST-Villa No.74 K Chenna Keswar Rao							
	CUST-Villa No.77	CUST-Villa No.77 P. Anjaneya Chary							
	CUST-Villa No.78 Mu	CUST-Villa No.78 Mudimala Srinivas Reddy							
	REVENUE- Maint	REVENUE- Maintenance Receipts							
		being maintenance chrges for the month of march'23							
	_	_		22,500.00	39,259.28				
	To Closing Ba	Closing Balance		16,759.28					
				39,259.28	39,259.28				

M G Road, Ranigunj Secunderabad

CUST-Flat No-61- P Vijayalakshmi Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 73 Balance
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10025	1,875.00		1,875.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10066	1,875.00		3,750.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10105	1,875.00		5,625.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Jul'22		JOU/10146	1,875.00		7,500.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10187	1,875.00		9,375.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10230	1,875.00		11,250.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10278	1,875.00		13,125.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10309	1,875.00		15,000.00 Dr
2-Nov-22	Ву	BANK-Yes Bank 009788700001422 Chq no.000018 chq rec- laxmi towards maintena no. 61	eived from vijaya	REC/10076		58,685.00	43,685.00 Cr
30-Nov-22	То	(as per details) OTHLOAN- Modi Realty Mi Rounding Off AGH opb Adjusted from		JOU/10342 34,309.60 Cr 0.40 Cr	34,310.00		9,375.00 Cr
1-Dec-22	То	REVENUE- Maintenance Receipts being amt debited towal receipts for the month o	rds maintenance	JOU/10380	1,875.00		7,500.00 Cr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10432	1,875.00		5,625.00 Cr

53,060.00 58,685.00 **Carried Over**

		<u> </u>	1-Apr-22 to 31-Mar-2 Vch No.		Cradit	Page 74
Date	Particulars	Vch Type	VCII INO.	Debit	Credit	Balance
	Brought Fo	rward		53,060.00	58,685.00	
Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		3,750.00 C
		Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	/. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 I	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nal	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ind	Irakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 I	Kurakula Gopinath	1,875.00 Dr			
CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr				
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-65	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.	=	1,875.00 Dr			
	CUST-Villa 91.Y.		1,875.00 Dr			
	CUST- Villa No. 09 J. S	Srinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri P	riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	_	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7	_	3,510.00 Dr			
		Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maint		96,255.00 Cr			

Carried Over 54,935.00 58,685.00

		mi Ledger Account: 1				Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		54,935.00	58,685.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		1,875.00 Cr
	CUST-Flat No-06		3,510.00 Dr	.,0.0.00		.,0.0.00
	CUST-Flat No-07-	-	3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21	<u> </u>	1,875.00 Dr			
	CUST-Flat No-29 I		1,875.00 Dr			
	CUST-Flat No-31		1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	/liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 I	-	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	irikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	Curakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 I	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 I	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Ra	apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	•	1,875.00 Dr			
	CUST Villa No.22 Ra	ım Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	-	1,875.00 Dr			
	CUST-Villa No.34 I	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 I		1,875.00 Dr			
	CUST-Villa No.78 Mud	•	1,875.00 Dr			
	REVENUE- Mainte being maintenance march'23	enance Receipts e chrges for the month of	96,255.00 Cr			
				56,810.00	58,685.00	

To Closing Balance

58.685.00
58,685.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-65 Ambati Giriprasad Ledger Account

1-Apr-22 to 31-Mar-23

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

51,110.00 37,070.00 **Carried Over**

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		37,070.00	51,110.00	
I-Feb-23 To	(as per details)	Journal	JOU/10463	3,510.00		10,530.00 C
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr	-,		-,
	CUST-Flat No-07-I		3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21 \	•	1,875.00 Dr			
	CUST-Flat No-29 I		1,875.00 Dr			
	CUST-Flat No-31	•	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V		1,875.00 Dr			
	CUST-Flat No-39 N	•	3,510.00 Dr			
	CUST-Flat No-41 F		1,875.00 Dr			
	CUST-Flat No.45 Chitt	-	3,510.00 Dr			
		CUST-Flat No-47 Nakirikanti Padmavathy				
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr 3,510.00 Dr			
CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No. 60 .K Srinivas CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr			
		3,510.00 Dr				
		1,875.00 Dr				
			1,875.00 Dr			
	CUST-Flat No-66	• •	3,510.00 Dr			
	CUST-Flat No-68	-	3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. Si		1,875.00 Dr			
	CUST Villa No.22 Ra	•	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N	-	1,875.00 Dr			
	CUST-Villa No.62	_	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			

Carried Over 40,580.00 51,110.00

		<u> </u>	: 1-Apr-22 to 31-Mar-			Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		40,580.00	51,110.00	
1 Mar 22 T	o (ao nas dataila)	lournal	JOU/10470	2 510 00		7 020 00 Cr
1-1VIa1-23	(as per details)	Journal		3,510.00		7,020.00 Cr
	CUST-Flat No-06 C		3,510.00 Dr			
	CUST-Flat No-07-F		3,510.00 Dr			
	CUST-Flat No-17 S	•	1,875.00 Dr			
	CUST-Flat No-21 V	• •	1,875.00 Dr			
	CUST-Flat No-29 N	_	1,875.00 Dr			
	CUST-Flat No- 31 S		1,875.00 Dr			
	CUST-Flat No-32 B. Si	•	3,510.00 Dr			
	CUST-Flat No- 35 V		1,875.00 Dr			
	CUST-Flat No- 37 V.	•	1,875.00 Dr			
	CUST-Flat No-39 M		3,510.00 Dr			
	CUST-Flat No-41 P		1,875.00 Dr			
	CUST-Flat No.45 Chitty		3,510.00 Dr			
	CUST-Flat No-47 Naki	•	3,510.00 Dr			
	CUST-Flat No-55 Indra	=	3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
	CUST-Flat No-59 Rayd	_	3,510.00 Dr			
	CUST-Flat No. 60 .		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-66 N	_	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 E		1,875.00 Dr			
	CUST-Flat No- 76	-	1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A	•	3,510.00 Dr			
	CUST-Flat No-83	_	1,875.00 Dr			
	CUST-Flat No 86. I		1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Sr		1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30 F		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62 \		1,875.00 Dr			
	CUST-Villa No.63 I		1,875.00 Dr			
	CUST-Villa No.64 Y		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 P		1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
		chrges for the month)T			
	march'23					
				44,090.00	51,110.00	

To Closing Balance

44,090.00 7,020.00	51,110.00
51,110.00	51,110.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-66 Mandhadi Sreeja Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 79 Balance
1-Apr-22	То	Opening Balance			21,060.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10029	3,510.00		24,570.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10070	3,510.00		28,080.00 Dr
1-Jun-22	Ву	BANK-Yes Bank 009788700001422 Being amount received towards maitenace chai no 617388	from customer	REC/10018		28,080.00	
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10109	3,510.00		3,510.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10149	3,510.00		7,020.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10191	3,510.00		10,530.00 Dr
29-Sep-22	Ву	BANK-Yes Bank 009788700001422 ch no 617535 being cho customer agaisnt villa n charges	received from	REC/10062		14,040.00	3,510.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10234	3,510.00		
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10282	3,510.00		3,510.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10310	3,510.00		7,020.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10360	3,510.00		10,530.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipts of jan'23		JOU/10433	3,510.00		14,040.00 Dr
17-Jan-23	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance as	ed from customer	REC/10112		14,040.00	
		Carried Over		_	56,160.00	56,160.00	

Date	Particulars	eja Ledger Account Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	· · · · · · · · · · · · · · · · · · ·		56,160.00	56,160.00	
			1011/40400			
-Feb-23 [(as per details)	Journal	JOU/10463	3,510.00		3,510.00 D
	CUST-Flat No-06		3,510.00 Dr			
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-17	_	1,875.00 Dr			
	CUST-Flat No-21		1,875.00 Dr			
	CUST-Flat No-29	•	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V	•	1,875.00 Dr			
	CUST-Flat No-39 N		3,510.00 Dr			
	CUST-Flat No-41	=	1,875.00 Dr			
	CUST-Flat No.45 Chitt		3,510.00 Dr			
	CUST-Flat No-47 Nak	_	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 k	-	1,875.00 Dr			
CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr				
	CUST-Flat No. 60		1,875.00 Dr			
CUST-Flat No-61- P Vijayalakshmi		P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 R	apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.	K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	rinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra	am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	iya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 I	Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70	Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 I	P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			

Carried Over 59,670.00 56,160.00

1-Mar-23 To (as per details) Journal JOU/10470 3,510.00 7,020.00 1		No-66 Mandhadi Sre	eja Ledger Account :	1-Apr-22 to 31-Mar-2	23		Page 8
1-Mar-23 To (as per details) Journal JOU/10470 3,510.00 7,020.00 IC CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3,510.00 Dr CUST-Flat No-17 Shekar Reddy 1,875.00 Dr CUST-Flat No-29 Netala Chaitanya 1,875.00 Dr CUST-Flat No-30 Sirphina Ramanujan CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 N. Rama Koti Reddy 1,875.00 Dr CUST-Flat No-39 Miryala Magamani CUST-Flat No-39 Miryala Magamani 3,510.00 Dr CUST-Flat No-39 Miryala Magamani CUST-Flat No-47 Paduru Vinay 1,875.00 Dr CUST-Flat No-47 Paduru Vinay 1,875.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy 3,510.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy 3,510.00 Dr CUST-Flat No-65 Indrakanti Rajesh Kiran CUST-Flat No-67 Kurakula Gopinath 1,875.00 Dr CUST-Flat No-68 Ambati Griprasa CUST-Flat No-68 Ambati Griprasa CUST-Flat No-68 Ambati Griprasa CUST-Flat No-68 Ambati Griprasa CUST-Flat No-78 Payalura Washi Krishna CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-88 X. Tajaswini CUST-Flat No-88 X. Tajaswini CUST-Flat No-88 X. Tajaswini CUST-Flat No-89 Rythy Ramar Washi Krishna CUST-Flat No-89 Rythy Ramar Ramanula No-89 Rythy Ramar Ramanula No-80 Pr CUST-Villa No-74 Chenna Rewar Ramanula Revenut No-80 Pr CUST-Villa No-74 Pr Anjaneya Chary CUST-Villa No-74 Pr Anjaneya Chary CUST-Villa No-74 Pr Anjaneya Chary CUST-Villa No-74 Maintenance Receipts Deing maintenance chrges for the month of march 23	Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balanc
CUST-Flat No-60 Chilkuri Gopinath CUST-Flat No-67 Shekar Reddy CUST-Flat No-17 Shekar Reddy CUST-Flat No-29 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 Sheinivasa Ramanujan CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-40 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-46 Chitry Jyothsna / Santosh CUST-Flat No-47 Nakrikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-65 Raydurg Vamshi Krishna CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-75 By Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-80 K. Frishna Veni CUST-Flat No-		Brought For	ward		59,670.00	56,160.00	
CUST-Flat No-60 Chilkuri Gopinath CUST-Flat No-67 Shekar Reddy CUST-Flat No-17 Shekar Reddy CUST-Flat No-29 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 Sheinivasa Ramanujan CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-40 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-46 Chitry Jyothsna / Santosh CUST-Flat No-47 Nakrikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-65 Raydurg Vamshi Krishna CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-75 By Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-80 K. Frishna Veni CUST-Flat No-	1-Mar-23	To (as per details)	Journal	JOU/10470	3.510.00		7.020.00
CUST-Flat No-07-Poshar Sunitha CUST-Flat No-17 Shekar Reddy CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya CUST-Flat No-39 Netala Chaitanya CUST-Flat No-39 Siriivasa Ramanujan CUST-Flat No-39 Siriivasa Ramanujan CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No-47 Nakirikant Padmavathy CUST-Flat No-47 Nakirikant Padmavathy CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-65 Mortakanti Rajesh Kiran CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Arshina Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-80 K. Pratap Reddy CUST-Villa No.30 Parameshwar CUST-Villa No.37 Po.70 Panjaneya Chary CUST-Villa No.70 P. Anjaneya Chary CUS					0,010100		.,0_0.00 _
CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya CUST-Flat No-39 S. Rambabu CUST-Flat No-32 B. Srinivas Ramanuja CUST-Flat No-32 S. Asambabu CUST-Flat No-32 Ramanuja CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-47 Nakrikanti Padmavathy CUST-Flat No-47 Nakrikanti Padmavathy CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-65 Andraki Rajesh Kiran CUST-Flat No-65 Ririnivas CUST-Flat No-68 Aydurg Vamshi Krishna CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-67 By Lakshmi CUST-Flat No-67 Spa Lakshmi CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-88 A. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-88 K. Fratap Reddy CUST-Flat No-89 K. Fratap Reddy CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 24 Rosensk Man CUST-Villa No. 25 Rosensk Man CUST-Villa No. 26 Norendra Tangella CUST-Villa No. 27 P. Anjaneya Chary CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No			-	•			
CUST-Flat No-29 Netala Chaitanya CUST-Flat No-31 S.Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-49 Miryala Nagamani CUST-Flat No-47 Paduru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-54 Indrakanti Rajesh Kiran CUST-Flat No-67 Kirakkula Gopinath CUST-Flat No-68 Krinivas CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-69 Krinivas CUST-Flat No-69 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Patap Reddy CUST-Flat No-76 Patap Reddy CUST-Flat No-78 Sv Lakshmi CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No 80 Krishna Veni CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.22 Ram Kumar Kunchari CUST-Villa No.23 Parameshwar CUST-Villa No.23 Parameshwar CUST-Villa No.24 Ram Kumar Kunchari CUST-Villa No.39 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.37 Kribaria CUST-Villa No.38 Curumurthy CUST-Villa No.38 Curumurthy CUST-Villa No.37 Kribaria CUST-Villa No.38 Curumurthy CUST-Villa No.37 Kribaria CUST-Villa No.38 Curumurthy CUST-Villa No.37 Kribaria CUST-Villa No.38 Curumurthy CUST-Villa No.38 Curumurthy CUST-Villa No.37 Kribaria CUST-Villa No.38 Kribara Raddy CUST-Villa No.38 Curumurthy CUST-Villa No.37 Kribaria CUST-Villa No.38 Kribara Raddy CUST-Villa No.77 K. Aribaria CUST-Villa No.78 Nudimala Srihvas Reddy CUST-Villa No.78 Nudimala Srihvas Reddy CUST-Villa No.78 Mudimala Sr							
CUST-Flat No-39 Netala Chaitanya CUST-Flat No-31 S. Rambabu CUST-Flat No-31 S. Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-47 Paduru Vinay CUST-Flat No-45 Chitty Jothsna / Santosh CUST-Flat No-45 Chitty Jothsna / Santosh CUST-Flat No-45 Netkirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Markanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Rydurg Vamshi Krishna CUST-Flat No-60 A Krishivas CUST-Flat No-61 A Krishivas CUST-Flat No-65 Markanti Giriprasad CUST-Flat No-65 Markanti Giriprasad CUST-Flat No-65 Markanti Giriprasad CUST-Flat No-65 Padpul Stabeni CUST-Flat No-67 P Yalayalakshmi CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Padpul Stabeni CUST-Flat No-69 Rydurg Nore CUST-Flat No-76 P Lakshmi CUST-Flat No-76 P Lakshmi CUST-Flat No-76 P Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 N. Tajaswini CUST-Flat No-84 Anjaiah Polishetty CUST-Flat No-85 N. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 29 Sinivas Reddy Owner CUST-Villa No. 29 N. Sabitha CUST-Villa No. 33 Priyas & Surresh Kumar CUST-Villa No. 80 A Vedula Durga Rani CUST-Villa No. 80 Mormand Srinivas Reddy CUST-Villa No. 79 N. Anjaneya Chary CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chryes for the month of march 23			_	1,875.00 Dr			
CUST-Flat No-32 P. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-49 Miryala Nagamani CUST-Flat No-49 Miryala Nagamani CUST-Flat No-45 Miryala Nagamani CUST-Flat No-45 Natirikanti Padmavathy CUST-Flat No-56 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Sindrakanti Rajesh Kiran CUST-Flat No-56 Rydray Yamshi Krishna CUST-Flat No-56 Rydray Yamshi Krishna CUST-Flat No-66 Ambati Giriprasad CUST-Flat No-66 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-84 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-85 Krishna Veni CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 23 Parameshwar CUST-Villa No. 23 Parameshwar CUST-Villa No. 23 Parameshwar CUST-Villa No. 24 Namedra Flat No-75 Redula Dura Reddy - Owner CUST-Villa No. 25 P. Gurumurthy CUST-Villa No. 27 Ram Kumar Kunchari CUST-Villa No. 28 P. Gurumurthy CUST-Villa No. 27 Ram Kumar Kunchari CUST-Villa No. 28 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 79 Najaneya Chary CUST-Villa No. 79 R. Anjaneya Chary CUST-Villa No. 79 R. Anjaneya Chary CUST-Villa No. 79 P. Anjaneya Chary CUST-Villa No. 79 Najaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23							
CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-50 Indrakanti Rajesh Kiran CUST-Flat No-50 Indrakanti Rajesh Kiran CUST-Flat No-50 Krisha Vanidi Rajesh Kiran CUST-Flat No-60 I. K Srinivas CUST-Flat No-60 I. K Srinivas CUST-Flat No-60 I. K Srinivas CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Fanbati Giriprasad CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 Rapolu Koti Eeswari CUST-Flat No-88 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No. 69 J. Srinivas Reddy - Owner CUST-Villa No. 10 September Stumar CUST-Villa No.		CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-47 Paduru Vinay CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Rurakula Gopinath CUST-Flat No-56 Raydray Yamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-61 - P Vijayalakshmi CUST-Flat No-66 - P Vijayalakshmi CUST-Flat No-66 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Papolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Pratap Reddy CUST-Villa No. 86 .K Pratap Reddy CUST-Villa No. 93 J. Srinivas Reddy - Owner CUST-Villa No. 39 J. Srinivas Reddy - Owner CUST-Villa No. 33 Priya & G. Suresh Kumar CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Apianeya Chary CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 65 P. Apianeya Chary CUST-Villa No. 65 P. Apianeya Chary		CUST-Flat No-32 B. S	rinivasa Ramanujan	3,510.00 Dr			
CUST-Flat No-41 Paduru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Rydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Krishna Veni CUST-Flat No-65 Krishna Veni CUST-Flat No-67 Portata Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-81 Anjajah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No-83 K. Tajaswini CUST-Villa No.29 Ram Kumar Kunchari CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.75 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.74 Rajantenance Receipts being maintenance chrges for the month of march/23		CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
CUST-Flat No.45 Chitty Jyothsna / Santosh CUST-Flat No.45 Chitty Jyothsna / Santosh CUST-Flat No.45 Chitty Jyothsna / Santosh CUST-Flat No.45 Indrakanit Rajesh Kiran CUST-Flat No.55 Indrakanit Rajesh Kiran CUST-Flat No.59 Raydurg Vamshi Krishna CUST-Flat No.60 K Srinivas CUST-Flat No.60 K Srinivas CUST-Flat No.65 Ambati Giriprasad CUST-Flat No.65 Ambati Giriprasad CUST-Flat No.65 Ambati Giriprasad CUST-Flat No.68 Krishna Veni CUST-Flat No.76 Pratap Reddy CUST-Flat No.76 Pratap Reddy CUST-Flat No.76 Pratap Reddy CUST-Flat No.78 Rapolu Koti Eeswari CUST-Flat No.83 K. Tajaswini CUST-Flat No.83 K. Tajaswini CUST-Flat No.86 K. Pratap Reddy CUST-Villa No.83 K. Tajaswini CUST-Villa No.91 Srinivas Reddy Owner CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Parameshwar CUST-Villa No.33 Parameshwar CUST-Villa No.33 Parameshwar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.75 Ch. Srihari CUST-Villa No.76 Ch. Srihari CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23		CUST-Flat No- 37 V.	Rama Koti Reddy	1,875.00 Dr			
CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-57 Nakirikanti Padmavathy CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-61- P Vijayalakshmi CUST-Flat No-61- P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-78 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.93 J. Srinivas Reddy Owner CUST-Villa No.09 J. Srinivas Reddy Owner CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.42 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23		CUST-Flat No-39 N	liryala Nagamani	3,510.00 Dr			
CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-84 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-85 K. Fratap Reddy CUST-Villa No.09 J. Srinivas Reddy CUST-Villa No.09 Dr CUST-Villa No.39 Prarameshwar CUST-Villa No.39 Prarameshwar CUST-Villa No.39 Prarameshwar CUST-Villa No.39 Praya & G. Suresh Kumar CUST-Villa No.62 V. Sabitha CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23				1,875.00 Dr			
CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Kirshna CUST-Flat No-60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-68 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-81 K Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-80 K. Fratap Reddy CUST-Flat No-80 K. Fratap Reddy CUST-Villa No-81 Srinivas Reddy 1,875.00 Dr CUST-Villa No.93 Prameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Priya & G. Suresh Kumar CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23				3,510.00 Dr			
CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-61 - P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-77 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjajah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-80 K. Pratap Reddy CUST-Flat No-80 K. Pratap Reddy CUST-Villa No.93 J. Srinivas Reddy - Owner CUST-Villa No.09 J. Srinivas Reddy - Owner CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.35 Sri Priya & G. Suresh Kumar CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 K. Srinari CUST-Villa No.70 K. Srinari CUST-Villa No.70 K. Srinari CUST-Villa No.70 K. Srinari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chriges for the month of march*23			_	3,510.00 Dr			
CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No 60 .K Srinivas CUST-Flat No 60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-77 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No 86 K Pratap Reddy CUST-Villa No 89 J. Srinivas Reddy - Owner CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 35 Priya & G. Suresh Kumar CUST-Villa No. 36 P. Gurumurthy CUST-Villa No. 62 V. Sabitha CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23				3,510.00 Dr			
CUST-Flat No. 60 . K Srinivas CUST-Flat No-61 - P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad 3,510.00 Dr CUST-Flat No-76 Sv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K Pratap Reddy CUST-Villa No.09 J. Srinivas Reddy - Owner CUST-Villa No.09 J. Srinivas Reddy - Owner CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Friya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.79 Ch. Srihari CUST-Villa No.77 C. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23			-	•			
CUST-Flat No-61- P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.83 K. Pratap Reddy CUST-Villa No. 09 J. Srinivas Reddy CUST-Villa No. 09 J. Srinivas Reddy CUST-Villa No.33 Parameshwar CUST-Villa No.33 Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23		-	_				
CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-80 Krishna Veni CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 Krishna No-83 Krishna CUST-Villa 91.Y. Ramakrishna CUST-Villa 91.Y. Ramakrishna CUST-Villa No.02 Ram Kumar Kunchari CUST-Villa No.32 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23							
CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-86. K Pratap Reddy CUST-Villa No. 66. K Pratap Reddy CUST-Villa No. 9 J. Srinivas Reddy - Owner CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 39 Priya & G. Suresh Kumar CUST-Villa No. 39 Priya & G. Suresh Kumar CUST-Villa No. 39 Priya & G. Suresh Kumar CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23				•			
CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa No. 90 J. Srinivas Reddy - Owner CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST-Villa No. 30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23			•				
CUST-Flat No- 76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa No 86. K Pratap Reddy CUST-Villa No 9J. Srinivas Reddy - Owner CUST-Villa No. 9J. Srinivas Reddy - Owner CUST-Villa No. 30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.33 Priya & G. Suresh Kumar CUST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23				•			
CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa No. 89. K. Fratap Reddy CUST-Villa No. 99 J. Srinivas Reddy - Owner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar CUST-Villa No. 35 Priya & G. Suresh Kumar CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march' 23							
CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa 91.Y. Ramakrishna CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST Villa No. 22 Ram Kumar Kunchari CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23							
CUST-Flat No-83 K. Tajaswini CUST-Flat No-86. K Pratap Reddy CUST-Villa 91.Y. Ramakrishna CUST-Villa 91.Y. Ramakrishna CUST-Villa No.29 J. Srinivas Reddy - Owner CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Fi Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.75 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23			=	•			
CUST-Flat No 86. K Pratap Reddy CUST-Villa 91.Y. Ramakrishna 1,875.00 Dr CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST Villa No. 22 Ram Kumar Kunchari CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march'23			-				
CUST-Villa 91.Y. Ramakrishna CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar CUST-Villa No. 33 Sri Priya & G. Suresh Kumar CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 74 K Chenna Keswar Rao CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23			=	•			
CUST- Villa No. 09 J. Srinivas Reddy - Owner CUST Villa No.22 Ram Kumar Kunchari CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23							
CUST-Villa No.22 Ram Kumar Kunchari CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23							
CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 K. Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23				•			
CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23							
CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha 1,875.00 Dr CUST-Villa No.63 P. Gurumurthy 1,875.00 Dr CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari 3,510.00 Dr CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23				•			
CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy 1,875.00 Dr CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari 3,510.00 Dr CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23			=				
CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr							
CUST-Villa No.64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 26,255.00 Cr							
CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 3,510.00 Dr 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr				•			
CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr							
CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr							
CUST-Villa No.78 Mudimala Srinivas Reddy 1,875.00 Dr REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23							
REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23				· ·			
being maintenance chrges for the month of march'23							
				,			
63 180 00 56 160 00		march'23					
					63,180.00	56,160.00	

By Closing Balance

63,180.00	63,180.00
	7,020.00
63,180.00	56,160.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-68 Krishna Veni

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Aug-22	То	REVENUE- Maintenance Receipts being maintenance receipt of aug'22		JOU/10163	3,510.00		3,510.00 Dr
1-Sep-22	То	REVENUE- Maintenance Receipts being maintenance rece of sept'22		JOU/10205	3,510.00		7,020.00 Dr
1-Oct-22	То	REVENUE- Maintenance Receipts being maintenance rece of oct'22		JOU/10255	3,510.00		10,530.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10332	3,510.00		14,040.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipt of dec'22		JOU/10381	3,510.00		17,550.00 Dr
5-Dec-22	Ву	BANK- Yes Bank 009788700001422 being Chq .no amt re customer towards maint	eceived from	REC/10096		58,130.00	40,580.00 Cr
10-Dec-22	То	REVENUE- Corpus Fund being corpus fund & me collected		JOU/10414	30,050.00		10,530.00 Cr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10440	3,510.00		7,020.00 Cr

Carried Over 51,110.00 58,130.00

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CUST-Flat N	lo-68 Krishna Veni	Ledger Account: 1	-Apr-22 to 31-Mar-23			Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	rward		51,110.00	58,130.00	
1-Feb-23 To	o (as per details)	Journal	JOU/10463	3,510.00		3,510.00 Cr
		Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	/. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 I	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nal	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Ind	rakanti Rajesh Kiran	3,510.00 Dr			
		Kurakula Gopinath	1,875.00 Dr			
	•	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65	-	3,510.00 Dr			
	CUST-Flat No-66		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76	-	1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. I		1,875.00 Dr			
		Brinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
		riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63	Yedula Durga Rani	1,875.00 Dr 1,875.00 Dr			
	CUST- Villa No. 7	_	3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr 1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
		ges for the month of	30,233.00 GI			

Carried Over 54,620.00 58,130.00

		Ledger Account : 1		Dab!	C== 4!4	Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balanc
	Brought For	ward		54,620.00	58,130.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	3,510.00		
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 I	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N		3,510.00 Dr			
	CUST-Flat No-41 I		1,875.00 Dr			
	CUST-Flat No.45 Chitt		3,510.00 Dr			
	CUST-Flat No-47 Nak	•	3,510.00 Dr			
	CUST-Flat No-55 Indi		3,510.00 Dr			
	CUST-Flat No-57 K	•	1,875.00 Dr			
	CUST-Flat No-59 Ray	_	3,510.00 Dr 1,875.00 Dr			
		CUST-Flat No. 60 .K Srinivas CUST-Flat No-61- P Vijayalakshmi				
		• •	1,875.00 Dr			
	CUST-Flat No-65 A	-	3,510.00 Dr			
	CUST-Flat No-66 I		3,510.00 Dr			
	CUST-Flat No-75 I		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F CUST- Villa No. 09 J. S		1,875.00 Dr 1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
	CUST-Villa No.34 I	=	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70	_	3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			

58,130.00 58,130.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 69 G Sunitha

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 85 Balance
	То	REVENUE- Maintenance Receipts being monthly maintena	Journal	JOU/10478	3,510.00	Orean	3,510.00 Dr
1-Sep-22	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10479	3,510.00		7,020.00 Dr
1-Oct-22	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10480	3,510.00		10,530.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10481	3,510.00		14,040.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10482	3,510.00		17,550.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10483	3,510.00		21,060.00 Dr
7-Jan-23	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards installment amt	ed from customer	REC/10107		2,66,566.00	2,45,506.00 Cr
15-Jan-23	То	OTHLOAN-Modi Realty Miryalaguda LLP amt received fro,m cust received in AVR)		JOU/10504	2,66,566.00		21,060.00 Dr
1-Feb-23	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10484	3,510.00		24,570.00 Dr
1-Mar-23	То	REVENUE- Maintenance Receipts being monthly maintena		JOU/10485	3,510.00		28,080.00 Dr
21-Mar-23	То	REVENUE- Corpus Fund corpus fund and membe from customer		JOU/10477	30,050.00		58,130.00 Dr
27-Mar-23	Ву	BANK- Yes Bank 009788700001422 being amt received fron maintenance received		REC/10140		79,190.00	21,060.00 Cr
	То	Closing Palana		_	3,24,696.00 21,060.00	3,45,756.00	
	10	Closing Balanc	U	_	3,45,756.00	3,45,756.00	
				_	5, 15,1 55155	3, .5, . 55150	

M G Road, Ranigunj Secunderabad

CUST-Flat No-75 Bv Lakshmi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 86 Balance
1-Apr-22	То	Opening Balance			5,625.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charge Apr'22		JOU/10031	1,875.00		7,500.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May '22		JOU/10072	1,875.00		9,375.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10111	1,875.00		11,250.00 Dr
7-Jul-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cho 187782 R No 102007	from Customer	REC/10030		11,250.00	
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10151	1,875.00		1,875.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10193	1,875.00		3,750.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Seapt'22		JOU/10236	1,875.00		5,625.00 Dr
27-Oct-22	Ву	BANK- Yes Bank 009788700001422 Being online fund receiv no.75) towards mainten	ved from lashmi (villa	REC/10075		7,500.00	1,875.00 Cr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of OCt'22		JOU/10284	1,875.00		
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of nov'22		JOU/10311	1,875.00		1,875.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10361	1,875.00		3,750.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10434	1,875.00		5,625.00 Dr
1-Feb-23	Ву	BANK-Yes Bank 009788700001422 being online amt receiv towards maintenance a	ed from customer	REC/10117		5,625.00	
		Carried Over			24,375.00	24,375.00	

Date	Particulars	Ledger Account: 1-A Vch Type	Vch No.	Debit	Credit	Page 87
Date	Particulars	ven rype	VCII INO.	Debit	Credit	Dalatice
	Brought Fo	orward		24,375.00	24,375.00	
Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		1,875.00 D
		Chilkuri Gopinath	3,510.00 Dr	•		•
		-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 3	l S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B.	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	5 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37	V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41		1,875.00 Dr			
		tty Jyothsna / Santosh	3,510.00 Dr			
		kirikanti Padmavathy	3,510.00 Dr			
		drakanti Rajesh Kiran	3,510.00 Dr			
		Kurakula Gopinath	1,875.00 Dr			
		ydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61	- P Vijayalakshmi	1,875.00 Dr			
		Ambati Giriprasad	3,510.00 Dr			
		Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		Rapolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
		. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y.		1,875.00 Dr			
		Srinivas Reddy - Owner	1,875.00 Dr			
		Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
		Priya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	_	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
		Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Main	tenance Receipts rges for the month of	96,255.00 Cr			

Carried Over 26,250.00 24,375.00

_		edger Account: 1-Apr-				Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		26,250.00	24,375.00	
I-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		3,750.00 Di
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21		1,875.00 Dr			
	CUST-Flat No-29 I	_	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V	_	1,875.00 Dr			
	CUST-Flat No-39 N	, ,	3,510.00 Dr			
	CUST-Flat No-41 I		1,875.00 Dr			
	CUST-Flat No.45 Chitt	=	3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi	-	3,510.00 Dr			
	CUST-Flat No-57 K	=	1,875.00 Dr			
	CUST-Flat No-59 Ray	~	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61- CUST-Flat No-65 A		1,875.00 Dr 3,510.00 Dr			
	CUST-Flat No-66 I		3,510.00 Dr 3,510.00 Dr			
	CUST-Flat No-68	_	3,510.00 Dr			
			1,875.00 Dr			
		CUST-Flat No- 76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari				
	CUST-Flat No-79 Kapolu Roll Eeswall CUST-Flat No-81 Anjaiah Polishetty		1,875.00 Dr 3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	•	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	iya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 N	=	1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70) Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	being maintenance march'23	e chrges for the month of				
			_	28,125.00	24,375.00	
Ву	Closing Ba	lance			3,750.00	
				28,125.00	28,125.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No- 76 Pratap Reddy Ledger Account

1-Apr-22 to 31-Mar-23

		Dautiala ::-	Vala Tura	\	B.1.9	A	Page 89
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	То	Opening Balance			11,250.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10032	1,875.00		13,125.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10073	1,875.00		15,000.00 Dr
16-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cha 269118	from Customer	REC/10019		16,875.00	1,875.00 Cr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10112	1,875.00		
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10152	1,875.00		1,875.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10194	1,875.00		3,750.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10237	1,875.00		5,625.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10285	1,875.00		7,500.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10312	1,875.00		9,375.00 Dr
16-Nov-22	Ву	BANK- Yes Bank 009788700001422 being online received fro towards maintenance cl	om Pratap Reddy	REC/10081		9,375.00	
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10362	1,875.00		1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10435	1,875.00		3,750.00 Dr

26,250.00 30,000.00 **Carried Over**

Date	Particulars Vch Type	Vch No.	Debit	Credit	Baland
	Brought Forward		30,000.00	26,250.00	
Feb-23 To	(as per details) Journal	JOU/10463	1,875.00		5,625.00 I
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of Feb'23				
Fah-22 D.		REC/10132		E 60E 00	
1 60-20 DY	BANK- Yes Bank 009788700001422 Receipt	NEO/ 10132		5,625.00	
	being amt received from AGH towards loan received (chq no. 022672)				
	16061760 (0114 110. 022012)				

Carried Over	31,875.00	31,875.00

	har Welfare Assoc		\mr 00 to 04 Mer 00			Daga 04
Date	Particulars	y Ledger Account: 1-A Vch Type	Vch No.	Debit	Credit	Page 91 Balance
Date		· ·	V CIT INO.			Dalarice
	Brought For	ward		31,875.00	31,875.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06		3,510.00 Dr	1,010.00		1,010.00 21
	CUST-Flat No-07-	-	3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21		1,875.00 Dr			
	CUST-Flat No-29		1,875.00 Dr			
	CUST-Flat No-31	_	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41		1,875.00 Dr			
	CUST-Flat No.45 Chitt		3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr			
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No-79 R	apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 A	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.	K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	rinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra	am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	iya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 I	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63	_	1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 I		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	being maintenance march'23	e chrges for the month of				
			_	33,750.00	31,875.00	
D,	/ Clasina Ba	lanco		33,730.00	1,875.00	
Ву	Closing Ba	iance		22 750 00		
				33,750.00	33,750.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 92 Balance
1-Apr-22	Ву	Opening Balance				4,440.00	
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10035	1,875.00		2,565.00 Cr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10076	1,875.00		690.00 Cr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10115	1,875.00		1,185.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10155	1,875.00		3,060.00 Dr
12-Aug-22	Ву	BANK- Yes Bank 009788700001422 UPI/222433846476/Froi /To:009788700001422@ npci/Payment from Phor	m:6301526117@ybl DYESB0000097.ifsc.	REC/10047		1.00	3,059.00 Dr
19-Aug-22	Ву	BANK- Yes Bank 009788700001422 UPI/223160798912 /From:8008504187@pa /To:009788700001422@npci/NA	ytm	REC/10048		4,935.00	1,876.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10197	1,875.00		1.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of SEpt'22		JOU/10240	1,875.00		1,874.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10288	1,875.00		3,749.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of nov'22		JOU/10313	1,875.00		5,624.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10363	1,875.00		7,499.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10436	1,875.00		9,374.00 Dr
31-Jan-23	Ву	BANK-Yes Bank 009788700001422 being online amt receive towards maintenance ar	ed from customer	REC/10116		7,500.00	1,874.00 Dr
		Carried Over			18,750.00	16,876.00	

Date	Particulars	Vch Type	nt: 1-Apr-22 to 31-Ma Vch No.	Debit	Credit	Page 93 Balance
Date			70.11101			Balario
	Brought Fo	rward		18,750.00	16,876.00	
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		3,749.00 D
		Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	/. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Na	kirikanti Padmavathy	3,510.00 Dr			
		rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 I	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-	P Vijavalakshmi	1,875.00 Dr			
		Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	_	3,510.00 Dr			
	CUST-Flat No-68	_	3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y.		1,875.00 Dr			
		Brinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
		riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	_	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
		Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maint		96,255.00 Cr			
		ges for the month of	90,233.00 CI			

Carried Over 20,625.00 16,876.00

Date	o-79 Rapolu Koti Eeswar Particulars	Vch Type	Vch No.	Debit	Credit	Page 9 Balanc
Date		von Type	V 011 140.			Balario
	Brought Forward			20,625.00	16,876.00	
-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		5,624.00
	CUST-Flat No-06 Chilku	ıri Gopinath	3,510.00 Dr	,		,
	CUST-Flat No-07-Posha	•	3,510.00 Dr			
	CUST-Flat No-17 Sheka		1,875.00 Dr			
	CUST-Flat No-21 Vijay I		1,875.00 Dr			
	CUST-Flat No-29 Netala		1,875.00 Dr			
	CUST-Flat No- 31 S.Rar		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivas		3,510.00 Dr			
	CUST-Flat No- 35 Vasar		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama		1,875.00 Dr			
	CUST-Flat No-39 Miryala	•	3,510.00 Dr			
	CUST-Flat No-41 Padur	•	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyoth	-	3,510.00 Dr			
	CUST-Flat No-47 Nakirikant		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti		3,510.00 Dr			
	CUST-Flat No-57 Kuraku	=	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Va	-	3,510.00 Dr			
	CUST-Flat No. 60 .K Sri		1,875.00 Dr			
	CUST-Flat No-61- P Vija	ıyalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambat	i Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandl	nadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krish	na Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lal	kshmi	1,875.00 Dr			
	CUST-Flat No- 76 Prata	ıp Reddy	1,875.00 Dr			
	CUST-Flat No-81 Anjaial	h Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Ta	jaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pra	tap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramal	rishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas	Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kur	nar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Paran	neshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G	. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Nareno	dra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sal	bitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gu		1,875.00 Dr			
	CUST-Villa No.64 Yedula	Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch.	Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna	a Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anja		1,875.00 Dr			
	CUST-Villa No.78 Mudimala S		1,875.00 Dr			
	REVENUE- Maintenance		96,255.00 Cr			
	being maintenance chrg march'23	es for the month of				
	maronzo			22,500.00	16,876.00	
Ву	Closing Balance			۷۷,500.00	5,624.00	
Бу	Ciosing Daidlice	,		22 500 00	22,500.00	
				22,500.00	22,500.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-81 Anjaiah Polishetty Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 95 Balance
26-Oct-22 B	BANK-Yes Bank 009788700001422 Chq no.349422 chq re- Polishetty towards mai villa no. 81	ceived from Anjaiah	REC/10074		51,110.00	51,110.00 Cr
30-Nov-22 To	REVENUE- Corpus Fund carpus fund debited	Journal	JOU/10341	30,050.00		21,060.00 Cr
1-Dec-22 To	PREVENUE- Maintenance Receipts being maintenance reco of dec'22		JOU/10364	3,510.00		17,550.00 Cr
1-Jan-23 To	REVENUE- Maintenance Receipts being maintenance rec of jan'23		JOU/10437	3,510.00		14,040.00 Cr

51,110.00 37,070.00 **Carried Over**

	No-81 Anjaiah Polishetty Ledger Accor			O 11'4	Page 96
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		37,070.00	51,110.00	
1-Feb-23	To (as per details) Journal	JOU/10463	3,510.00		10,530.00 Cr
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr	·		•
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of Feb'23	,			

Carried Over 40,580.00 51,110.00

Date	Particulars	Vch Type	: 1-Apr-22 to 31-Mar- Vch No.	Debit	Credit	Page 97 Balance
Date	Particulars	vcii i ype	VCITINO.	Depit	Credit	Dalarice
	Brought For	ward		40,580.00	51,110.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	3,510.00		7,020.00 Cr
	CUST-Flat No-06 C		3,510.00 Dr	,		,
	CUST-Flat No-07-P		3,510.00 Dr			
	CUST-Flat No-17 S	hekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 V	ijay Kumar [*]	1,875.00 Dr			
	CUST-Flat No-29 N	letala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Sr	inivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 \	/asantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V.	Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 M	iryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 P	aduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty	/ Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Naki	rikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indra	akanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 K	urakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Rayd	urg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60.	K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- I	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 A	-	3,510.00 Dr			
	CUST-Flat No-66 N	landhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 I	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 B	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86. I		1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Sr		1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30 F		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N	_	1,875.00 Dr			
	CUST-Villa No.62 \		1,875.00 Dr			
	CUST-Villa No.63 F		1,875.00 Dr			
	CUST-Villa No.64 Y		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 P	• •	1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
		chrges for the month of)I			
	march'23					
			_	44,090.00	51,110.00	

To Closing Balance

44,090.00 7,020.00	51,110.00
51,110.00	51,110.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-83 K. Tajaswini Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 98 Balance
1-Apr-22	То	Opening Balance			13,125.00		
22-Apr-22	Ву	BANK-Yes Bank 009788700001422 Being cheq no 00110 re customer to wards ama	eceived from	REC/10009		9,375.00	3,750.00 Dr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10036	1,875.00		5,625.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10077	1,875.00		7,500.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10116	1,875.00		9,375.00 Dr
7-Jul-22	Ву	BANK-Yes Bank 009788700001422 Being amount received towards maintenance co cheq no 000119	from customer	REC/10029		11,250.00	1,875.00 Cr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10156	1,875.00		
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10198	1,875.00		1,875.00 Dr
29-Sep-22	Ву	BANK-Yes Bank 009788700001422 ch no 000130 being cho customer agaisnt villa n charges	received from	REC/10063		3,750.00	1,875.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10241	1,875.00		
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10289	1,875.00		1,875.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10314	1,875.00		3,750.00 Dr
15-Nov-22	Ву	BANK-Yes Bank 009788700001422 being online received fro towards maintenance co	om Tejaswini	REC/10080		3,750.00	
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10365	1,875.00		1,875.00 Dr
		Carried Over		_	30,000.00	28,125.00	
		Jamed Over			30,000.00	20,120.00	

Carried Over

	o-83 K. Tajaswini Ledger Account : 1-A				Page 99
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		30,000.00	28,125.00	
1-Jan-23 To	REVENUE- Maintenance Receipts Journal	JOU/10438	1,875.00		3,750.00 Dr
	being maintenance receivable for the month	h			
	of jan'23				
1-Feb-23 To	(as per details) Journal	JOU/10463	1,875.00		5,625.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya CUST-Flat No- 31 S.Rambabu	1,875.00 Dr 1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr 3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha	1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of				
	Feb'23				
9-Feb-23 By	BANK- Yes Bank 009788700001422 Receipt	REC/10123		5,625.00	
·	being online amt received from customer				
	towards maintenance amt .				

33,750.00

33,750.00

	har Welfare Associ	iation Ledger Account: 1-Ap	r-22 to 31-Mar-23			Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		33,750.00	33,750.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dr
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-F	=	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	<u>-</u>	1,875.00 Dr			
	CUST-Flat No-29 N	Netala Chaitanva	1,875.00 Dr			
	CUST-Flat No- 31	_	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	•	1,875.00 Dr			
	CUST-Flat No- 37 V.		1,875.00 Dr			
	CUST-Flat No-39 M	-	3,510.00 Dr			
	CUST-Flat No-41 F		1,875.00 Dr			
	CUST-Flat No.45 Chitty		3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indr		3,510.00 Dr			
	CUST-Flat No-57 K	_	1,875.00 Dr			
	CUST-Flat No-59 Rayo	•	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 M		3,510.00 Dr			
	CUST-Flat No-68	•	3,510.00 Dr			
	CUST-Flat No-75 E		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A	· · · · · · · · · · · · · · · · · · ·	3,510.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Sr		1,875.00 Dr			
	CUST Villa No.22 Ra	-	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70	_	3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
		e chrges for the month of	00,200,00			
5		lama a		35,625.00	33,750.00	
Ву	Closing Bal	ance			1,875.00	

35,625.00

35,625.00

M G Road, Ranigunj Secunderabad

CUST-Flat No 86. K Pratap Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 101 Balance
1-Apr-22	Ву	Opening Balance				5,625.00	
1-Apr-22	То	REVENUE- Maintenance Receipts Being customer mainten -21		JOU/10001	11,250.00		5,625.00 Dr
16-Apr-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maitenance cha	from customer	REC/10008		7,500.00	1,875.00 Cr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace char Apr'22		JOU/10037	1,875.00		
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace char May'22		JOU/10078	1,875.00		1,875.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10117	1,875.00		3,750.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of July 22		JOU/10157	1,875.00		5,625.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of Aug'22		JOU/10199	1,875.00		7,500.00 Dr
6-Sep-22	Ву	BANK- Yes Bank 009788700001422 IMPS/IMPS P2A /KANDUKURIPRATHAI /RRN:224906855718/A	PREDD/XXX7351	REC/10056		7,500.00	
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10242	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10290	1,875.00		3,750.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of nov'22		JOU/10315	1,875.00		5,625.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10366	1,875.00		7,500.00 Dr
	Ву	BANK- Yes Bank 009788700001422 being online received fr		REC/10089		7,500.00	
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10439	1,875.00		1,875.00 Dr
		Carried Over			30,000.00	28,125.00	

	ar Welfare Association 9 86. K Pratap Reddy Ledger Account:	1-Anr-22 to 31-Mar-2	3		Page 102
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		30,000.00	28,125.00	
	Brought i of ward		30,000.00	20,123.00	
1 Fab 22 Ta	(ac you detaile) leverel	1011/40462	4.075.00		2.750.00 D.
1-Feb-23 10	(as per details) Journal	JOU/10463	1,875.00		3,750.00 Dr
	CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	3,510.00 Dr 1,875.00 Dr			
	CUST-Flat No-17 Silekai Keddy CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No. 75 By Lakshmi	1,875.00 Dr			
	CUST-Flat No. 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty	1,875.00 Dr 3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of Feb'23				
10-Feb-23 By	BANK- Yes Bank 009788700001422 Receipt	REC/10124		3,750.00	
	being online amt received from customer				
	towards maintenance amt .				

Carried Over 31,875.00 31,875.00

		dy Ledger Account: 1				Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		31,875.00	31,875.00	
1-Mar-23 T	o (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Di
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-F	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	∕ijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 N	-	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S	_	3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V.	_	1,875.00 Dr			
	CUST-Flat No-39 N		3,510.00 Dr			
	CUST-Flat No-41 F	-	1,875.00 Dr			
	CUST-Flat No.45 Chitty		3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indr	=	3,510.00 Dr			
	CUST-Flat No-57 K	-	1,875.00 Dr			
	CUST-Flat No-59 Rayo	_	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	· · · · · · · · · · · · · · · · · · ·	3,510.00 Dr			
	CUST-Flat No-66 M		3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 E		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83	=	1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Si	-	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri CUST-Villa No.34 N		1,875.00 Dr			
		_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64 \		1,875.00 Dr			
	CUST-VIIIa No.74 K (3,510.00 Dr 1,875.00 Dr			
	CUST-VIIIa No.74 K		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr 1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	being maintenance	e chrges for the month of	90,233.00 CI			
	march'23					
				33 750 00	31 875 00	

Ву **Closing Balance**

33.750.00	33.750.00
	1,875.00
33,750.00	31,875.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 87 Sharat Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 104 Balance
17-Mar-23	То	REVENUE- Corpus Fund being corpus fund and r		JOU/10486	30,050.00		30,050.00 Dr
18-Mar-23	Ву	BANK- Yes Bank 009788700001422 being amt received from maintenance received	•	REC/10138		56,250.00	26,200.00 Cr
	То	REVENUE- Maintenance Receipts being maintenance exp March'21)		JOU/10487	11,250.00		14,950.00 Cr
	То	REVENUE- Maintenance Receipts being maintenance exp March'22)		JOU/10488	22,500.00		7,550.00 Dr
	То	REVENUE- Maintenance Receipts being maintenance exp March'22)		JOU/10489	22,500.00		30,050.00 Dr
	Ву	Closing Balanc	e	_	86,300.00	56,250.00 30,050.00	
					86,300.00	86,300.00	

M G Road, Ranigunj Secunderabad

CUST-Villa 91.Y. Ramakrishna

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 105 Balance
1-Apr-22	То	Opening Balance	71		22,500.00	310011	
•		BANK- Yes Bank 009788700001422 Being amount received towards maitenance cha	from customer	REC/10006		16,875.00	5,625.00 Dr
	Ву	BANK-Yes Bank 009788700001422 Being amount received towards maitenance cha	from customer	REC/10007		7,500.00	1,875.00 Cr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10038	1,875.00		
29-May-22	Ву	BANK- Yes Bank 009788700001422 Being amount recived fi maitenance charges		REC/10017		1,875.00	1,875.00 Cr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10079	1,875.00		
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10118	1,875.00		1,875.00 Dr
29-Jul-22	Ву	BANK- Yes Bank 009788700001422 Being amount received maintenance receipt No	to customer towards	REC/10039		3,750.00	1,875.00 Cr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10158	1,875.00		
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10200	1,875.00		1,875.00 Dr
5-Sep-22	Ву	BANK- Yes Bank 009788700001422 UPI/224811181844/Fro /To:0097887000014220 npci/Payment from Pho	m:9949449364@ibl @YESB0000097.ifsc.	REC/10055		1,875.00	
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10243	1,875.00		1,875.00 Dr
26-Oct-22	Ву	BANK- Yes Bank 009788700001422 Being online fund receiv krishna (villa no.91) tow charges	ved from Rama	REC/10073		3,750.00	1,875.00 Cr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10291	1,875.00		
		Carried Over			35,625.00	35,625.00	
		Janica Over			00,020.00	00,020.00	

being maintenance receivable for the month of nov22 1-Dec-22 To REVENUE Maintenance Receips Journal being maintenance receivable for the month of dec-22 28-Dec-22 By BMK-ts Bak W388000042 Receipt being online amt receivable from customer towards maintenance charges 1-Jan-23 To REVENUE Maintenance receivable for the month of jan-23 1-Feb-23 To (as per details) Journal JOU/10441 1,875.00 1,875.00 D CUST-Flat No-69 Chilkuri Gopinath CUST-Flat No-69 Chilkuri Gopinath CUST-Flat No-67 Posham Smith 3,510.00 Dr CUST-Flat No-67 Posham Smith 2,875.00 Dr CUST-Flat No-67 Shekar Reddy 1,875.00 Dr CUST-Flat No-63 Sa Vasantha Kumari CUST-Flat No-69 Minyala Magamani CUST-Flat No-37 Shekar Mamari CUST-Flat No-69 Minyala Magamani CUST-Flat No-69 Minyala Magamani CUST-Flat No-67 Kurakula Gopinath CUST-Flat No-67 Kurakula Gopinath CUST-Flat No-67 Kurakula Gopinath CUST-Flat No-67 Kurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-68 Mindhani Sreeja CUST-Flat No-67 Rapdur Wanik Krishna CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-67 Rurakula Gopinath CUST-Flat No-68 Mindhani Sreeja CUST-Flat No-69 Sindva November CUST-Flat No-69 Sindva November CUST-Flat No-69 Ropolu Koti Esewari CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni CUST-Flat No-69 Ropolu Koti Esewari CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni CUST-Flat No-69 Ropolu Koti Esewari CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni CUST-Flat No-69 Ropolu Koti Esewari CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni CUST-Flat No-69 Ropolu Koti Esewari CUST-Flat No-69 Sindva Rurakuni (Sustan Rurakuni (Sustan Rurakuni C	Date		Particulars	dger Account : 1-Ap Vch Type	Vch No.	Debit	Credit	Page 106 Balance
being maintenance receivable for the month of nov22 1-Dec-22 To REVENUE Maintenance Receipts Journal being maintenance receivable for the month of dec-22 28-Dec-22 By SMM-re Bank09878000142; Receipt REC/10101 3,750.00 being online amt receivable for meustomer towards maintenance charges 1-Jan-23 To REVENUE Maintenance Receipts Journal DOU/10441 1,875.00 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/23 1-Feb-23 To (as per details) Journal JOU/10443 1,875.00 D receipt maintenance receivable for the month of jan/24 1-Feb-23 To (As per details) Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of jan/24 1-Feb-23 To (As per details) Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of jan/24 1-Feb-23 To (As per details) Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of jan/24 1-Feb-23 To (As per details) Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of Feb-23 Health maintenance Receipts Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of Feb-23 Health maintenance Receipts Journal JOU/10441 1,875.00 D receipt maintenance receivable for the month of Feb-23 Health maintenance Receipts Journal JOU/1044			Brought Forwa	rd		35,625.00	35,625.00	
Design maintenance receivable for the month of dec 22	1-Nov-22	То	being maintenance red		JOU/10316	1,875.00		1,875.00 Dr
being online amt received from customer towards maintenance charges 1-Jan-23 To REYBUS Meintenance Receipts Journal being maintenance receivable for the month of jan 23 1-Feb-23 To (as per details) Journal CUST-Flat No-06 Chilkuri Gopinath 3,510.00 Dr CUST-Flat No-07-Posham Sunitha CUST-Flat No-07-Posham Sunitha CUST-Flat No-17 Shekar Reddy 1,875.00 Dr CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya 1,875.00 Dr CUST-Flat No-29 Netala Chaitanya 1,875.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 2,510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 3,510.00 Dr CUST-Flat No-35 Vasantha Kumari CUST-Flat No-35 Wasantha Kumari CUST-Flat No-37 V. Rama Kotl Reddy 1,875.00 Dr CUST-Flat No-41 Paduru Vinay 1,875.00 Dr CUST-Flat No-44 Paduru Vinay 1,875.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy 3,510.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy 3,510.00 Dr CUST-Flat No-58 Paduru Vinay 1,875.00 Dr CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-68 Mandla Girleja Side Side Side Side Side Side Side Side	1-Dec-22	То	being maintenance red		JOU/10367	1,875.00		3,750.00 Dr
1-Feb-23 To (as per details) Journal Journal Journal CUST-Flat No-05 Chilkuri Gopinath S.510.00 Dr CUST-Flat No-07-Posham Sunitha S.510.00 Dr CUST-Flat No-27 Netal Ramanujan Lars Journal Lars	28-Dec-22	Ву	being online amt recei	ved from customer	REC/10101		3,750.00	
CUST-Flat No-0f Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha CUST-Flat No-17 Shakar Reddy CUST-Flat No-29 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-32 B. Srimisas Ramanujan CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-47 Paduru Vinay CUST-Flat No-47 Paduru Vinay CUST-Flat No-47 Nakriikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Raydurg Vamshi Krishna CUST-Flat No-56 Raydurg Vamshi Krishna CUST-Flat No-66 Armbatti Giriprasad CUST-Flat No-66 Armbatti Giriprasad CUST-Flat No-68 Krisha Veni CUST-Flat No-68 Krisha Veni CUST-Flat No-76 Patap Reddy CUST-Flat No-80 No-81 Arjajah Polishetty CUST-Flat No-80 No-82 No-82 Arganum Runchari CUST-Villa No-82 P. Gurumurthy CUST-Villa No-82 P. Gurumurthy CUST-Villa No-84 P. Gurumurthy CUST-Villa No-84 P. Gurumurthy CUST-Villa No-85 P. Gurumurthy CUST-Villa No-84 No-84 Redina Ceswar Ro CUST-Villa No-85 V. Sabitha CUST-Villa No-85 P. Gurumurthy CUST-Villa No-86 Pedula Durga Rani CUST-Villa No-86 No-84 Medina Giriba Reswar Ro CUST-Villa No-84 P. Gurumurthy CUST-Villa No-85 P. Gurumurthy CUST-Villa No-85 P. Gurumurthy CUST-Villa No-85 P. Gurumur	1-Jan-23	То	being maintenance red		JOU/10441	1,875.00		1,875.00 Dr
Feb'23	1-Feb-23	То	(as per details) CUST-Flat No-06 Chi CUST-Flat No-07-Pos CUST-Flat No-17 She CUST-Flat No-21 Vija CUST-Flat No-29 Net CUST-Flat No-31 S. R. CUST-Flat No-32 B. Srini CUST-Flat No-32 B. Srini CUST-Flat No-37 V. Ra CUST-Flat No-37 V. Ra CUST-Flat No-41 Pad CUST-Flat No-47 Nakirika CUST-Flat No-55 Indraka CUST-Flat No-57 Kura CUST-Flat No-59 Raydur CUST-Flat No-59 Raydur CUST-Flat No-60 MR CUST-Flat No-66 Mar CUST-Flat No-66 Mar CUST-Flat No-66 Mar CUST-Flat No-76 Pr CUST-Flat No-79 Rapo CUST-Flat No-79 Rapo CUST-Flat No-83 K. CUST-Flat No-83 K. CUST-Flat No-83 K. CUST-Flat No-83 K. CUST-Villa No.30 Par CUST-Villa No.32 Ram R CUST-Villa No.33 Sri Priya & CUST-Villa No.34 Naro CUST-Villa No.37 Pr CUST-Villa No.64 Yed CUST-Villa No.64 Yed CUST-Villa No.74 K Che CUST-Villa No.77 P. A CUST-Villa No.78 Mudimal REVENUE- Maintena	Ikuri Gopinath Isham Sunitha Isham Sunitha Isham Sunitha Isham Sunitha Isham Chaitanya Ishambabu Isham Koti Reddy Isham Koti Reddy Isham Ishambabu Isham Koti Reddy Isham Ishambaba Isham Ishambabah Isham Ishambabah Ishamb	3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 3,510.00 Dr 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr	1,875.00		3,750.00 Dr
Carried Over 43 125 00 30 375 00			_			43,125.00	39,375.00	

	1.Y. Ramakrishna Ledger Account : 1-Ap		B.11	A	Page 107
Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		43,125.00	39,375.00	
24-Feb-23 Bv	BANK- Yes Bank 009788700001422 Receipt	REC/10130		3,750.00	
-,	being online amt received from customer			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	towards maintenance amt .				
1-Mar-23 To	(as per details) Journal	JOU/10470	1,875.00		1,875.00 Dr
1-Wai-25 10			1,075.00		1,075.00 DI
	CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha	3,510.00 Dr 3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy	1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurmy CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	1,875.00 Dr 3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	being maintenance chrges for the month of	,			
	march'23				
			45,000.00	43,125.00	
Ву	Closing Balance		45,000.00	1,875.00	
Бу	Closing Dalance		45,000.00	45,000.00	
			40,000.00	40,000.00	

M G Road, Ranigunj Secunderabad

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

1-Apr-22 to 31-Mar-23

			.,				Page 108
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22	То	Opening Balance			16,875.00		
11-Apr-22	Ву	BANK-Yes Bank 009788700001422 Being amount amount re customer villa no 09 tow amount cheq no 248666	eceived from vards amitenance	REC/10002		18,750.00	1,875.00 Cr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10010	1,875.00		
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22	Journal ges for the month of	JOU/10049	1,875.00		1,875.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10088	1,875.00		3,750.00 Dr
1-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10121	1,875.00		5,625.00 Dr
23-Aug-22	Ву	BANK- Yes Bank 009788700001422 CHQ DEP-AXIS - 30-AU (villa no.9)		REC/10051		9,375.00	3,750.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10170	1,875.00		1,875.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of sept'22		JOU/10213	1,875.00		
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10261	1,875.00		1,875.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10317	1,875.00		3,750.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10368	1,875.00		5,625.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10442	1,875.00		7,500.00 Dr

28,125.00 35,625.00 **Carried Over**

		eddy - Owner Ledge	r Account : 1-Apr-22 t	o 31-Mar-23		Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		35,625.00	28,125.00	
1-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		9,375.00 Dr
	CUST-Flat No-06 C	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-F	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 V		1,875.00 Dr			
	CUST-Flat No-29 N		1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. Si	•	3,510.00 Dr			
	CUST-Flat No- 35 \		1,875.00 Dr			
	CUST-Flat No- 37 V.	•	1,875.00 Dr			
	CUST-Flat No-39 M		3,510.00 Dr			
	CUST-Flat No-41 P	-	1,875.00 Dr			
	CUST-Flat No.45 Chitty	-	3,510.00 Dr			
	CUST-Flat No-47 Naki		3,510.00 Dr			
	CUST-Flat No-55 Indra		3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
	CUST-Flat No-59 Rayd	~	3,510.00 Dr			
	CUST-Flat No. 60.		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	· · · · · · · · · · · · · · · · · · ·	3,510.00 Dr			
	CUST-Flat No-66 N		3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 E		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86. I CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.30 F		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62 \		1,875.00 Dr			
	CUST-Villa No.63 F		1,875.00 Dr			
	CUST-Villa No.64 Y		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 P		1,875.00 Dr			
	CUST-Villa No.78 Mudi		1,875.00 Dr			
	REVENUE- Mainte maintenance charge	nance Receipts	96,255.00 Cr			
	Feb'23					

Carried Over 37,500.00 28,125.00

Date		Particulars	ddy - Owner Ledger A Vch Type	Vch No.	Debit	Credit	Page 110 Balance
Date				V 011 140.			Balarioo
		Brought Forw	/ard		37,500.00	28,125.00	
1-Mar-23	То	(as per details)	Journal	JOU/10470	1,875.00		11,250.00 Dr
		CUST-Flat No-06 C	hilkuri Gopinath	3,510.00 Dr	,		,
		CUST-Flat No-07-P	-	3,510.00 Dr			
		CUST-Flat No-17 S		1,875.00 Dr			
		CUST-Flat No-21 Vi		1,875.00 Dr			
		CUST-Flat No-29 N		1,875.00 Dr			
		CUST-Flat No- 31 S	-	1,875.00 Dr			
		CUST-Flat No-32 B. Sri		3,510.00 Dr			
		CUST-Flat No- 35 V		1,875.00 Dr			
		CUST-Flat No- 37 V.		1,875.00 Dr			
		CUST-Flat No-39 Mi		3,510.00 Dr			
		CUST-Flat No-41 Pa		1,875.00 Dr			
		CUST-Flat No.45 Chitty	_	3,510.00 Dr			
		CUST-Flat No-47 Nakir	=	3,510.00 Dr			
		CUST-Flat No-55 Indra		3,510.00 Dr			
		CUST-Flat No-57 Ku		1,875.00 Dr			
		CUST-Flat No-59 Raydu	•	3,510.00 Dr			
		CUST-Flat No. 60 .H	_	1,875.00 Dr			
		CUST-Flat No-61- P		1,875.00 Dr			
		CUST-Flat No-65 Ar		3,510.00 Dr			
		CUST-Flat No-66 M	-	3,510.00 Dr			
		CUST-Flat No-68 K		3,510.00 Dr			
		CUST-Flat No-75 B	v Lakshmi	1,875.00 Dr			
		CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
		CUST-Flat No-79 Rap	oolu Koti Eeswari	1,875.00 Dr			
		CUST-Flat No-81 Ar		3,510.00 Dr			
		CUST-Flat No-83 K	-	1,875.00 Dr			
		CUST-Flat No 86. K	_	1,875.00 Dr			
		CUST-Villa 91.Y. Ra		1,875.00 Dr			
		CUST Villa No.22 Ran	n Kumar Kunchari	1,875.00 Dr			
		CUST-Villa No.30 P	arameshwar	1,875.00 Dr			
		CUST-Villa No.33 Sri Priy	a & G. Suresh Kumar	1,875.00 Dr			
		CUST-Villa No.34 Na	arendra Tangella	1,875.00 Dr			
		CUST-Villa No.62 V	. Sabitha	1,875.00 Dr			
		CUST-Villa No.63 P	. Gurumurthy	1,875.00 Dr			
		CUST-Villa No.64 Ye	edula Durga Rani	1,875.00 Dr			
		CUST- Villa No. 70	Ch. Srihari	3,510.00 Dr			
		CUST-Villa No.74 K CI	henna Keswar Rao	1,875.00 Dr			
		CUST-Villa No.77 P.	Anjaneya Chary	1,875.00 Dr			
		CUST-Villa No.78 Mudin	nala Srinivas Reddy	1,875.00 Dr			
		REVENUE- Mainter	nance Receipts	96,255.00 Cr			
		being maintenance march'23	chrges for the month of				
8-Mar-23	Ву	BANK- Yes Bank 009788700001 being amt received t maintenance receive	from Customer towards	REC/10135		5,625.00	5,625.00 Dr
					39,375.00	33,750.00	
	Ву	Closing Bala	ance		00,070.00	5,625.00	
	_y	Olosing Daid	41100	_	39,375.00	39,375.00	
					39,373.00	J J ,J1 J.UU	

M G Road, Ranigunj Secunderabad

CUST Villa No.22 Ram Kumar Kunchari

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 111 Balance
1-Apr-22	То	Opening Balance			11,161.00		
29-Apr-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance of	from customer	REC/10012		9,375.00	1,786.00 Dr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace char Apr'22		JOU/10013	1,875.00		3,661.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace char May'22		JOU/10052	1,875.00		5,536.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace char Jun'22		JOU/10091	1,875.00		7,411.00 Dr
14-Jul-22	Ву	BANK-Yes Bank 009788700001422 Being amount received towards maintenance of	from customers	REC/10036		5,625.00	1,786.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rec of July 22		JOU/10132	1,875.00		3,661.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rec of Aug'22		JOU/10173	1,875.00		5,536.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rec of Sept'22		JOU/10216	1,875.00		7,411.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rec of oct'22		JOU/10264	1,875.00		9,286.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipt of nov'22		JOU/10318	1,875.00		11,161.00 Dr
4-Nov-22	Ву	BANK-Yes Bank 009788700001422 being online received fi kunchari towards main no. 22	om ramkumar	REC/10077		9,286.00	1,875.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10369	1,875.00		3,750.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10443	1,875.00		5,625.00 Dr
		Carried Over		_	29,911.00	24,286.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		29,911.00	24,286.00	
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		7,500.00 Dr
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr	•		•
	CUST-Flat No-07-I	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	/ijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 I	•	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V.	Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	Iiryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 F	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	irikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indr	-	3,510.00 Dr			
	CUST-Flat No-57 K	urakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Rayo	-	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 I		3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 B		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A	=	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.	• •	1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. Si	*	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri	•	1,875.00 Dr			
	CUST-Villa No.34 N	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts less for the month of	96,255.00 Cr			

Carried Over 31,786.00 24,286.00

Brought Forward 31,786.00 24,286.00	Date	2.22 Ram Kumar Kunchari Ledger Accou Particulars Vch Type	Vch No.	Debit	Credit	Page 11 Baland
1-Mar-23 To (as per details) Journal CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3,510.00 Dr CUST-Flat No-17 Shekar Reddy CUST-Flat No-21 Vijay Kumar 1,875.00 Dr CUST-Flat No-29 Netala Chaltanya 1,875.00 Dr CUST-Flat No-39 Netala Chaltanya 1,875.00 Dr CUST-Flat No-39 Netala Chaltanya 1,875.00 Dr CUST-Flat No-39 Sambabu (CUST-Flat No-35 Wasantha Kumari CUST-Flat No-37 Wasantha Kumari CUST-Flat No-37 Wasantha Kumari CUST-Flat No-49 Reduru Vinay 1,875.00 Dr CUST-Flat No-49 Miryala Nagamani CUST-Flat No-47 Paduru Vinay 1,875.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-58 Indrakanti Rajesh Kiran CUST-Flat No-58 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath (CUST-Flat No-58 National Griffiprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Kiraha Veni CUST-Flat No-68 Kiraha Veni CUST-Flat No-68 Kiraha Veni CUST-Flat No-68 Kiraha Veni CUST-Flat No-76 Patap Reddy CUST-Flat No-88 Kiraja Reddy CUST-Flat No-88 Kiraja Peni CUST-Flat No-89 Najolu Koti Easwari CUST-Flat No-80 Najah Pinjak Peni CUST-Flat No-80 Najah Pinjak Peni CUST-Flat No-80 Najah Pinjak Si Suresh Kumar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.63 Parameshwar CUST-Villa No.63 Parameshwar CUST-Villa No.63 Parameshwar CUST-Villa No.64 Vedula Durga Rani CUST-Villa No.67 Najawa Kawara Rao CUST-Villa No.67 Najawa Kawara Rao CUST-Villa No.67 Najawa Kawara Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Parameshwar CUST-Villa N		· · · · · · · · · · · · · · · · · · ·				
CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3,510.00 Dr CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaltanya CUST-Flat No-37 S.Rambabu 1,875.00 Dr CUST-Flat No-38 S.Rambabu 1,875.00 Dr CUST-Flat No-37 S.Rambabu 1,875.00 Dr CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay 1,875.00 Dr CUST-Flat No-41 Paduru Vinay 1,875.00 Dr CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-57 Sorbindrakanti Rajesh Kiran CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Ambadi Giriprasad CUST-Flat No-65 Ambadi Giriprasad CUST-Flat No-65 Mandhadi Sreeja CUST-Flat No-65 Mandhadi Sreeja CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 Rapoli Wolf Eswari CUST-Flat No-78 Rapoli Wolf Eswari CUST-Flat No-88 K rishna Veni CUST-Flat No-78 Rapoli Wolf Eswari CUST-Flat No-88 K rishna Veni CUST-Flat No-78 Rapoli Wolf Eswari CUST-Flat No-88 K rishna Veni CUST-Flat No-80 K Pratap Reddy CUST-Flat No-83 K Tajaswini CUST-Flat No-83 K Tajaswini CUST-Flat No-98 K rishna Veni CUST-Flat No-98 K rishna Veni CUST-Flat No-78 Rapoli Wolf Eswari CUST-Flat No-98 K rishna Veni CUST-Flat No-97 Rapoli wolf Eswar Ro CUST-Villa No.39 P Gurumurthy CUST-Villa No.39 P Gurumurthy CUST-Villa No.34 Narendra Tangella CUST-Villa No.34 Narendra Tangella CUST-Villa No.34 Narendra Tangella CUST-Villa No.74 K Chenna Keswar Ro CUST-Villa No.74 Maldimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance develor from Customer towards		3		- ,	,	
CUST-Flat No-21 Vijay Kumar CUST-Flat No-22 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-35 Vasamtha Kumari CUST-Flat No-35 Vasamtha Kumari CUST-Flat No-36 Mirysla Nagamani CUST-Flat No-39 Mirysla Nagamani CUST-Flat No-39 Mirysla Nagamani CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-65 Indrakanti Rajesh Kiran CUST-Flat No-65 Marphati Griprasad CUST-Flat No-66 Marphati Sriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-67 Bv Lakskami CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 Rapolu Krishna CUST-Flat No-88 Krishna Veni CUST-Flat No-88 Krishna Veni CUST-Flat No-89 Reddy CUST-Flat No-80 Krishna Veni CUST-Flat No-80 K Pratap Reddy CUST-Flat No-80 K	1-Mar-23 To	(as per details) Journal	JOU/10470	1,875.00		9,375.00
CUST-Flat No-21 Vijay Kumar CUST-Flat No-21 Vijay Kumar CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya CUST-Flat No-39 Netala Chaitanya CUST-Flat No-32 Netala Chaitanya CUST-Flat No-32 R. Srinivasa Ramanuja 3,510.00 Dr CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-47 Paduru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Raydurg Vamshi Krishna CUST-Flat No-60 K. Srinivas CUST-Flat No-60 K. Srinivas CUST-Flat No-66 Ambati Girjarasa CUST-Flat No-66 Ambati Girjarasa CUST-Flat No-66 Ambati Girjarasa CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Papolu Koti Eeswari CUST-Flat No-77 Papolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.39 Priya & S. Guresh Kuma CUST-Villa No.39 Priya & S. Guresh Kuma CUST-Villa No.69 P. Gurumurthy CUST-Villa No.69 P. Gurumurthy CUST-Villa No.69 P. Gurumurthy CUST-Villa No.61 P. Gurumurthy CUST-Villa No.76 C. Sabitha CUST-Villa No.77 P. Anjanpaya Chary CUST-Villa No.77 P. Anjanpaya Chary CUST-Villa No.76 C. Sabitha CUST-Villa No.77 P. Anjanpaya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chiques for the month of march/23 P-Mar-23 By Bank Wats Bank Wats Robed from Customer towards		CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya CUST-Flat No-37 S.Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-47 Padruru Vinay CUST-Flat No-47 Padruru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-65 Rydurg Vamshi Krishna CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Pt Lakshmi CUST-Flat No-75 Pt Lakshmi CUST-Flat No-75 Pt Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-84 Anjaiah Polishetty CUST-Flat No-85 C. Srinivas Reddy Omer CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.30 P. Gurumurthy CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.64 Pedula Durga Rani CUST-Villa No.64 Pedula Durga Rani CUST-Villa No.75 R. Mulmala Srinivas Reddy REVENUE - Maintenance Chriges for the month of march 23 9-Mar-23 By Balk Weis Bank Waitstown Associated States of the month of march 23 P-Mar-23 By Balk Weis Bank Waitstown Associated States and the control of		CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
CUST-Flat No-39 Netala Chaitanya CUST-Flat No-31 S.Rambabu CUST-Flat No-31 S.Rambabu CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-47 Pakuru Vinay CUST-Flat No-48 Miryala Nagamani CUST-Flat No-48 Pakuru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajsh Kiran CUST-Flat No-55 Indrakanti Rajsh Kiran CUST-Flat No-59 Raydurg Vamshi Kirishna CUST-Flat No-69 Raydurg Vamshi Kirishna CUST-Flat No-61 P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Mandhadi Sreeja CUST-Flat No-65 Mandhadi Sreeja CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.63 P. Suresh Kumar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Keshina CUST-Villa No.65 P. Gurumurthy CUST-Villa No.65 P. Gurumurthy CUST-Villa No.67 P. Anjaneya Rani CUST-Villa No.67 P. Anjaneya Rani CUST-Villa No.78 Kudimala Srinivas Reddy REVENUE- Maintenance Receipts Deling maintenance chiges for the month of march 23 P-Mar-23 By BAIK-Yes Bank W87887000142 Receipt Deling maintenance Chiges for the month of march 23		CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No-32 N. Rama Koti Reddy CUST-Flat No-35 Vasamtha Kumari CUST-Flat No-39 Miryala Nagamani CUST-Flat No-49 Paduru Vinay CUST-Flat No-46 Chitty Jyothsna / Santosh CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Markanti Rajesh Kiran CUST-Flat No-56 Nagadurg Vamshi Krishna CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-60 Ambati Giriprasad CUST-Flat No-66 Ambati Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-78 Papolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-80 Sinivas Reddy CUST-Flat No-80 Sinivas Reddy CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No. Sp J. Srinivas Reddy CUST-Villa No. Sp J. Srinivas Reddy CUST-Villa No. Sp G. Suresh Kumar CUST-Villa No. Sp G. Suresh Kumar CUST-Villa No. No Ch Srihari CUST-Villa No. Sp G. Suresh Kumar CUST-Villa No.		CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 V. Saantha Kumari CUST-Flat No-39 Miryala Nagamani CUST-Flat No-40 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-56 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Indrakanti Rajesh Kiran CUST-Flat No-56 Mardy Ramin Rajesh Kiran CUST-Flat No-56 Mardy Ramin Rajesh Kiran CUST-Flat No-57 Rurakula Gopinath CUST-Flat No-57 Rurakula Gopinath CUST-Flat No-60 I.K Srinivas CUST-Flat No-60 I.K Srinivas CUST-Flat No-60 I.K Srinivas CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-67 Brabato Krishna Veni CUST-Flat No-76 Paraba Reddy CUST-Flat No-77 Rapolu Koti Esswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. Tajaswini CUST-Flat No-86 S. C. Sresh Kumar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.67 Ph. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march23 P-Mar-23 By Balkif-Yes Bank 00978870001422 Receipt being maintenance Chrges for the month of march23		CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 V. Saantha Kumari CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-47 Nakrikanti Padimavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Raydurg Vamshi Krishna CUST-Flat No-57 Ryadurg Vamshi Krishna CUST-Flat No-60 A. K Srinivas CUST-Flat No-60 A. K Srinivas CUST-Flat No-60 A. K Srinivas CUST-Flat No-66 Ambath Giriprasad CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Patapa Reddy CUST-Flat No-76 Patapa Reddy CUST-Flat No-78 Apolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 A. Tajaswini CUST-Flat No-83 A. Tajaswini CUST-Flat No-84 Anjaiah Polishetty CUST-Flat No-85 A. Tajaswini CUST-Flat No-85 A. S. Tajaswini CUST-Flat No-86 Ambatha Sreddy CUST-Villa No.30 Parameshwar CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.67 Pc. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march23 PMAr-23 By Balk/Yes Bank 00978870001422 Receipt being maintenance Customer towards		•	·			
CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-49 Paduru Vinay CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-59 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Indrakanti Rajesh Kiran CUST-Flat No-56 Naydurg Vamshi Krishna CUST-Flat No-58 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-60 K. Srinivas CUST-Flat No-60 Ambati Giriprasad CUST-Flat No-66 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-88 Krisha Veni CUST-Flat No-88 Krisha Veni CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-80 K. Pratap Reddy CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Villa No.39 Parameshwar CUST-Villa No.39 Parameshwar CUST-Villa No.34 Narendra Tangella CUST-Villa No.35 Parameshwar CUST-Villa No.69 P. Gurumurthy CUST-Villa No.69 P. Gurumurthy CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance chrges for the month of march 23 P-Mar-23 By Balki-Yes Bank 0978870001422 Receipt being maintenance chrges for the month of being and received from Customer towards		CUST-Flat No-32 B. Srinivasa Ramanujan				
CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No-45 (Custify Jyothsna / Santosh CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-58 Raydurg Yamshi Krishna CUST-Flat No-69 Raydurg Yamshi Krishna CUST-Flat No-60 K Srinivas CUST-Flat No-60 K Srinivas CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-75 Ry Lakshmi CUST-Flat No-75 Ry Lakshmi CUST-Flat No-88 Krishna Veni CUST-Flat No-88 Krishna Veni CUST-Flat No-88 Krishna Veni CUST-Flat No-88 Krishna Veni CUST-Flat No-89 Raydurg Noven CUST-Villa No.59 Raydurg Noven CUST-Villa No.59 Raydurg Noven CUST-Villa No.50 Parameshwar CUST-Villa No.50 Parameshwar CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.654 V. Sabitha CUST-Villa No.657 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23 By BNK-Yes Bank 0978870001422 Receipt being amt received from Customer towards						
CUST-Flat No-49 Miryala Nagamani CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-45 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-66 Ambatti Giriprasad CUST-Flat No-66 Ambatti Giriprasad CUST-Flat No-66 Sambatti Giriprasad CUST-Flat No-66 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Patap Reddy CUST-Flat No-76 Patap Reddy CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. F Pratap Reddy CUST-Flat No-86 K. F Pratap Reddy CUST-Villa No.93 Parameshwar CUST-Villa No.90 Parameshwar CUST-Villa No.34 Narendra Tangella CUST-Villa No.34 Narendra Tangella CUST-Villa No.34 Narendra Tangella CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Śrinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23 PMAIr-23 By Bank-Yes Bank 009788700001422 Receipt being amt received from Customer towards		CUST-Flat No- 37 V. Rama Koti Reddy				
CUST-Flat No-41 Paduru Vinay CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Yamshi Krishna CUST-Flat No-69 Raydurg Yamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-79 Sb Lakshmi CUST-Flat No-79 Sb Lakshmi CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-80 .K Tajaswini CUST-Flat No-81 Anjajah Polishetty CUST-Villa No 86 .K Pratap Reddy CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Si Priya & G. Suresh Kumar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.75 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 By BANK-Yes Bank 0078870001422 Receipt being maint received from Customer towards			•			
CUST-Flat No-45 Chitty Jyothsna / Santosh CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-60 .K Srinivas CUST-Flat No-61 - P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Krishna Veni CUST-Flat No-76 Bv Lakshmi CUST-Flat No-75 Bv Lakshmi CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Villa No-89 J. Srinivas Reddy - Owner CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar CUST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 65 V. Aphitha CUST-Villa No. 67 Ch. Srihari CUST-Villa No. 70 Ch. Srihar		, ,	·			
CUST-Flat No-47 Nakirikanti Padmavathy CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-56 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-69 Raydurg Vamshi Krishna CUST-Flat No-60 .K Srinivas CUST-Flat No-61 -P Vijayalakshmi CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 No Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-80 M. Tajaswini CUST-Villa No-79 J. Srinivas Reddy CUST-Villa No.09 J. Srinivas Reddy CUST-Villa No.09 J. Srinivas Reddy CUST-Villa No.30 Sri Priya & G. Suresh Kumar CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.78 Mudimala Srinivas Reddy CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23 By BANK-Yes Bank 09788700001422 Receipt being amt received from Customer towards						
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CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 P-Mar-23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 1,875.00 Dr 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr REC/10136 9,375.00						
CUST-Villa No. 64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 74 K Chenna Keswar Rao CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 1,875.00 Dr 1,875.00 Dr 96,255.00 Cr REC/10136 9,375.00						
CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march 23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 3,510.00 Dr 1,875.00 Dr 96,255.00 Cr 96,255.00 Cr			,			
CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 P-Mar-23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 1,875.00 Dr 96,255.00 Cr REC/10136 9,375.00						
CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 P-Mar-23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 1,875.00 Dr 96,255.00 Cr 96,255.00 Cr 97,375.00 Cr REC/10136 9,375.00						
CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23 9-Mar-23 By BANK-Yes Bank 009788700001422 Receipt being amt received from Customer towards 1,875.00 Dr 96,255.00 Cr REC/10136 9,375.00			•			
REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23 P-Mar-23 By BANK-Yes Bank 009788700001422 Receipt REC/10136 9,375.00 being amt received from Customer towards						
being maintenance chrges for the month of march'23 P-Mar-23 By BANK-Yes Bank 009788700001422 Receipt REC/10136 9,375.00 being amt received from Customer towards		•	•			
being amt received from Customer towards		being maintenance chrges for the month of				
mainteriance received	-Mar-23 By	BANK- Yes Bank 009788700001422 Receipt being amt received from Customer towards	REC/10136		9,375.00	
33,661.00 33,661.00		mamonario roccivos		33 661 00	33 661 00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.30 Parameshwar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 114 Balance
1-Apr-22	То	Opening Balance	71 -		17,000.00		
-		BANK-Yes Bank 009788700001422 Being received from cus maitenance charges vill	stomer to wards	REC/10010	,	7,500.00	9,500.00 Dr
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10015	1,875.00		11,375.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10054	1,875.00		13,250.00 Dr
18-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cha	from Customer	REC/10020		9,375.00	3,875.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10093	1,875.00		5,750.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10134	1,875.00		7,625.00 Dr
5-Aug-22	Ву	BANK- Yes Bank 009788700001422 IMPS/IMPS P2A/MATAI /XXX5794/RRN:221711	MPARAMESHWAR	REC/10041		9,500.00	1,875.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10175	1,875.00		
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10218	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10266	1,875.00		3,750.00 Dr
1-Nov-22		REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10319	1,875.00		5,625.00 Dr
13-Nov-22	Ву	BANK- Yes Bank 009788700001422 being online received fro towards maintenance co	om parameshwar	REC/10079		5,625.00	
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10370	1,875.00		1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10444	1,875.00		3,750.00 Dr
		Carried Over			35,750.00	32,000.00	

Date	lo.30 Parameshwar Ledger Account : Particulars Vch Type	Vch No.	Debit	Credit	Page 115 Balance
Date	<u>, , , , , , , , , , , , , , , , , , , </u>	VOITINO.			Dalaille
	Brought Forward		35,750.00	32,000.00	
4-Jan-23 By	/ BANK-Yes Bank 009788700001422 Receipt being online amt received from customer towards maintenance charges	REC/10103		7,500.00	3,750.00 Cr
1-Feb-23 To	Cust-Flat No-06 Chilkuri Gopinath Cust-Flat No-07-Posham Sunitha Cust-Flat No-17 Shekar Reddy Cust-Flat No-21 Vijay Kumar Cust-Flat No-29 Netala Chaitanya Cust-Flat No-31 S.Rambabu Cust-Flat No-32 B. Srinivasa Ramanujan Cust-Flat No-35 Vasantha Kumari Cust-Flat No-37 V. Rama Koti Reddy Cust-Flat No-39 Miryala Nagamani Cust-Flat No-41 Paduru Vinay Cust-Flat No-45 Chitty Jyothsna / Santosh Cust-Flat No-45 Chitty Jyothsna / Santosh Cust-Flat No-55 Indrakanti Rajesh Kiran Cust-Flat No-57 Kurakula Gopinath Cust-Flat No-59 Raydurg Vamshi Krishna Cust-Flat No-66 Ambati Giriprasad Cust-Flat No-66 Mandhadi Sreeja Cust-Flat No-65 Ambati Giriprasad Cust-Flat No-66 Mandhadi Sreeja Cust-Flat No-68 Krishna Veni Cust-Flat No-75 Bv Lakshmi Cust-Flat No-79 Rapolu Koti Eeswari Cust-Flat No-79 Rapolu Koti Eeswari Cust-Flat No-81 Anjaiah Polishetty Cust-Flat No-83 K. Tajaswini Cust-Flat No-86 K Pratap Reddy Cust-Villa No.34 Narendra Tangella Cust-Villa No.33 Sri Priya & G. Suresh Kumar Cust-Villa No.34 Narendra Tangella Cust-Villa No.64 Yedula Durga Rani Cust-Villa No.64 Yedula Durga Rani Cust-Villa No.64 Yedula Durga Rani Cust-Villa No.74 K Chenna Keswar Rao Cust-Villa No.77 P. Anjaneya Chary	JOU/10463 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr	1,875.00		1,875.00 Cr
	CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts maintenance charges for the month of Feb'23	1,875.00 Dr 1,875.00 Dr 96,255.00 Cr			

Carried Over 37,625.00 39,500.00

			-Apr-22 to 31-Mar-23			Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		37,625.00	39,500.00	
1-Mar-23 To	o (as per details)	Journal	JOU/10470	1,875.00		
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	/liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	kirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 k	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	•	1,875.00 Dr			
	CUST Villa No.22 Ra	am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.33 Sri Pr	iya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 I		1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 I		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte being maintenance march'23	enance Receipts e chrges for the month o	96,255.00 Cr			

39,500.00 39,500.00

M G Road, Ranigunj Secunderabad

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

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

	l ar Welfare Asso o.33 Sri Priva & G	ciation i. Suresh Kumar Ledg	er Account : 1-Apr-2	2 to 31-Mar-23		Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Fo	•		41,250.00	35,625.00	
23-Jan-23 By	BANK-Yes Bank 00978870 being online amt i towards maintena	received from customer	REC/10113		5,625.00	
1-Feb-23 To	CUST-Flat No-07 CUST-Flat No-21 CUST-Flat No-29 CUST-Flat No-32 CUST-Flat No-32 CUST-Flat No-37 CUST-Flat No-37 CUST-Flat No-47 CUST-Flat No-45 CUST-Flat No-45 CUST-Flat No-55 Inc CUST-Flat No-55 Inc CUST-Flat No-59 CUST-Flat No-59 CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-66 CUST-Flat No-76 CUST-Flat No-77 CUST-Flat No-79 CUST-Flat No-79 CUST-Flat No-79 CUST-Flat No-83 CUST-Flat No-83 CUST-Flat No-83 CUST-Villa No.09 CUST-Villa No.09 CUST-Villa No.05 CUST-Villa No.06 CUST-Villa No.07 CUST-Villa No.06 CUST-Villa No.07 CUST-Villa No.78 Mu REVENUE- Maint	Chilkuri Gopinath -Posham Sunitha Shekar Reddy Vijay Kumar Netala Chaitanya I S.Rambabu Srinivasa Ramanujan V Rama Koti Reddy Miryala Nagamani Paduru Vinay tty Jyothsna / Santosh skirikanti Padmavathy drakanti Rajesh Kiran Kurakula Gopinath ydurg Vamshi Krishna O K Srinivas - P Vijayalakshmi Ambati Giriprasad Mandhadi Sreeja Krishna Veni Bv Lakshmi O Pratap Reddy Rapolu Koti Eeswari Anjaiah Polishetty K. Tajaswini K Pratap Reddy Ramakrishna Srinivas Reddy - Owner Ram Kumar Kunchari O Parameshwar Narendra Tangella V Sabitha D P. Gurumurthy Yedula Durga Rani O Ch. Srihari Chenna Keswar Rao P. Anjaneya Chary dimala Srinivas Reddy tenance Receipts	JOU/10463 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr	1,875.00		1,875.00 Dr
	CUST-Villa No.77 CUST-Villa No.78 Mu REVENUE- Maint	P. Anjaneya Chary dimala Srinivas Reddy	1,875.00 Dr 1,875.00 Dr			

Carried Over 43,125.00 41,250.00

		Suresh Kumar Ledger				Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		43,125.00	41,250.00	
I-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		3,750.00 Di
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-I	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	/ijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 N	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S	rinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V.	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	, .	3,510.00 Dr			
	CUST-Flat No-41 F		1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak	-	3,510.00 Dr			
	CUST-Flat No-55 Indr	<u> </u>	3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No. 60 .K Srinivas CUST-Flat No-61- P Vijayalakshmi		_	3,510.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 I	-	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 B		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra	•	1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F		1,875.00 Dr			
	CUST- Villa No. 09 J. Si	<u>•</u>	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63	_	1,875.00 Dr			
	CUST-Villa No.64	_	1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
	march'23	e chrges for the month of				
				45,000.00	41,250.00	
Ву	Closing Ba	lance			3,750.00	
				45,000.00	45,000.00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.34 Narendra Tangella Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 120 Balance
1-Apr-22	Τo	Opening Balance	ven rype	V CIT I VO.	22,500.00	Orean	Dalarice
•		REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10017	1,875.00		24,375.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10057	1,875.00		26,250.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10096	1,875.00		28,125.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10137	1,875.00		30,000.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of aug'22		JOU/10178	1,875.00		31,875.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10221	1,875.00		33,750.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10269	1,875.00		35,625.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10321	1,875.00		37,500.00 Dr
24-Nov-22	Ву	BANK- Yes Bank 009788700001422 being online received fr towards maintenance co	om narendra	REC/10085		26,250.00	11,250.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10372	1,875.00		13,125.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10446	1,875.00		15,000.00 Dr

26,250.00 41,250.00 **Carried Over**

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		41,250.00	26,250.00	
-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		16,875.00 D
	CUST-Flat No-06		3,510.00 Dr	1,010.00		10,010.00
	CUST-Flat No-07-	•	3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21	•	1,875.00 Dr			
	CUST-Flat No-29		1,875.00 Dr			
	CUST-Flat No- 31		1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V		1,875.00 Dr			
	CUST-Flat No-39 M	•	3,510.00 Dr			
	CUST-Flat No-41	_	1,875.00 Dr			
	CUST-Flat No.45 Chitt	-	3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi	<u>•</u>	3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
	CUST-Flat No-59 Ray	-	3,510.00 Dr			
	CUST-Flat No. 60	~	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66	=	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F	•	1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	<u> </u>	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
	CUST-Villa No.62	•	1,875.00 Dr			
	CUST-VIIIa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 I		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.78 Mud					
			1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	ges for the month of	96,255.00 Cr			

Carried Over 43,125.00 26,250.00

UST-Villa No.34 Narendra Tangella Le Date Particulars Vol	<u> </u>	h No.	Debit	Credit
	71			
Brought Forward			43,125.00	26,250.00
Mar-23 To (as por dotails)	urnal JOU/	10470	1,875.00	
(1,073.00	
CUST-Flat No-06 Chilkuri				
CUST-Flat No-07-Posham	•			
CUST-Flat No-17 Shekar R				
CUST-Flat No-21 Vijay Kui				
CUST-Flat No-29 Netala C				
CUST-Flat No- 31 S.Ramb				
CUST-Flat No-32 B. Srinivasa F				
CUST-Flat No- 35 Vasanth				
CUST-Flat No- 37 V. Rama K				
CUST-Flat No-39 Miryala N	•			
CUST-Flat No-41 Paduru \	-			
CUST-Flat No.45 Chitty Jyothsn				
CUST-Flat No-47 Nakirikanti Pa				
CUST-Flat No-55 Indrakanti Ra				
CUST-Flat No-57 Kurakula	- ·			
CUST-Flat No-59 Raydurg Vams				
CUST-Flat No. 60 .K Sriniv				
CUST-Flat No-61- P Vijaya				
CUST-Flat No-65 Ambati G	•			
CUST-Flat No-66 Mandhad	- · · · · · · · · · · · · · · · · · · ·			
CUST-Flat No-68 Krishna	Veni 3,510.00	Dr		
CUST-Flat No-75 Bv Laksh	nmi 1,875.00	Dr		
CUST-Flat No- 76 Pratap		Dr		
CUST-Flat No-79 Rapolu Ko		Dr		
CUST-Flat No-81 Anjaiah P		Dr		
CUST-Flat No-83 K. Tajas	wini 1,875.00	Dr		
CUST-Flat No 86. K Pratap	Reddy 1,875.00	Dr		
CUST-Villa 91.Y. Ramakris	shna 1,875.00	Dr		
CUST- Villa No. 09 J. Srinivas Red	ldy - Owner 1,875.00	Dr		
CUST Villa No.22 Ram Kumar	Kunchari 1,875.00	Dr		
CUST-Villa No.30 Parames	shwar 1,875.00	Dr		
CUST-Villa No.33 Sri Priya & G. Su	resh Kumar 1,875.00	Dr		
CUST-Villa No.62 V. Sabitl	na 1,875.00	Dr		
CUST-Villa No.63 P. Gurur	murthy 1,875.00	Dr		
CUST-Villa No.64 Yedula D	urga Rani 1,875.00	Dr		
CUST- Villa No. 70 Ch. Sri	hari 3,510.00	Dr		
CUST-Villa No.74 K Chenna K	eswar Rao 1,875.00	Dr		
CUST-Villa No.77 P. Anjane	eya Chary 1,875.00	Dr		
CUST-Villa No.78 Mudimala Srin	vas Reddy 1,875.00	Dr		
REVENUE- Maintenance R		Cr		
being maintenance chrges	for the month of			
march'23				
			45,000.00	26,250.00
			.0,000.00	_0,_00.00

By Closing Balance

45.000.00	45.000.00		
	18,750.00		
45,000.00	26,250.00		

M G Road, Ranigunj Secunderabad

CUST-Villa No.62 V. Sabitha

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 123 Balance
1-Apr-22	То	Opening Balance			30,100.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10026	1,875.00		31,975.00 Dr
20-May-22	Ву	BANK- Yes Bank 009788700001422 Being amount recived fi maitenance charges che	o customer towards	REC/10016		16,875.00	15,100.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10067	1,875.00		16,975.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10106	1,875.00		18,850.00 Dr
30-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10130	1,875.00		20,725.00 Dr
22-Aug-22	Ву	BANK- Yes Bank 009788700001422 ch no 748941 being che towards maintenance cl	eque received	REC/10049		22,600.00	1,875.00 Cr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10188	1,875.00		
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10231	1,875.00		1,875.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10279	1,875.00		3,750.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10322	1,875.00		5,625.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance receipts of dec'22		JOU/10373	1,875.00		7,500.00 Dr
27-Dec-22	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance of 748942	ed from customer	REC/10100		7,500.00	
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10447	1,875.00		1,875.00 Dr
		Carried Over		_	48,850.00	46,975.00	

Date	Particulars	_edger Account : 1-Ap Vch Type	Vch No.	Debit	Credit	Page 124 Balance
Date	Particulars	ven rype	VCITINO.	Debit	Credit	Dalarice
	Brought Fo	orward		48,850.00	46,975.00	
Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		3,750.00 D
		Chilkuri Gopinath	3,510.00 Dr	•		•
	CUST-Flat No-07	-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	' Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 3	1 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B.	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 3	5 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37	V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chi	itty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Na	akirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 In	drakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57	Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Ra	ydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60	0 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61	- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65	Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 70	6 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 I	Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81	Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86	. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y.	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J.	Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 F	Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30) Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri F	Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34	Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
		Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Main	tenance Receipts rges for the month of	96,255.00 Cr			

Carried Over 50,725.00 46,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Ba
			70			
	Brought For	ward		50,725.00	46,975.00	
-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		5,625.
a. 20 10	CUST-Flat No-06		3,510.00 Dr	1,070.00		0,020.
	CUST-Flat No-07-	<u>-</u>	3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
		•	1,875.00 Dr			
	CUST-Flat No-21 V		1,875.00 Dr			
	CUST-Flat No- 31	•	1,875.00 Dr			
	CUST-Flat No-32 B. S		3,510.00 Dr			
	CUST-Flat No- 35	<u>•</u>	1,875.00 Dr			
			•			
	CUST-Flat No- 37 V CUST-Flat No-39 N	•	1,875.00 Dr			
		-	3,510.00 Dr			
	CUST-Flat No-41 I	_	1,875.00 Dr 3,510.00 Dr			
	CUST-Flat No.45 Chitt CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indi	•	3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
	CUST-Flat No-59 Ray		3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
			1,875.00 Dr			
	CUST-Flat No-61- CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 I		•			
	CUST-Flat No-68	-	3,510.00 Dr 3,510.00 Dr			
	CUST-Flat No-75 I		1,875.00 Dr			
			1,875.00 Dr			
	CUST-Flat No- 76 CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81 A	•	•			
	CUST-Flat No-83	-	3,510.00 Dr 1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. F	• •	1,875.00 Dr			
	CUST- Villa No. 09 J. S		1,875.00 Dr			
	CUST Villa No.22 Ra	•	•			
	CUST-Villa No.30		1,875.00 Dr 1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
		-	1,875.00 Dr			
	CUST-Villa No.34 No.63		•			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64 \ CUST- Villa No. 70		1,875.00 Dr 3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
			·			
	CUST-Villa No.77 F CUST-Villa No.78 Mud		1,875.00 Dr 1,875.00 Dr			
	REVENUE- Mainte	,	•			
			96,255.00 Cr			
	march'23	e chrges for the month of				
				52,600.00	46,975.00	
Ву	Closing Ba	lance		,	5,625.00	
_,	2.22g =u	-		52,600.00	52,600.00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.63 P. Gurumurthy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 126 Balance
1-Apr-22	То	Opening Balance	, , , , , , , , , , , , , , , , , , ,		33,750.00		
•		REVENUE- Maintenance Receipts Being maintenace charge Apr'22		JOU/10027	1,875.00		35,625.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May'22		JOU/10068	1,875.00		37,500.00 Di
21-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cha	from Customer	REC/10022		2,000.00	35,500.00 Dı
	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenace cha	from Customer	REC/10023		23,000.00	12,500.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10107	1,875.00		14,375.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10147	1,875.00		16,250.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10189	1,875.00		18,125.00 Dı
8-Sep-22	Ву	BANK- Yes Bank 009788700001422 UPI/225280148956 /From:gurumurthypandii /To:0097887000014220 npci/UPI	rla@okaxis	REC/10059		10,000.00	8,125.00 Di
29-Sep-22	Ву	BANK- Yes Bank 009788700001422 online fund received fro villa no. 63 maintenance	m customer agaisnt	REC/10065		5,000.00	3,125.00 Dı
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10232	1,875.00		5,000.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Oct'22		JOU/10280	1,875.00		6,875.00 Dı
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10323	1,875.00		8,750.00 Di
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10374	1,875.00		10,625.00 Di
		Carried Over		_	50,625.00	40,000.00	

Date	Particulars Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward		50,625.00	40,000.00	
	Blought Forward		30,023.00	40,000.00	
1-Jan-23 T	O REVENUE- Maintenance Receipts Journal	JOU/10448	1,875.00		12,500.00 Di
	being maintenance receivable for the month)	,		,
	of jan'23				
I-Feb-23 T	o (as per details) Journal	JOU/10463	1,875.00		14,375.00 D
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	maintenance charges for the month of Feb'23				

Carried Over 54,375.00 40,000.00

Date	No.63 P. Gurumurthy Ledger Account: Particulars Vch Type	Vch No.	Debit	Credit	Page 12 Baland
Date	•••	V 011 1 V 0.			Balanc
	Brought Forward		54,375.00	40,000.00	
1 Mar 22 T	o (ao nas dataila) — laurnal	1011/10470	1 075 00		16 250 00 1
1-Mai-23 [(as per details) Journal	JOU/10470	1,875.00		16,250.00 I
	CUST-Flat No-06 Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy	3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran	3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath	1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas	1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad	3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja	3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni	3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy	1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini	1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy	1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30 Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.33 311 Friya & G. Sulesii Kullai CUST-Villa No.34 Narendra Tangella				
		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha	1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani	1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao	1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maintenance Receipts	96,255.00 Cr			
	being maintenance chrges for the month march'23	Of			
	-		56,250.00	40,000.00	
D.	/ Closing Palance		50,250.00	,	
By	Closing Balance	_	F0 0F0 00	16,250.00	
			56,250.00	56,250.00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.64 Yedula Durga Rani Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 129 Balance
1-Apr-22	То	Opening Balance			3,750.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace char Apr'22		JOU/10028	1,875.00		5,625.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace char May'22		JOU/10069	1,875.00		7,500.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charged Jun'22		JOU/10108	1,875.00		9,375.00 Dr
14-Jul-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance co	from customers	REC/10035		3,750.00	5,625.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of July 22		JOU/10148	1,875.00		7,500.00 Dr
5-Aug-22	Ву	BANK- Yes Bank 009788700001422 IMPS/IMPS P2A/ARAB /XXX4868/RRN:221809	ANDISRINIVAS	REC/10042		5.00	7,495.00 Dr
	Ву	BANK- Yes Bank 009788700001422 NEFT Cr-UTIB0000344 SRINIVAS-AVRGOA M -AXMB222188189523	-ARABANDI	REC/10043		1,875.00	5,620.00 Dr
6-Aug-22	Ву	BANK- Yes Bank 009788700001422 NEFT Cr-UTIB0000344 SRINIVAS-AVRGOA M -AXMB222188190922	-ARABANDI	REC/10044		1,870.00	3,750.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10190	1,875.00		5,625.00 Dr
6-Sep-22	Ву	BANK- Yes Bank 009788700001422 IMPS/IMPS P2A/ARAB. /XXX4868/RRN:225111	ANDISRINIVAS	REC/10057		3,750.00	1,875.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10233	1,875.00		3,750.00 Dr
1-Oct-22	Ву	BANK- Yes Bank 009788700001422 online fund from custor 64, maintenance charge	mer agaisnt villa no.	REC/10068		3,750.00	
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10281	1,875.00		1,875.00 Dr
		Carried Over		_	16,875.00	15,000.00	

AVR Gulmohar Welfare Association CUST-Villa No 64 Yedula Durga Rani

CUST-Villa	a No	o.64 Yedula Durga	Rani Ledger Account:	1-Apr-22 to 31-Ma	ar-23		Page 130
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought For	ward		16,875.00	15,000.00	
1-Nov-22	То	REVENUE- Maintenance Rec being maintenance of nov'22	eipts Journal receivable for the month	JOU/10324	1,875.00		3,750.00 Dr
10-Nov-22	Ву	BANK- Yes Bank 00978870000 being online receive towards maintenand	ed from durga rani	REC/10078		1,875.00	1,875.00 Dr
1-Dec-22	То	REVENUE- Maintenance Rec being maintenance of dec'22	eipts Journal receivable for the month	JOU/10375	1,875.00		3,750.00 Dr
3-Dec-22	Ву		ceived from customer	REC/10093		1,875.00	1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Rec being maintenance of jan'23	eipts Journal receivable for the month	JOU/10449	1,875.00		3,750.00 Dr
6-Jan-23	Ву		ceived from customer	REC/10106		1,875.00	1,875.00 Dr

Carried Over 22,500.00 20,625.00

Date		a Rani Ledger Account	: 1-Apr-22 to 31-W Vch No.	Debit	Credit	Page 131 Balance
Date	Particulars	Vch Type	VCN NO.	Debit	Credit	Balance
	Brought Fo	rward		22,500.00	20,625.00	
1-Fah-22 Ta	(as par dataila)	Journal	JOU/10463	1,875.00		3,750.00 Dr
1-1-60-23 10	(as per details)			1,675.00		3,750.00 DI
		Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-		3,510.00 Dr			
	CUST-Flat No-17	_	1,875.00 Dr			
	CUST-Flat No-21	• •	1,875.00 Dr			
	CUST-Flat No-29		1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No-35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	/. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39	Miryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41		1,875.00 Dr			
		ty Jyothsna / Santosh	3,510.00 Dr			
		kirikanti Padmavathy	3,510.00 Dr			
		Irakanti Rajesh Kiran	3,510.00 Dr			
		Kurakula Gopinath	1,875.00 Dr			
		durg Vamshi Krishna	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
			1,875.00 Dr			
	CUST-Flat No-61-	Ambati Giriprasad	•			
			3,510.00 Dr			
	CUST-Flat No-66	-	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		Rapolu Koti Eeswari	1,875.00 Dr			
		Anjaiah Polishetty	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y.	Ramakrishna	1,875.00 Dr			
	CUST- Villa No. 09 J. S	Srinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 R	am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30	Parameshwar	1,875.00 Dr			
	CUST-Villa No.33 Sri P	riya & G. Suresh Kumar	1,875.00 Dr			
	CUST-Villa No.34	Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr			
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
	CUST-Villa No.74 K	Chenna Keswar Rao	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
		dimala Srinivas Reddy	1,875.00 Dr			
	REVENUE- Maint		96,255.00 Cr			
		ges for the month of	30,233.00 01			
	Feb'23	ges for the month of				
4-Feb-23 By	BANK- Yes Bank 009788700	001422 Receipt	REC/10119		1,875.00	1,875.00 Dr
	being online amt re	eceived from customer				
	towards maintenai					
1-Mar-22 Dv	DANK Van Dank 000700700	MM/22 Pacaint	REC/10134		1 075 00	
1-IVIAI-23 By	BANK- Yes Bank 009788700		NEO/10134		1,875.00	
	•	d from AGH towards loan				
	received					
	Carried Ove	or	_	24,375.00	24,375.00	
	Carned OV	5 I		24,373.00	24,375.00	

	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
Date		· · · · · · · · · · · · · · · · · · ·	V CIT INO.			Dalaille
	Brought For	ward		24,375.00	24,375.00	
1-Mar-23 ⁻	o (as per details)	Journal	JOU/10470	1,875.00		1,875.00 Dı
	CUST-Flat No-06		3,510.00 Dr	,		,
	CUST-Flat No-07-	<u>-</u>	3,510.00 Dr			
	CUST-Flat No-17		1,875.00 Dr			
	CUST-Flat No-21	<u>-</u>	1,875.00 Dr			
	CUST-Flat No-29		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan		1,875.00 Dr			
			3,510.00 Dr			
		Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V		1,875.00 Dr			
	CUST-Flat No-39 I		3,510.00 Dr			
	CUST-Flat No-41		1,875.00 Dr			
	CUST-Flat No.45 Chit		3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Ind	_	3,510.00 Dr			
	CUST-Flat No-57 H		1,875.00 Dr			
	CUST-Flat No-59 Ray	-	3,510.00 Dr			
	CUST-Flat No. 60	_	1,875.00 Dr			
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr			
	CUST-Flat No-65	= =	3,510.00 Dr			
	CUST-Flat No-66	-	3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 R		1,875.00 Dr			
	CUST-Flat No-81	-	3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. I		1,875.00 Dr			
		rinivas Reddy - Owner	1,875.00 Dr			
	CUST Villa No.22 Ra	-	1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pr		1,875.00 Dr			
	CUST-Villa No.34		1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST- Villa No. 7		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77		1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte		96,255.00 Cr			
		e chrges for the month of	30,233.00 CI			
	march'23	o ogoo for the month of				
				26,250.00	24,375.00	
F	By Closing Ba	lance		_0,_00.00	1,875.00	
	, Closing Da			26,250.00	26,250.00	

M G Road, Ranigunj Secunderabad

CUST- Villa No. 70 Ch. Srihari

Ledger Account

1-Apr-22 to 31-Mar-23

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

Carried Over 51,110.00 51,110.00

	ar Welfare Assoc i o. 70 Ch. Srihari L	edger Account: 1-A	pr-22 to 31-Mar-23			Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward		51,110.00	51,110.00	
1-Feb-23 To	(as per details)	Journal	JOU/10463	3,510.00		3,510.00 Dr
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-F	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17 S	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21 \	/ijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 N	letala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	•	3,510.00 Dr			
	CUST-Flat No- 35		1,875.00 Dr			
	CUST-Flat No- 37 V.	•	1,875.00 Dr			
	CUST-Flat No-39 N	, ,	3,510.00 Dr			
	CUST-Flat No-41 F		1,875.00 Dr			
	CUST-Flat No.45 Chitty	· -	3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indr	=	3,510.00 Dr			
	CUST-Flat No-57 K		1,875.00 Dr			
	CUST-Flat No-59 Rayo	•	3,510.00 Dr			
	CUST-Flat No. 60		1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A	· ·	3,510.00 Dr			
	CUST-Flat No-66 M		3,510.00 Dr			
	CUST-Flat No-68		3,510.00 Dr			
	CUST-Flat No-75 E		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.		1,875.00 Dr			
	CUST-Villa 91.Y. R		1,875.00 Dr			
	CUST- Villa No. 09 J. Sr	-	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri		1,875.00 Dr			
	CUST-Villa No.34 N	_	1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64 Y	_	1,875.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.77 F		1,875.00 Dr			
	CUST-Villa No.78 Mudi	•	1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	es for the month of	96,255.00 Cr			

Carried Over 54,620.00 51,110.00

		Ledger Account: 1-Apr				Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	rward		54,620.00	51,110.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	3,510.00		7,020.00 D
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr			
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr			
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr			
	CUST-Flat No-29	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 Vasantha Kumari CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani		1,875.00 Dr			
			3,510.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
			3,510.00 Dr			
CUST-Flat No-41 Paduru Vinay		1,875.00 Dr				
		ty Jyothsna / Santosh	3,510.00 Dr			
		kirikanti Padmavathy	3,510.00 Dr			
CUST-Flat No-55 Indrak		•	3,510.00 Dr			
		Kurakula Gopinath	1,875.00 Dr			
		durg Vamshi Krishna	3,510.00 Dr			
CUST-Flat No. 60 .K Srinivas		1,875.00 Dr				
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65		3,510.00 Dr			
	CUST-Flat No-66		3,510.00 Dr			
	CUST-Flat No-68	-	3,510.00 Dr			
	CUST-Flat No-75		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
		apolu Koti Eeswari	1,875.00 Dr			
	CUST-Flat No-81	•	3,510.00 Dr			
	CUST-Flat No-83	-	1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. I		1,875.00 Dr			
		Grinivas Reddy - Owner	1,875.00 Dr			
		am Kumar Kunchari	1,875.00 Dr			
	CUST-Villa No.30		•			
			1,875.00 Dr			
		riya & G. Suresh Kumar	1,875.00 Dr			
		Narendra Tangella	1,875.00 Dr			
	CUST-Villa No.62 CUST-Villa No.63		1,875.00 Dr 1,875.00 Dr			
	CUST-VIIIa No.74 K	Yedula Durga Rani	1,875.00 Dr			
		• • • • • • • • • • • • • • • • • • • •	1,875.00 Dr			
		P. Anjaneya Chary	1,875.00 Dr			
	CUST-Villa No.78 Mud		1,875.00 Dr			
	REVENUE- Mainte being maintenanc march'23	enance Receipts e chrges for the month of	96,255.00 Cr			
Ву		Janes	_	58,130.00	51,110.00 7,020.00	

58,130.00

58,130.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.74 K Chenna Keswar Rao

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 136 Balance
1-Apr-22	То	Opening Balance			11,250.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10030	1,875.00		13,125.00 Dr
7-May-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance co	from customer	REC/10014		15,000.00	1,875.00 Cr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charge May '22		JOU/10071	1,875.00		
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10110	1,875.00		1,875.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Jul'22		JOU/10150	1,875.00		3,750.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance receipts of Aug'22		JOU/10192	1,875.00		5,625.00 Dr
29-Sep-22	Ву	BANK-Yes Bank 009788700001422 online fund received fro villa no. 74 maintenance	m customer agaisnt	REC/10064		7,500.00	1,875.00 Cr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept;-22		JOU/10235	1,875.00		
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10283	1,875.00		1,875.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10326	1,875.00		3,750.00 Dr
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10377	1,875.00		5,625.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipts of jan'23		JOU/10451	1,875.00		7,500.00 Dr
16-Jan-23	Ву	BANK-Yes Bank 009788700001422 being online amt receive towards maintenance at	ed from customer	REC/10109		7,500.00	
	Ву	BANK-Yes Bank 009788700001422 being online amt receive towards maintenance at	ed from customer	REC/10110		7,500.00	7,500.00 Cr
		Carried Over		_	30,000.00	37,500.00	

		eswar Rao Ledger Ac			O1!4	Page 137 dit Balance	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
	Brought Fo	rward		30,000.00	37,500.00		
Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		5,625.00 C	
		Chilkuri Gopinath	3,510.00 Dr				
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr				
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr				
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr				
CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr					
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr				
	CUST-Flat No-32 B. S	Srinivasa Ramanujan	3,510.00 Dr				
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr				
	CUST-Flat No- 37 V	/. Rama Koti Reddy	1,875.00 Dr				
	CUST-Flat No-39 I	Miryala Nagamani	3,510.00 Dr				
	CUST-Flat No-41	Paduru Vinay	1,875.00 Dr				
	CUST-Flat No.45 Chit	ty Jyothsna / Santosh	3,510.00 Dr				
	CUST-Flat No-47 Na	kirikanti Padmavathy	3,510.00 Dr				
	CUST-Flat No-55 Ind	rakanti Rajesh Kiran	3,510.00 Dr				
	CUST-Flat No-57 I	Kurakula Gopinath	1,875.00 Dr				
CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr					
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr				
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr				
	CUST-Flat No-65	Ambati Giriprasad	3,510.00 Dr				
	CUST-Flat No-66	Mandhadi Sreeja	3,510.00 Dr				
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr				
	CUST-Flat No-75	Bv Lakshmi	1,875.00 Dr				
	CUST-Flat No- 76	Pratap Reddy	1,875.00 Dr				
	CUST-Flat No-79 R	apolu Koti Eeswari	1,875.00 Dr				
	CUST-Flat No-81	Anjaiah Polishetty	3,510.00 Dr				
	CUST-Flat No-83	K. Tajaswini	1,875.00 Dr				
	CUST-Flat No 86.	K Pratap Reddy	1,875.00 Dr				
	CUST-Villa 91.Y.	Ramakrishna	1,875.00 Dr				
	CUST- Villa No. 09 J. S	Srinivas Reddy - Owner	1,875.00 Dr				
	CUST Villa No.22 R	am Kumar Kunchari	1,875.00 Dr				
	CUST-Villa No.30	Parameshwar	1,875.00 Dr				
	CUST-Villa No.33 Sri P	riya & G. Suresh Kumar	1,875.00 Dr				
	CUST-Villa No.34	Narendra Tangella	1,875.00 Dr				
	CUST-Villa No.62	V. Sabitha	1,875.00 Dr				
	CUST-Villa No.63	P. Gurumurthy	1,875.00 Dr				
	CUST-Villa No.64	Yedula Durga Rani	1,875.00 Dr				
	CUST- Villa No. 7	0 Ch. Srihari	3,510.00 Dr				
	CUST-Villa No.77	P. Anjaneya Chary	1,875.00 Dr				
		limala Srinivas Reddy	1,875.00 Dr				
	REVENUE- Maint		96,255.00 Cr				

Carried Over 31,875.00 37,500.00

AVR Gulmohar Welfare Association CUST-Villa No.74 K Chenna Keswar		count: 1-Apr-22 to 3	1-Mar-23		Page 138
	/ch Type	Vch No.	Debit	Credit	Balance
Brought Forward			31,875.00	37,500.00	
1-Mar-23 To (as per details)	lournal	JOU/10470	1,875.00		3,750.00 Cr
CUST-Flat No-06 Chilku	ri Gopinath	3,510.00 Dr	,		,
CUST-Flat No-07-Posha	•	3,510.00 Dr			
CUST-Flat No-17 Sheka	r Reddv	1,875.00 Dr			
CUST-Flat No-21 Vijay K	-	1,875.00 Dr			
CUST-Flat No-29 Netala		1,875.00 Dr			
CUST-Flat No- 31 S.Ran	-	1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan				
CUST-Flat No- 35 Vasan	-	3,510.00 Dr 1,875.00 Dr			
CUST-Flat No- 37 V. Rama		1,875.00 Dr			
CUST-Flat No-39 Miryala	•	3,510.00 Dr			
CUST-Flat No-41 Paduru	_	1,875.00 Dr			
CUST-Flat No.45 Chitty Jyoth	-	3,510.00 Dr			
CUST-Flat No-47 Nakirikanti		3,510.00 Dr			
CUST-Flat No-55 Indrakanti	-	3,510.00 Dr			
CUST-Flat No-57 Kuraku		1,875.00 Dr			
CUST-Flat No-59 Raydurg Va	•	3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas				
	CUST-Flat No-61- P Vijayalakshmi				
	CUST-Flat No-65 Ambati Giriprasad				
	CUST-Flat No-66 Mandhadi Sreeja				
	CUST-Flat No-68 Krishna Veni				
	CUST-Flat No-75 By Lakshmi				
CUST-Flat No- 76 Prata		1,875.00 Dr 1,875.00 Dr			
CUST-Flat No-79 Rapolu ł		1,875.00 Dr			
CUST-Flat No-81 Anjaiah		3,510.00 Dr			
CUST-Flat No-83 K. Taj	_	1,875.00 Dr			
CUST-Flat No 86. K Prat		1,875.00 Dr			
CUST-Villa 91.Y. Ramak		1,875.00 Dr			
CUST- Villa No. 09 J. Srinivas I		1,875.00 Dr			
CUST Villa No.22 Ram Kun	•	1,875.00 Dr			
CUST-Villa No.30 Param	eshwar	1,875.00 Dr			
CUST-Villa No.33 Sri Priya & G.		1,875.00 Dr			
CUST-Villa No.34 Narend		1,875.00 Dr			
CUST-Villa No.62 V. Sab	•	1,875.00 Dr			
CUST-Villa No.63 P. Gur		1,875.00 Dr			
CUST-Villa No.64 Yedula		1,875.00 Dr			
CUST- Villa No. 70 Ch. S		3,510.00 Dr			
CUST-Villa No.77 P. Anja	neva Chary	1,875.00 Dr			
CUST-Villa No.78 Mudimala S		1,875.00 Dr			
REVENUE- Maintenance		96,255.00 Cr			
being maintenance chrge					
march'23					
			22.752.00	27 500 00	
T- 0' ' D'			33,750.00	37,500.00	
To Closing Balance			3,750.00		
			37,500.00	37,500.00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.77 P. Anjaneya Chary Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 139 Balance
1-Apr-22	То	Opening Balance			9,375.00		
6-Apr-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maitenance cha	from customer	REC/10001		9,375.00	
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10033	1,875.00		1,875.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10074	1,875.00		3,750.00 Dr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10113	1,875.00		5,625.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10153	1,875.00		7,500.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10195	1,875.00		9,375.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Sept'22		JOU/10238	1,875.00		11,250.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of OCt'22		JOU/10286	1,875.00		13,125.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance rece of nov'22		JOU/10327	1,875.00		15,000.00 Dr
1-Dec-22	Ву	BANK- Yes Bank 009788700001422 being online received fr towards maintenance co	om anjaneya chary	REC/10086		10,000.00	5,000.00 Dr
	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10378	1,875.00		6,875.00 Dr
	Ву	BANK- Yes Bank 009788700001422 being online received fro towards maintenance co	om anjaneya chary	REC/10088		5,000.00	1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance receipts of jan'23		JOU/10452	1,875.00		3,750.00 Dr
14-Jan-23	Ву	BANK- Yes Bank 009788700001422 being online amt receive towards maintenance at	ed from customer	REC/10108		5,625.00	1,875.00 Cr
		Carried Over		_	28,125.00	30,000.00	

UST-Villa N Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balanc
	Brought For	ward		28,125.00	30,000.00	
l-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		
	CUST-Flat No-06 (Chilkuri Gopinath	3,510.00 Dr			
	CUST-Flat No-07-I	Posham Sunitha	3,510.00 Dr			
CUST-Flat No-17 Shekar Reddy		1,875.00 Dr				
	CUST-Flat No-21 \	∕ijay Kumar	1,875.00 Dr			
	CUST-Flat No-29 I	Netala Chaitanya	1,875.00 Dr			
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr			
	CUST-Flat No-32 B. S	rinivasa Ramanujan	3,510.00 Dr			
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr			
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr			
	CUST-Flat No-39 N	liryala Nagamani	3,510.00 Dr			
	CUST-Flat No-41 I	Paduru Vinay	1,875.00 Dr			
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr			
	CUST-Flat No-47 Nak		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-59 Raydurg Vamshi Krishna CUST-Flat No. 60 .K Srinivas		1,875.00 Dr				
		3,510.00 Dr				
		-	1,875.00 Dr			
	CUST-Flat No-61-		1,875.00 Dr			
	CUST-Flat No-65 A		3,510.00 Dr			
	CUST-Flat No-66 I	· · · · · · · · · · · · · · · · · · ·	3,510.00 Dr			
	CUST-Flat No-68	-	3,510.00 Dr			
	CUST-Flat No-75 I		1,875.00 Dr			
	CUST-Flat No- 76		1,875.00 Dr			
	CUST-Flat No-79 Ra		1,875.00 Dr			
	CUST-Flat No-81 A		3,510.00 Dr			
	CUST-Flat No-83		1,875.00 Dr			
	CUST-Flat No 86.	-	1,875.00 Dr			
	CUST-Villa 91.Y. F	•	•			
			1,875.00 Dr			
	CUST- Villa No. 09 J. Si	•	1,875.00 Dr			
	CUST Villa No.22 Ra		1,875.00 Dr			
	CUST-Villa No.30		1,875.00 Dr			
	CUST-Villa No.33 Sri Pri	-	1,875.00 Dr			
	CUST-Villa No.34 N		1,875.00 Dr			
	CUST-Villa No.62		1,875.00 Dr			
	CUST-Villa No.63		1,875.00 Dr			
	CUST-Villa No.64		1,875.00 Dr			
	CUST- Villa No. 70		3,510.00 Dr			
	CUST-Villa No.74 K		1,875.00 Dr			
	CUST-Villa No.78 Mud	•	1,875.00 Dr			
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts les for the month of	96,255.00 Cr			

Carried Over 30,000.00 30,000.00

Date	p.77 P. Anjaneya Chary Led Particulars Vch	Туре	Vch No.	Debit	Credit	Page 14 Balance
	Brought Forward	- 71		30,000.00	30,000.00	
	Dioagni i orwara			00,000.00	00,000.00	
1-Mar-23 To	(as per details) Jour	nal	JOU/10470	1,875.00		1,875.00 D
	CUST-Flat No-06 Chilkuri G		3,510.00 Dr	.,0.0.00		.,0.0.00
	CUST-Flat No-07-Posham S	-	3,510.00 Dr			
	CUST-Flat No-17 Shekar Re		1,875.00 Dr			
	CUST-Flat No-21 Vijay Kum		1,875.00 Dr			
	CUST-Flat No-29 Netala Cha		1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ra		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Kot		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nag	-	3,510.00 Dr			
	CUST-Flat No-41 Paduru Vi	_	1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna	-	3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Pad		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Raje		3,510.00 Dr			
	CUST-Flat No-57 Kurakula G		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamsh	•	3,510.00 Dr			
	CUST-Flat No. 60 .K Sriniva		1,875.00 Dr			
	CUST-Flat No-61- P Vijayala		1,875.00 Dr			
	CUST-Flat No-65 Ambati Gir		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi	•	3,510.00 Dr			
	CUST-Flat No-68 Krishna V		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshr	ni	1,875.00 Dr			
	CUST-Flat No- 76 Pratap Re		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Po		3,510.00 Dr			
	CUST-Flat No-83 K. Tajasw		1,875.00 Dr			
	CUST-Flat No 86. K Pratap I		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrish	-	1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Redd		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar H	•	1,875.00 Dr			
	CUST-Villa No.30 Paramesh	nwar	1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Sure	sh Kumar	1,875.00 Dr			
	CUST-Villa No.34 Narendra T		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurum		1,875.00 Dr			
	CUST-Villa No.64 Yedula Dur		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Sriha	•	3,510.00 Dr			
	CUST-Villa No.74 K Chenna Kes	swar Rao	1,875.00 Dr			
	CUST-Villa No.78 Mudimala Sriniva	as Reddy	1,875.00 Dr			
	REVENUE- Maintenance Re		96,255.00 Cr			
	being maintenance chrges for		,			
	march'23					
				31,875.00	30,000.00	
Ву	Closing Balance			31,073.00	1,875.00	
Бу	Ciosing Balance			24 075 00		
				31,875.00	31,875.00	

M G Road, Ranigunj Secunderabad

CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 142 Balance
			vcii i ype	VCITINO.		Credit	Dalance
1-Apr-22		Opening Balance			5,675.00		
30-Apr-22	То	REVENUE- Maintenance Receipts Being maintenace charg Apr'22		JOU/10034	1,875.00		7,550.00 Dr
31-May-22	То	REVENUE- Maintenance Receipts Being maintenace charg May'22		JOU/10075	1,875.00		9,425.00 Dr
20-Jun-22	Ву	BANK- Yes Bank 009788700001422 Being amount received towards maintenance cl	from customer	REC/10021		11,250.00	1,825.00 Cr
30-Jun-22	То	REVENUE- Maintenance Receipts Being maintenace charg Jun'22		JOU/10114	1,875.00		50.00 Dr
31-Jul-22	То	REVENUE- Maintenance Receipts Being maintenance rece of July 22		JOU/10154	1,875.00		1,925.00 Dr
31-Aug-22	То	REVENUE- Maintenance Receipts Being maintenance rece of Aug'22		JOU/10196	1,875.00		3,800.00 Dr
30-Sep-22	То	REVENUE- Maintenance Receipts Being maintenance rece of SEpt'22		JOU/10239	1,875.00		5,675.00 Dr
31-Oct-22	То	REVENUE- Maintenance Receipts Being maintenance rece of oct'22		JOU/10287	1,875.00		7,550.00 Dr
1-Nov-22	То	REVENUE- Maintenance Receipts being maintenance receipts of nov'22		JOU/10328	1,875.00		9,425.00 Dr
21-Nov-22	Ву	BANK- Yes Bank 009788700001422 being online received fr srinvasa reddy towards charges	om mudimala	REC/10083		9,425.00	
1-Dec-22	То	REVENUE- Maintenance Receipts being maintenance rece of dec'22		JOU/10379	1,875.00		1,875.00 Dr
1-Jan-23	То	REVENUE- Maintenance Receipts being maintenance rece of jan'23		JOU/10453	1,875.00		3,750.00 Dr

20,675.00 24,425.00 **Carried Over**

AVR Gulmohar Welfare Association CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account: 1-Apr-22 to 31-Mar-23									
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 143 Balance			
	Brought For	ward		24,425.00	20,675.00				
1-Feb-23 To	(as per details)	Journal	JOU/10463	1,875.00		5,625.00 Dr			
	CUST-Flat No-06	Chilkuri Gopinath	3,510.00 Dr						
	CUST-Flat No-07-	Posham Sunitha	3,510.00 Dr						
	CUST-Flat No-17	Shekar Reddy	1,875.00 Dr						
	CUST-Flat No-21	Vijay Kumar	1,875.00 Dr						
	CUST-Flat No-29 I	Netala Chaitanya	1,875.00 Dr						
	CUST-Flat No- 31	S.Rambabu	1,875.00 Dr						
	CUST-Flat No-32 B. S	Frinivasa Ramanujan	3,510.00 Dr						
	CUST-Flat No- 35	Vasantha Kumari	1,875.00 Dr						
	CUST-Flat No- 37 V	. Rama Koti Reddy	1,875.00 Dr						
	CUST-Flat No-39 N	/liryala Nagamani	3,510.00 Dr						
	CUST-Flat No-41 I	Paduru Vinay	1,875.00 Dr						
	CUST-Flat No.45 Chitt	y Jyothsna / Santosh	3,510.00 Dr						
	CUST-Flat No-47 Nak	kirikanti Padmavathy	3,510.00 Dr						
	CUST-Flat No-55 Indi	rakanti Rajesh Kiran	3,510.00 Dr						
	CUST-Flat No-57 K	Kurakula Gopinath	1,875.00 Dr						
	CUST-Flat No-59 Ray	durg Vamshi Krishna	3,510.00 Dr						
	CUST-Flat No. 60	.K Srinivas	1,875.00 Dr						
	CUST-Flat No-61-	P Vijayalakshmi	1,875.00 Dr						
	CUST-Flat No-65 A		3,510.00 Dr						
	CUST-Flat No-66 I	Mandhadi Sreeja	3,510.00 Dr						
	CUST-Flat No-68	Krishna Veni	3,510.00 Dr						
	CUST-Flat No-75 I	Bv Lakshmi	1,875.00 Dr						
	CUST-Flat No- 76		1,875.00 Dr						
	CUST-Flat No-79 R	•	1,875.00 Dr						
	CUST-Flat No-81 A		3,510.00 Dr						
	CUST-Flat No-83		1,875.00 Dr						
	CUST-Flat No 86.	•	1,875.00 Dr						
	CUST-Villa 91.Y. F		1,875.00 Dr						
	CUST- Villa No. 09 J. S		1,875.00 Dr						
	CUST Villa No.22 Ra		1,875.00 Dr						
	CUST-Villa No.30		1,875.00 Dr						
	CUST-Villa No.33 Sri Pr		1,875.00 Dr						
	CUST-Villa No.34 I	_	1,875.00 Dr						
	CUST-Villa No.62		1,875.00 Dr						
	CUST-Villa No.63		1,875.00 Dr						
	CUST-Villa No.64	•	1,875.00 Dr						
	CUST- Villa No. 70		3,510.00 Dr						
	CUST-Villa No.74 K		1,875.00 Dr						
	CUST-Villa No.77 I		1,875.00 Dr						
	REVENUE- Mainte maintenance charg Feb'23	enance Receipts ges for the month of	96,255.00 Cr						

Carried Over 26,300.00 20,675.00

Date	Particulars	vas Reddy Ledger Acc Vch Type	Vch No.	Debit	Credit	Page 14 Balan
Date		· · · · · · · · · · · · · · · · · · ·	VCITINO.			Dalan
	Brought Forward			26,300.00	20,675.00	
1-Mar-23 To	(as per details)	Journal	JOU/10470	1,875.00		7,500.00
	CUST-Flat No-06 Ch	nilkuri Gopinath	3,510.00 Dr	,		,
	CUST-Flat No-07-Posham Sunitha		3,510.00 Dr			
	CUST-Flat No-17 Shekar Reddy CUST-Flat No-21 Vijay Kumar CUST-Flat No-29 Netala Chaitanya		1,875.00 Dr			
			1,875.00 Dr			
			1,875.00 Dr			
	CUST-Flat No- 31 S.Rambabu		1,875.00 Dr			
	CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.00 Dr			
	CUST-Flat No- 35 Vasantha Kumari		1,875.00 Dr			
	CUST-Flat No- 37 V. Rama Koti Reddy		1,875.00 Dr			
	CUST-Flat No-39 Miryala Nagamani		3,510.00 Dr			
	CUST-Flat No-41 Paduru Vinay		1,875.00 Dr			
	CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.00 Dr			
	CUST-Flat No-47 Nakirikanti Padmavathy		3,510.00 Dr			
	CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.00 Dr			
	CUST-Flat No-57 Kurakula Gopinath		1,875.00 Dr			
	CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.00 Dr			
	CUST-Flat No. 60 .K Srinivas		1,875.00 Dr			
	CUST-Flat No-61- P Vijayalakshmi		1,875.00 Dr			
	CUST-Flat No-65 Ambati Giriprasad		3,510.00 Dr			
	CUST-Flat No-66 Mandhadi Sreeja		3,510.00 Dr			
	CUST-Flat No-68 Krishna Veni		3,510.00 Dr			
	CUST-Flat No-75 Bv Lakshmi		1,875.00 Dr			
	CUST-Flat No- 76 Pratap Reddy		1,875.00 Dr			
	CUST-Flat No-79 Rapolu Koti Eeswari		1,875.00 Dr			
	CUST-Flat No-81 Anjaiah Polishetty		3,510.00 Dr			
	CUST-Flat No-83 K. Tajaswini		1,875.00 Dr			
	CUST-Flat No 86. K Pratap Reddy		1,875.00 Dr			
	CUST-Villa 91.Y. Ramakrishna		1,875.00 Dr			
	CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.00 Dr			
	CUST Villa No.22 Ram Kumar Kunchari		1,875.00 Dr			
	CUST-Villa No.30 Parameshwar		1,875.00 Dr			
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.00 Dr			
	CUST-Villa No.34 Narendra Tangella		1,875.00 Dr			
	CUST-Villa No.62 V. Sabitha		1,875.00 Dr			
	CUST-Villa No.63 P. Gurumurthy		1,875.00 Dr			
	CUST-Villa No.64 Yedula Durga Rani		1,875.00 Dr			
	CUST- Villa No. 70 Ch. Srihari		3,510.00 Dr			
	CUST-Villa No.74 K Chenna Keswar Rao		1,875.00 Dr			
	CUST-Villa No.77 P. Anjaneya Chary		1,875.00 Dr			
	REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23		96,255.00 Cr			
8-Mar-23 By	BANK- Yes Bank 009788700001422 Receipt		REC/10139		7,500.00	
	being amt received fi maintenance receive	rom Customer towards ed				
				28,175.00	28,175.00	

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 145 Balance
1-Apr-22	То	Opening Baland			28,157.00		
•		BANK-Yes Bank 0097887000014 Being cheq no 05056 Hussain towards CT charges for the month	22 Payment 9 issued to Zakir Meter electricity	PAY/10006	27,786.00		55,943.00 Dr
	Ву	OE-Electricity Supp Bring amount credited card towards CT meta electrical charges for	d to zakir hussain Exp er Sno 3201453918	JOU/10004		27,786.00	28,157.00 Dr
30-May-22	То	BANK-Yes Bank 0097887000014 Being cheq no 82803 Husain exp card towa meter payment (apr)	11 issued to Zakir	PAY/10013	16,145.00		44,302.00 Dr
21-Jun-22	Ву	card towards CT met	ly Journal I to Zakir Hossain Exp er electricity chasrges 22 S No 3201453918	JOU/10085		47,079.00	2,777.00 Cr
	То		22 Payment Zakir Hossain exp card meter charges for the	PAY/10019	47,079.00		44,302.00 Dr
12-Jul-22	То	BANK-Yes Bank 0097887000014 Being cheq no 82804 card towards CT met no3201453918 for the	9 issued to Zakir exp er charges S	PAY/10027	37,078.00		81,380.00 Dr
17-Oct-22	То	BANK-Yes Bank 0097887000014 Being cheq no 01406 Towards AVR Electric month of sept'22	7 issued to AGH	PAY/10048	48,738.00		1,30,118.00 Dr
1-Dec-22	Ву	OE-Electricity Supp Bring amount credited card towards CT meta- electrical charges for	d to zakir hussain Exp er Sno 3201453918	JOU/10382		16,145.00	1,13,973.00 Dr
2-Dec-22	Ву	OE-Electricity Supp Bring amount credited card towards CT meta- electrical charges for	d to zakir hussain Exp er Sno 3201453918	JOU/10384		37,078.00	76,895.00 Dr
3-Dec-22	Ву	OE-Electricity Supp Bring amount credited card towards CT met electrical charges for	d to zakir hussain Exp er Sno 3201453918	JOU/10385		48,738.00	28,157.00 Dr
4-Dec-22	Ву	OE-Electricity Supp Bring amount credited card towards CT metal electrical charges for	d to zakir hussain Exp er Sno 3201453918	JOU/10386		36,853.00	8,696.00 Cr
		Carried Over			2,04,983.00	2,13,679.00	

Date		Particulars	MD Zakir Hossain Exp Lo Vch Type	Vch No.	Debit	Credit	Page 146 Balance
		Brought For	•		2,04,983.00	2,13,679.00	
4-Dec-22	Ву	card towards CT m	oply Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of sept'22	JOU/10387		52,919.00	61,615.00 Cr
	То	card towards CT m	laLLP Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of aug'22	JOU/10388	36,853.00		24,762.00 Cr
	То	card towards CT m	laLLP Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of sept'22	JOU/10389	52,919.00		28,157.00 Dr
5-Dec-22	Ву	card towards CT m	pply Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of nov'22	JOU/10390		54,702.00	26,545.00 Cr
	То	card towards CT m	laLLP Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of oct'22	JOU/10391	54,702.00		28,157.00 Dr
24-Dec-22	То	BANK- Yes Bank 0097887000 chq no.014085 chq charges for the mod	issued to electricity	PAY/10064	57,290.00		85,447.00 Dr
	Ву	card towards CT m	pply Journal ded to zakir hussain Exp deter Sno 3201453918 or the month of dec'22	JOU/10505		57,290.00	28,157.00 Dr
9-Jan-23	То	BANK- Yes Bank 0097887000 chq no.907019 bein MRMLLP towards e month of jan'22 (trfi	ng chq issued to electricity charges for the	PAY/10065	20,231.00		48,388.00 Dr
	Ву	card towards CT m	pply Journal led to zakir hussain Exp leter Sno 3201453918 or the month of jan'23	JOU/10506		20,231.00	28,157.00 Dr
20-Feb-23	То	•	vards chq issued to Modi Ilp towards electricity	PAY/10076	21,130.00		49,287.00 Dr
	Ву	card towards CT m	pply Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of feb'2	JOU/10508		21,130.00	28,157.00 Dr
12-Mar-23	Ву	card towards CT m	pply Journal ted to zakir hussain Exp eter Sno 3201453918 or the month of feb'23	JOU/10507		22,097.00	6,060.00 Dr
18-Mar-23	То		01422 Payment vards chq issued to AGH Electricity charges for the	PAY/10083	22,097.00		28,157.00 Dr
		Carried Ove	r	_	4,70,205.00	4,42,048.00	

Е	CARD- Mod	di R Miryalagud	la L MD Zakir Hossain Exp	Ledger Account :	1-Apr-22 to 31-Ma	r-23	Page 147
	Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought	t Forward		4,70,205.00	4,42,048.00	
	Ву	⁄ Closing	g Balance	-	4,70,205.00	4,42,048.00 28,157.00	
	•	•		-	4,70,205.00	4,70,205.00	

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable Ledger Account

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

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

			Material and	V/.L.NL.	5.1."		Page 149
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
20-Jul-22	То	BANK-Yes Bank 009788700001422 Being bank charges	Payment	PAY/10032	413.00		413.00 Dr
27-Jan-23	То	BANK-Yes Bank 009788700001422 being chq return charge	-	PAY/10068	350.00		763.00 Dr
	То	BANK-Yes Bank 009788700001422 being bank charges gst	=	PAY/10069	63.00		826.00 Dr
31-Mar-23	Ву	BANK- Yes Bank 009788700001422	Receipt	REC/10142		2.00	824.00 Dr
	Ву	Closing Balanc	e		826.00	2.00 824.00	
		_		_	826.00	826.00	

M G Road, Ranigunj Secunderabad

KGM & Co.

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 150 Balance
31-Mar-23 By		Journal provision for the year 22-23	JOU/10516		13,075.00	13,075.00 Cr
То	Closing E	Balance		13,075.00 13,075.00	13,075.00 13,075.00	

M G Road, Ranigunj Secunderabad

Mohammed Hakeem - Swimming Pool Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Credit	Page 151 Balance
		,,		v on ino.	Depit		Dalatice
1-Apr-22 12-Apr-22	To BANK-Yes Bank 00978870 On Account Being cheq no 05 Hakeem towards	0001422 Payment 6 50567 issued to Moha	, 224.00 Dr mmed	PAY/10005	6,224.00	12,448.00	6,224.00 Cr
16-Apr-22	Hakeem towards	6 50573 issued to Moha	,224.00 Dr mmed	PAY/10009	6,224.00		
30-Apr-22	TDS-1% Contract On Account Being amount cree	ol Maintenance Charges t 12 edited to Mohammed swimming pool maite.	,870.00 Cr	JOU/10006 00.00 Dr 30.00 Cr		12,870.00	12,870.00 Cr
2-May-22	By BANK-Yes Bank 00978870 On Account Being amount res bounced cheq no	6 funded towards cheq	,224.00 Cr	REC/10013		6,224.00	19,094.00 Cr
7-May-22		12 50575 issued to Mohal swimming pool maite		PAY/10012	12,870.00		6,224.00 Cr
30-May-22		6 28032 issued to Moha swimming pool maite		PAY/10014	6,224.00		
3-Jun-22	TDS-1% Contract On Account Being amount cre Hakeem towards	ol Maintenance Charges t 12 edited to Mohammed		JOU/10084 00.00 Dr 30.00 Cr		12,870.00	12,870.00 Cr
24-Jun-22	Hakeem towards	12 28039 issued to Moha		PAY/10022	12,870.00		
				-	44,412.00	44,412.00	

M G Road, Ranigunj Secunderabad

OE-Electricity SupplyLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 152 Balance
12-Apr-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited t card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10004	27,786.00		27,786.00 Dr
21-Jun-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Being amount creditd to card towards CT meter for the month of May'22	Zakir Hossain Exp electricity chasrges	JOU/10085	47,079.00		74,865.00 Dr
1-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited t card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10382	16,145.00		91,010.00 Dr
2-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10384	37,078.00		1,28,088.00 Dr
3-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited t card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10385	48,738.00		1,76,826.00 Dr
4-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited t card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10386	36,853.00		2,13,679.00 Dr
	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited t card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10387	52,919.00		2,66,598.00 Dr
5-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to card towards CT meter electrical charges for the	o zakir hussain Exp Sno 3201453918	JOU/10390	54,702.00		3,21,300.00 Dr
24-Dec-22	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10505	57,290.00		3,78,590.00 Dr
31-Dec-22	Ву	OTHLOAN- Modi Realty Miryalaguda LLP being electricity pmt 25		JOU/10415		11,770.00	3,66,820.00 Dr
9-Jan-23	То	ECARD Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to card towards CT meter electrical charges for th	o zakir hussain Exp Sno 3201453918	JOU/10506	20,231.00		3,87,051.00 Dr
		Corried Over		-	2 00 004 00	44 770 00	
		Carried Over		-	3,98,821.00	11,770.00	

AVR Gulmohar Welfare Association OF-Electricity Supply Ledger Account: 1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought For	rward		3,98,821.00	11,770.00	
20-Feb-23	То	Bring amount cred card towards CT n	ssinExp Journal lited to zakir hussain Exp neter Sno 3201453918 for the month of feb'2	JOU/10508	21,130.00		4,08,181.00 Dr
12-Mar-23	То	Bring amount cred card towards CT n	ssinExp Journal lited to zakir hussain Exp neter Sno 3201453918 for the month of feb'23	JOU/10507	22,097.00		4,30,278.00 Dr
ĺ	Ву	Closing Ba	ılance	_	4,42,048.00	11,770.00 4,30,278.00	
					4,42,048.00	4,42,048.00	

M G Road, Ranigunj Secunderabad

OEUD-Gardening Services Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 154 Credit Balance
6-May-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar Being amount credite towards gardening se month of Apr'22	d to Y ravishankar	JOU/10042 364.00 Cr 36,058.00 Cr	36,422.00	36,422.00 Dr
3-Jun-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar Being amount credite towards gardening se month of May'22 pay	d to Y ravishankar rvice charges for the	JOU/10082 123.00 Cr 12,219.00 Cr	12,342.00	48,764.00 Dr
To	TDS-1% Contract SP- Y. Ravi Shankar Being amount credite towards gardening se month of May'22	d to Y ravishankar	JOU/10083 241.00 Cr 23,839.00 Cr	24,080.00	72,844.00 Dr
12-Jul-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar Being Grardening cha Jun'22 bill no 777	Journal arges for the month of	JOU/10127 358.00 Cr 35,459.00 Cr	35,817.00	1,08,661.00 Dr
4-Aug-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar Being Gardening serv month of July 22 Bill I	rice charges for the	JOU/10164 358.00 Cr 35,459.00 Cr	35,817.00	1,44,478.00 Dr
19-Sep-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amount credited towards gardening methe month of aug 202 803 dt 31.8.22	d to YRAvishankar aintenance charges for	JOU/10206 337.00 Cr 33,374.00 Cr	33,711.00	1,78,189.00 Dr
1-Oct-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amount credited towards gardening ch sep 2022 against invo	d to Y ravi shanker arges for the month of	JOU/10250 358.00 Cr 35,459.00 Cr	35,817.00	2,14,006.00 Dr

2,14,006.00 **Carried Over**

	ning Services Ledger		2 to 31-Mar-23			Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwa	rd		2,14,006.00		
3-Nov-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amount credited towards gadening serv 839 dt.02.11.22		JOU/10338 358.00 Cr 35,459.00 Cr	35,817.00		2,49,823.00 Dr
8-Dec-22 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt cr. to ravi sh gardening services for against bill no.859 dt.0	the month of Nov'22	JOU/10408 358.00 Cr 35,459.00 Cr	35,817.00		2,85,640.00 Dr
5-Jan-23 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to a gardening charges for bill no, 879 dt.02.01.23	the month of dec'22	JOU/10460 358.00 Cr 35,459.00 Cr	35,817.00		3,21,457.00 Dr
5-Feb-23 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to a gardening charges for vide bill no. 899 dt.01.0	the month of jan'23	JOU/10468 358.00 Cr 35,459.00 Cr	35,817.00		3,57,274.00 Dr
10-Mar-23 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to a gardening charges for vide bill no. 920 dt.01.	the month of feb'23	JOU/10476 341.00 Cr 33,792.00 Cr	34,133.00		3,91,407.00 Dr
31-Mar-23 To	(as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to a gardening charges for vide bill no. 942 dt.31.	the month of march	JOU/10501 358.00 Cr 35,459.00 Cr	35,817.00		4,27,224.00 Dr
Ву	Closing Balan	ce	-	4,27,224.00	4,27,224.00	
2y	Ciconing Dalan		_	4,27,224.00	4,27,224.00	
			_		, ,	

M G Road, Ranigunj Secunderabad

OEUD-House Keeping Services Ledger Account

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

DEUD-Ho Date	use	Keeping Services Le Particulars	ager Account : 1-Ap Vch Type	or-22 to 31-Mar-23 Vch No.	Debit	Credit	Page 157 Balance
Date				VCITINO.		Credit	Dalalice
		Brought Forwar	u		3,24,237.00		
1-Oct-22	То	(as per details) TDS-1% Contract SP- K. Rajini being amount credited housekeeping charges 2022 against invoice no	for the month of sep	JOU/10249 129.00 Cr 12,812.00 Cr	12,941.00		3,37,178.00 D
3-Nov-22	То	(as per details) TDS-1% Contract SP- K. Rajini being amount credited house keeping charge OCt'22 vide bill no. 85	s for the month of	JOU/10334 129.00 Cr 12,812.00 Cr	12,941.00		3,50,119.00 D
	То	(as per details) TDS-1% Contract SP- K. Rajini being amount credited house keeping charges 31.10.22		JOU/10337 462.00 Cr 45,771.00 Cr	46,233.00		3,96,352.00 D
5-Dec-22	Ву	OTHLOAN- Modi Realty Miryalaguda LLP house keeping charges the month of apr'22		JOU/10400		12,941.00	3,83,411.00 D
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of may'22		JOU/10401		12,941.00	3,70,470.00 □
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of june'22		JOU/10402		12,941.00	3,57,529.00 D
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of july'22		JOU/10403		24,499.00	3,33,030.00 □
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of aug'22		JOU/10404		12,941.00	3,20,089.00 D
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of sept'22		JOU/10405		12,941.00	3,07,148.00 D
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of oct'22		JOU/10406		12,941.00	2,94,207.00 🗅
	Ву	OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges the month of nov'22		JOU/10407		12,941.00	2,81,266.00 🗅
8-Dec-22	То	(as per details) TDS-1% Contract SP- K. Rajini being amt cr. to rajini to charges for the month no.097 dt.30.11.22		JOU/10409 231.00 Cr 22,885.00 Cr	23,116.00		3,04,382.00 □
		Carried Over		_	4,19,468.00	1,15,086.00	

AVR Gulmohar Welfare Association
OEUD-House Keeping Services Ledger Account: 1-Apr-22 to 31-Mar-23

	use		Ledger Account : 1-Ap			O1''	Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forw	ard		4,19,468.00	1,15,086.00	
8-Dec-22	То	housekeeping charg	Journal ed to K Rajini towards es for the month of aug no.098 dt.30.11.22 (JOU/10410 129.00 Cr 12,812.00 Cr	12,941.00		3,17,323.00 Dr
5-Jan-23	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg dec'22 bill nio.112 de		JOU/10458 129.00 Cr 12,812.00 Cr	12,941.00		3,30,264.00 Dr
	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg dec'22 bill nio.113 de	es for the month of	JOU/10459 462.00 Cr 45,771.00 Cr	46,233.00		3,76,497.00 Dr
5-Feb-23	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg jan'23 vide bill no. 12	es for the month of	JOU/10464 129.00 Cr 12,812.00 Cr	12,941.00		3,89,438.00 Dr
	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg jan'23 vide bill no. 12	es for the month of	JOU/10465 462.00 Cr 45,771.00 Cr	46,233.00		4,35,671.00 Dr
10-Mar-23	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg Feb'23 vide bill no,	es for the month of	JOU/10471 462.00 Cr 45,771.00 Cr	46,233.00		4,81,904.00 Dr
	То	(as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charg Feb'23 vide bill no,	es for the month of	JOU/10472 129.00 Cr 12,812.00 Cr	12,941.00		4,94,845.00 Dr
31-Mar-23	Ву	OTHLOAN- Modi Realty Miryalaguda house keeping charg the month of dec'22	LLP Journal ges reimbursement for	JOU/10493		12,941.00	4,81,904.00 Dr
	Ву	OTHLOAN- Modi Realty Miryalaguda house keeping charg the month of Jan'23	LLP Journal ges reimbursement for	JOU/10494		12,941.00	4,68,963.00 Dr
	Ву	OTHLOAN- Modi Realty Miryalaguda house keeping charg the month of feb'23	LLP Journal ges reimbursement for	JOU/10495		12,941.00	4,56,022.00 Dr
		Carried Over		-	6,09,931.00	1,53,909.00	
				-			

AVR Gulmohar Welfare Association OFUD-House Keeping Services | Ledger Account | 1-Apr-22 to 31-Mar-23

Date	se Keeping Services L Particulars	Vch Type	Vch No.	Debit	Credit	Page 159 Balance
	Brought Forwa			6,09,931.00	1,53,909.00	
31-Mar-23 T	o (as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charge Mar'23 bill no. 151 dt.	es for the month of	JOU/10498 129.00 Cr 12,812.00 Cr	12,941.00		4,68,963.00 Dr
Т	O (as per details) TDS-1% Contract SP- K. Rajini being amt credited to housekeeping charge Mar'23 bill no. 152 dt.	es for the month of	JOU/10499 128.00 Cr 12,743.00 Cr	12,871.00		4,81,834.00 Dr
В	y Closing Bala ı	nce		6,35,743.00 6,35,743.00	1,53,909.00 4,81,834.00 6,35,743.00	

M G Road, Ranigunj Secunderabad

OEUD-Swimming Pool Maintenance Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 160 Balance
30-Apr-22	To (as per details) TDS-1% Contract Mohammed Hakeem On Account Being amount credit Hakeem towards so charges for the more	13,00 ited to Mohammed vimming pool maitenar	JOU/10006 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00		13,000.00 Dr
3-Jun-22	To (as per details) TDS-1% Contract Mohammed Hakeem On Account Being amount credit Hakeem towards so maintenance charge May'22	13,00 ited to Mohammed vimming pool	JOU/10084 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00	2	26,000.00 Dr
12-Jul-22	To (as per details) TDS-1% Contract SP- Shaik Masood On Account Being swimming pofor the month of Jun	13,00 ool maintenance charge	JOU/10126 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00	(39,000.00 Dr
4-Aug-22	To (as per details) TDS-1% Contract SP- Shaik Masood On Account Being swimming pofor the month of Jul	13,00 ool maintenance charge	JOU/10165 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00	ŧ	52,000.00 Dr
1-Oct-22	To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10159 being amount credi maintenance charg Aug'22	13,00 ted to swimming pool	JOU/10246 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00	(65,000.00 Dr
	To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10160 being amount credi maintenance charg sept'22	13,00 ted to swimming pool	JOU/10247 130.00 Cr 12,870.00 Cr 0.00 Dr	13,000.00	,	78,000.00 Dr
3-Nov-22			JOU/10333 12,870.00 Cr 130.00 Cr 0.00 Dr	13,000.00	(91,000.00 Dr
	Carried Ove	r	<u> </u>	91,000.00		

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwar	d		91,000.00		
8-Dec-22	New R	s per details) DS-1% Contract P- Shaik Masood ef JOU/10383 eing amount credited vimming pool charges ov'22 against dt.30.1	to masood towa s for the month o		13,000.00		1,04,000.00 Dr
5-Feb-23	New R	s per details) DS-1% Contract P- Shaik Masood ef JOU/10469 eing amount credited vimming pool charges an'23	to masood towa		13,000.00		1,17,000.00 Dr
10-Mar-23	TI SF On Acco be	s per details) DS-1% Contract P- Shaik Masood unt eing amount credited vimming pool charges ebruary'23	to masood towa		13,000.00		1,30,000.00 Dr
31-Mar-23	New R	s per details) DS-1% Contract P- Shaik Masood Lef JOU/10500 Leing amount credited Lyimming pool charges Larch'23	to masood towa		13,000.00		1,43,000.00 Dr
	_			_	1,43,000.00		
	Ву	Closing Balan	ce	_	4 42 000 00	1,43,000.00	
					1,43,000.00	1,43,000.00	

M G Road, Ranigunj Secunderabad

OIE-Repairs & Maintenance-Equipment Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 162 Balance
9-Jan-23	To SP-BPCL-ECMS (FLEET BUSINES: AVR gulmohar Gener		JOU/10510	8,700.00		8,700.00 Dr
	By Closing Balar	nce		8,700.00 8,700.00	8,700.00 8,700.00	

M G Road, Ranigunj Secunderabad

OIE- Security Charges Ledger Account

1-Apr-22 to 31-Mar-23

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

Carried Over

2,95,003.00

AVR Gulmohar Welfare Association
OIE- Security Charges Ledger Account: 1-Apr-22 to 31-Mar-23

	Charges Ledger Acc					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwar	rd		2,95,003.00		
1-Oct-22 To	(as per details) TDS-2% Contract SP- United Security S being amount credited servaices agaisnt secu- month of Sept'22	to united security	JOU/10244 367.00 Cr 17,995.00 Cr	18,362.00		3,13,365.00 Dr
То	(as per details) TDS-2% Contract SP- United Security S being amount credited servaices agaisnt secumenth of Sept'22	to united security	JOU/10245 813.00 Cr 39,826.00 Cr	40,639.00		3,54,004.00 Dr
3-Nov-22 To	(as per details) TDS-2% Contract SP- United Security S being amount credited towards security charg OCt'22 vide bill no. 83/	to United security es for the month of	JOU/10335 367.00 Cr 17,995.00 Cr	18,362.00		3,72,366.00 Dr
То	(as per details) TDS-2% Contract SP- United Security S being amount credited towards security charg OCt'22 vide bill no. 84/	to United security es for the month of	JOU/10336 813.00 Cr 39,826.00 Cr	40,639.00		4,13,005.00 Dr
5-Dec-22 By	OTHLOAN- Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10392		18,362.00	3,94,643.00 Dr
Ву	OTHLOAN- Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10393		18,362.00	3,76,281.00 Dr
Ву	OTHLOAN-Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10394		18,362.00	3,57,919.00 Dr
Ву	OTHLOAN-Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10395		18,362.00	3,39,557.00 Dr
Ву	OTHLOAN- Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10396		18,362.00	3,21,195.00 Dr
Ву	OTHLOAN- Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10397		18,362.00	3,02,833.00 Dr
Ву	OTHLOAN-Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10398		18,362.00	2,84,471.00 Dr
Ву	OTHLOAN- Modi Realty Miryalaguda LLF security charges for the reimbursement)		JOU/10399		18,362.00	2,66,109.00 Dr
	Carried Over		- -	4,13,005.00	1,46,896.00	

AVR Gulmohar Welfare Association OIE- Security Charges Ledger Account: 1-Apr-22 to 31-Mar-23 Page 165 Date **Particulars** Vch Type Vch No. **Debit** Credit Balance **Brought Forward** 4,13,005.00 1,46,896.00 8-Dec-22 To (as per details) Journal JOU/10411 18,362.00 2,84,471.00 Dr **TDS-2% Contract** 367.00 Cr **SP- United Security Services** 17,995.00 Cr being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 97/22 dt.30.11.22 (agh) To (as per details) Journal JOU/10412 40,639.00 3,25,110.00 Dr **TDS-2% Contract** 813.00 Cr **SP- United Security Services** 39,826.00 Cr being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98/22 dt.30.11.22 5-Jan-23 To (as per details) Journal JOU/10456 18.362.00 3,43,472.00 Dr **TDS-2% Contract** 367.00 Cr **SP- United Security Services** 17,995.00 Cr being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 111/22 dt.31.12.22 (agh) Journal JOU/10457 40,639.00 To (as per details) 3,84,111.00 Dr **TDS-2% Contract** 813.00 Cr **SP- United Security Services** 39,826.00 Cr being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112/22 dt.31.12.22 5-Feb-23 To (as per details) Journal JOU/10466 40,639.00 4,24,750.00 Dr **TDS-2% Contract** 813.00 Cr **SP- United Security Services** 39,826.00 Cr being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23 JOU/10467 To (as per details) Journal 18,362.00 4,43,112.00 Dr **TDS-2% Contract** 367.00 Cr **SP- United Security Services** 17,995.00 Cr being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23 10-Mar-23 To (as per details) Journal JOU/10473 40.639.00 4,83,751.00 Dr **TDS-2% Contract** 813.00 Cr **SP- United Security Services** 39,826.00 Cr being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23 To (as per details) Journal JOU/10474 18,362.00 5,02,113.00 Dr **TDS-2% Contract** 367.00 Cr **SP- United Security Services** 17,995.00 Cr being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23 31-Mar-23 By OTHLOAN-Modi Realty Miryalaguda LLP Journal JOU/10490 18,362.00 4,83,751.00 Dr security charges for the month of Dec (reimbursement)

Carried Over

6,49,009.00

1,65,258.00

AVR Gulmohar Welfare Association OIE- Security Charges Ledger Account: 1-Apr-22 to 31-Mar-23

	iiity		count : 1-Apr-22 to		Dali '	0	Page 166
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forw	ard		6,49,009.00	1,65,258.00	
31-Mar-23	Ву	OTHLOAN-Modi Realty Miryalaguda security charges for reimbursement)		JOU/10491		18,362.00	4,65,389.00 Dr
	Ву	OTHLOAN- Modi Realty Miryalaguda security charges for reimbursement)		JOU/10492		18,362.00	4,47,027.00 Dr
	То	(as per details) TDS-2% Contract SP- United Security being amount credite towards security cha Mar'23 vide b ill no.	ed to united seuirty rges for the month of	JOU/10502 367.00 Cr 17,995.00 Cr	18,362.00		4,65,389.00 Dr
	То	(as per details) TDS-2% Contract SP- United Security being amount credite towards security cha Mar'23 vide b ill no.	ed to united seuirty rges for the month of	JOU/10503 813.00 Cr 39,826.00 Cr	40,639.00		5,06,028.00 Dr
	Ву	Closing Bala	nce	_	7,08,010.00	2,01,982.00 5,06,028.00	
					7,08,010.00	7,08,010.00	

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OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 167 Balance
1-Apr-22	То	Opening Bala	nce		1,42,006.28		
13-Apr-22	Ву		01422 Receipt ved from Modi Realty wards reimembersment	REC/10003		6,947.00	1,35,059.28 Dr
	Ву		01422 Receipt ved from Modi Realty wards reimembersment	REC/10004		39,473.00	95,586.28 Dr
12-May-22	Ву		ived from Modi Realty wards reimberment	REC/10015		43,645.00	51,941.28 Dr
25-Jun-22	Ву		ived from Modi relaty wards Reimbersment for	REC/10024	43,645.00		8,296.28 Dr
14-Jul-22	Ву		ived from Modi Realty wards reimembersment	REC/10034		55,000.00	46,703.72 Cr
29-Jul-22	Ву	BANK- Yes Bank 0097887000 Being amount rece towards reimember	ived from miryalaguda	REC/10038		50,000.00	96,703.72 Cr
29-Aug-22	Ву	BANK-Yes Bank 0097887000 ch no 588797 being towards funds trans	gcheque received	REC/10054		50,000.00	1,46,703.72 Cr
8-Sep-22	Ву	BANK- Yes Bank 0097887000 Being he amount tr		REC/10060		1,25,000.00	2,71,703.72 Cr
11-Oct-22	То	CUST-Flat No-39 Miryala Naga carpus fund , stamp maintenance receiv		JOU/10256	30,050.00		2,41,653.72 Cr
	То	CUST-Flat No-39 Miryala Naga carpus fund , stamp maintenance receiv		JOU/10258	21,060.00		2,20,593.72 Cr
1-Nov-22	То	CUST-Flat No-55 Indrakanti Rajesh carpus fund , stamp maintenance receiv		JOU/10330	30,050.00		1,90,543.72 Cr
	То	CUST-Flat No-55 Indrakanti Rajest carpus fund , stamp maintenance receiv		JOU/10331	21,060.00		1,69,483.72 Cr
		Carried Ove	r	_	2,44,226.28	4,13,710.00	

	1 171		la LLP Ledger Acco			O1!4	Page 168
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwa	rd		2,44,226.28	4,13,710.00	
30-Nov-22	Ву	(as per details) CUST-Flat No-61- P \ Rounding Off AGH opb Adjusted from		JOU/10342 34,310.00 Dr 0.40 Cr		34,309.60	2,03,793.32 C
4-Dec-22	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Ex Bring amount credited card towards CT mete electrical charges for t	to zakir hussain Exp r Sno 3201453918	JOU/10388		36,853.00	2,40,646.32 C
	Ву	ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited card towards CT mete electrical charges for t	to zakir hussain Exp r Sno 3201453918	JOU/10389		52,919.00	2,93,565.32 C
5-Dec-22	Ву	ECARD Modi R Miryalaguda L MD Zakir Hossain Ex Bring amount credited card towards CT mete electrical charges for t	to zakir hussain Exp r Sno 3201453918	JOU/10391		54,702.00	3,48,267.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10392	18,362.00		3,29,905.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10393	18,362.00		3,11,543.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10394	18,362.00		2,93,181.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10395	18,362.00		2,74,819.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10396	18,362.00		2,56,457.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10397	18,362.00		2,38,095.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10398	18,362.00		2,19,733.32 C
	То	OIE- Security Charges security charges for the reimbursement)		JOU/10399	18,362.00		2,01,371.32 C
	То	OEUD-House Keeping Services house keeping charge the month of apr'22		JOU/10400	12,941.00		1,88,430.32 C
	То	OEUD-House Keeping Services house keeping charge the month of may'22		JOU/10401	12,941.00		1,75,489.32 C
	То	OEUD-House Keeping Services house keeping charge the month of june'22		JOU/10402	12,941.00		1,62,548.32 C
		Carried Over		_	4,29,945.28	5,92,493.60	

Carried Over

8,65,512.28

10,17,285.60

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

OTHLOAN-	· M	odi Realty Miryala	guda LLP Ledger Accour	it: 1-Apr-22 to 3	31-Mar-23		Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought For	ward		8,65,512.28	10,17,285.60	
31-Mar-23 T	Го	OEUD-House Keeping Ser house keeping cha the month of feb'23	rges reimbursement for	JOU/10495	12,941.00		1,38,832.32 Cr
ī	Го	Closing Ba	lance	_	8,78,453.28 1,38,832.32	10,17,285.60	
		•		_	10,17,285.60	10,17,285.60	

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Reserves

Ledger Account

						Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22 To	Opening Bala	ince		6,49,209.00		
Ву	Closing Ba	lance			6,49,209.00	
				6,49,209.00	6,49,209.00	

M G Road, Ranigunj Secunderabad

REVENUE- Corpus Fund Ledger Account

Page 172 Balance	Credit	Debit	Vch No.	Vch Type	Particulars		Date
Baiarios	9,90,000.00	200.1	7 0.1.10.		Opening Balance	By	1-Apr-22
10,20,050.00 Cr			JOU/10257	Journal ty charges and	CUST-Flat No-39 Miryala Nagamani carpus fund , stamp duty maintenance received in	•	•
10,50,100.00 Cr	30,050.00		JOU/10329	ty charges and	CUST-Flat No-55 Indrakanti Rajesh Kiran carpus fund , stamp duty maintenance received in	Ву	1-Nov-22
10,80,150.00 Cr	30,050.00		JOU/10339		CUST-Flat No- 31 S.Rambabu corpus fund and membe	Ву	30-Nov-22
11,10,200.00 Cr	30,050.00		JOU/10340	Journal	CUST- Villa No. 70 Ch. Srihari carpus fund debited	Ву	
11,40,250.00 Cr	30,050.00		JOU/10341	Journal	CUST-Flat No-81 Anjaiah Polishetty carpus fund debited	Ву	
11,70,300.00 Cr	30,050.00		JOU/10414		CUST-Flat No-68 Krishna Veni being corpus fund & me. collected	Ву	10-Dec-22
12,00,350.00 Cr	30,050.00		JOU/10462		CUST-Flat No-65 Ambati Giriprasad being corpus fund debite	Ву	19-Jan-23
12,30,400.00 Cr	30,050.00		JOU/10486		CUST-Flat No- 87 Sharat Reddy being corpus fund and n	Ву	17-Mar-23
12,60,450.00 Cr	30,050.00		JOU/10477		CUST-Flat No- 69 G Sunitha corpus fund and membe from customer	Ву	21-Mar-23
12,59,950.00 Cr 12,90,000.00 Cr	30,050.00	500.00	JOU/10509 JOU/10514	Journal embership fee	REVENUE- Member Ship Fees CUST-Flat No-56 Ramana & K Janardhan being corpus fund & Med collected from Customed		31-Mar-23
	12,90,500.00 12,90,500.00	500.00 12,90,000.00 12,90,500.00	_	ee	Closing Balance	То	

M G Road, Ranigunj Secunderabad

REVENUE- Maintenance Receipts Ledger Account

1-Apr-22 By CUST-Flat No 8t. K Pratap Reddy Journal Being customer maintenance charges FY20 21 By CUST-Flat No 31 S.Rambabu Journal Being maintenance receivable for the month of Jul 2021 to Mar 22 By CUST-Flat No 31 S.Rambabu Journal Being maintenance receivable for the month of Jul 2021 to Mar 22 By CUST-Flat No 41 S.Rambabu Journal Being maintenance receivable for the month of Apr 2022 By CUST-Flat No 51 S.Rambabu Journal Being maintenance receivable for the month of Apr 2022 By CUST-Flat No 51 S.Rambabu Journal Being maintenance charges for the month of Apr 222 By CUST-Flat No 51 S.Rambabu Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 51 S.Rambabu Journal Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 61 S.Rambabu Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 61 Siblar Reddy Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 61 Vijey Kumar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 61 Vijey Kumar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 62 Nijey Kumar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 63 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 64 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 64 Paramethwar Journal Being maintenance charges for the month of Apr 22 By CUST-Flat No 64 Paramet	Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 173 Balance
Being maintenance receivable for the month of Jul'2021 to Mar'22		Зу	CUST-Flat No 86. K Pratap Reddy Being customer mainter	Journal				11,250.00 Cr
Being maintenance receivable for the month of Apr2022	В	Зу	Being maintenance rece		JOU/10002		16,875.00	28,125.00 C
Being maintenace charges for the month of Apr22	Е	Зу	Being maintenance rece		JOU/10003		1,875.00	30,000.00 C
Being maintenace charges for the month of Apr22 By CUST-Riat No-17 Shekar Reddy Journal Being maintenace charges for the month of Apr22 By CUST-Riat No-21 Vijay Kumar Journal JOU/10011 Being maintenace charges for the month of Apr22 By CUST-Riat No-21 Vijay Kumar Journal JOU/10012 Being maintenace charges for the month of Apr22 By CUST-Riat No-21 Vijay Kumar Journal JOU/10013 Being maintenace charges for the month of Apr22 By CUST-Riat No-20 Reada Chaitanya Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.20 Parameshwar Journal JOU/10014 Being maintenace charges for the month of Apr22 By CUST-Villa No.30 Parameshwar Journal Being maintenace charges for the month of Apr22 By CUST-Riat No-20 Reada Chaitanya Journal JOU/10015 Being maintenace charges for the month of Apr22 By CUST-Villa No.30 Parameshwar Journal JOU/10016 Being maintenace charges for the month of Apr22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr22 By CUST-Villa No.45 Chilty Vyothsra (Santesh Journal Being maintenace charges for the month of Apr22	30-Apr-22 E	Зу	Being maintenace charg		JOU/10008		3,510.00	33,510.00 C
Being maintenace charges for the month of Apr'22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenace charges for the month of Apr'22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10012 1,875.00 42,645.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10013 1,875.00 42,645.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No-29 Netala Chaitanya Journal JOU/10014 1,875.00 46,395.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal JOU/10015 1,875.00 48,270.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal JOU/10016 3,510.00 51,780.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10009		3,510.00	37,020.00 Ci
Being maintenace charges for the month of Apr'22 By CUST-Flat No-21 Vijay Kumar Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.22 Ram Kumar Kunchari Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.29 Netala Chaitanya Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.32 B. Sninvasa Ramanujan Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narenda Tangella Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narenda Tangella Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.35 Chity Jyothsa i Santosh Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.35 Chity Jyothsa i Santosh Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.35 Chity Jyothsa i Santosh Journal Being maintenace charges for the month of Apr'22	Е	Зу	Being maintenace charg		JOU/10010		1,875.00	38,895.00 Cı
Being maintenace charges for the month of Apr'22 By CUST Villa No.22 Ram Kumar Kunchari Journal Being maintenace charges for the month of Apr'22 By CUST-RIA No.29 Netala Chaitanya Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal Being maintenace charges for the month of Apr'22 By CUST-RIA No.32 B. Srinivasa Ramanujan Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.35 Ninivasa Ramanujan Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.35 Ninivasa Ramanujan Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.55 Chity Jyothsna Santosh Journal Being maintenace charges for the month of Apr'22 By CUST-Rat No.55 Chity Jyothsna Santosh Journal Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10011		1,875.00	40,770.00 Ci
Being maintenace charges for the month of Apr'22 By CUST-Flat No-29 Netala Chaitanya Journal JOU/10014 1,875.00 46,395.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal JOU/10015 1,875.00 48,270.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No-32 B. Srinivasa Ramanujan Journal Journal Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.45 Chitty Jyothsna / Santosh Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10012		1,875.00	42,645.00 C
Being maintenace charges for the month of Apr'22 By CUST-Villa No.30 Parameshwar Journal JOU/10015 1,875.00 48,270.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No.32 B. Srinivasa Ramanujan Journal JOU/10016 3,510.00 51,780.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No.45 Chitty Jyothsna/Santosh Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10013		1,875.00	44,520.00 Cr
Being maintenace charges for the month of Apr'22 By CUST-Flat No-32 B. Srinivasa Ramanujan Journal JOU/10016 3,510.00 51,780.00 Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No.45 Chitty Jyothsna/Santosh Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10014		1,875.00	46,395.00 Cr
Being maintenace charges for the month of Apr'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10017 1,875.00 53,655.00 Being maintenace charges for the month of Apr'22 By CUST-Flat No.45 Chitty Jyothsna/Santosh Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10015		1,875.00	48,270.00 Cr
Being maintenace charges for the month of Apr'22 By CUST-Flat No.45 Chitty Jyothsna/Santosh Journal JOU/10018 3,510.00 57,165.00 Being maintenace charges for the month of Apr'22	В	Зу	Being maintenace charg		JOU/10016		3,510.00	51,780.00 Cr
Being maintenace charges for the month of Apr'22	Е	Зу	Being maintenace charg		JOU/10017		1,875.00	53,655.00 Cr
Convict Over	B	Зу	Being maintenace charg		JOU/10018		3,510.00	57,165.00 Cr
Carried Over			Carried Over				57,165.00	

		aintenance Receipts		Vch No.	Debit	Page 174 Balance	
Date		Particulars	Vch Type	VCII INO.	Debit	Credit	Dalance
		Brought Forwar	⁻ d			57,165.00	
30-Apr-22	Ву	CUST-Flat No- 37 V. Rama Koti Reddy Being maintenace cha. Apr'22		JOU/10019		1,875.00	59,040.00 Cr
	Ву	CUST-Flat No-41 Paduru Vinay Being maintenace cha Apr'22		JOU/10020		1,875.00	60,915.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy Being maintenace cha Apr'22		JOU/10021		3,510.00	64,425.00 Cr
	Ву	CUST-Flat No-57 Kurakula Gopinath Being maintenace cha. Apr'22		JOU/10022		1,875.00	66,300.00 Cr
	Ву	CUST-Flat No-59 Raydurg Vamshi Krishna Being maintenace cha. Apr'22		JOU/10023		3,510.00	69,810.00 Cr
	Ву	CUST-Flat No. 60 .K Srinivas Being maintenace cha. Apr'22		JOU/10024		1,875.00	71,685.00 Cr
	Ву	CUST-Flat No-61- P Vijayalakshm Being maintenace char Apr'22		JOU/10025		1,875.00	73,560.00 Cr
	Ву	CUST-Villa No.62 V. Sabitha Being maintenace char Apr'22		JOU/10026		1,875.00	75,435.00 Cr
	Ву	CUST-Villa No.63 P. Gurumurthy Being maintenace char Apr'22		JOU/10027		1,875.00	77,310.00 Cr
	Ву	CUST-Villa No.64 Yedula Durga Ran Being maintenace cha. Apr'22		JOU/10028		1,875.00	79,185.00 Cr
	Ву	CUST-Flat No-66 Mandhadi Sreeja Being maintenace cha Apr'22		JOU/10029		3,510.00	82,695.00 Cr
	Ву	CUST-Villa No.74 K Chenna Keswar Rac Being maintenace cha Apr'22		JOU/10030		1,875.00	84,570.00 Cr
	Ву	CUST-Flat No-75 Bv Lakshmi Being maintenace cha. Apr'22		JOU/10031		1,875.00	86,445.00 Cr
	Ву	CUST-Flat No-76 Pratap Reddy Being maintenace char Apr'22		JOU/10032		1,875.00	88,320.00 Cr
	Ву	CUST-Villa No.77 P. Anjaneya Chary Being maintenace char Apr'22		JOU/10033		1,875.00	90,195.00 Cr
	Ву	CUST-Villa No.78 Mudimala Srinivas Reddy Being maintenace cha Apr'22		JOU/10034		1,875.00	92,070.00 Cr
		0		-		00.070.00	
		Carried Over				92,070.00	

	Bv	Brought Forwar	d		00.070.00	
	Bv				92,070.00	
	_,	CUST-Flat No-79 Rapolu Koti Eeswari Being maintenace char Apr'22		JOU/10035	1,875.00	93,945.00 Cr
	Ву	CUST-Flat No-83 K. Tajaswini Being maintenace char Apr'22	Journal ges for the month of	JOU/10036	1,875.00	95,820.00 Cr
	Ву	CUST-Flat No 86. K Pratap Reddy Being maintenace char Apr'22		JOU/10037	1,875.00	97,695.00 Cr
	Ву	CUST-Villa 91.Y. Ramakrishna Being maintenace char Apr'22		JOU/10038	1,875.00	99,570.00 Cr
	Ву	CUST-Flat No- 35 Vasantha Kumari Being maintenace char Apr'22		JOU/10039	1,875.00	1,01,445.00 Cr
	Ву	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being maintenance rec of Apr 22		JOU/10040	1,875.00	1,03,320.00 Cr
1-May-22	Ву	CUST-Flat No- 31 S.Rambabu Being maintenance rec of may'22		JOU/10041	1,875.00	1,05,195.00 Cr
31-May-22	Ву	CUST-Flat No-06 Chilkuri Gopinath Being maintenace char May'22		JOU/10047	3,510.00	1,08,705.00 Cr
	Ву	CUST-Flat No-07-Posham Sunitha Being maintenace char May'22		JOU/10048	3,510.00	1,12,215.00 Cr
	Ву	CUST-Villa No. 09 J. Srinivas Reddy - Owner Being maintenace char May'22		JOU/10049	1,875.00	1,14,090.00 Cr
	Ву	CUST-Flat No-17 Shekar Reddy Being maintenace char May'22		JOU/10050	1,875.00	1,15,965.00 Cr
	Ву	CUST-Flat No-21 Vijay Kumar Being maintenace char May'22		JOU/10051	1,875.00	1,17,840.00 Cr
	Ву	CUST Villa No.22 Ram Kumar Kunchari Being maintenace char May'22		JOU/10052	1,875.00	1,19,715.00 Cr
	Ву	CUST-Flat No-29 Netala Chaitanya Being maintenace char May'22		JOU/10053	1,875.00	1,21,590.00 Cr
	Ву	CUST-Villa No.30 Parameshwar Being maintenace char May'22		JOU/10054	1,875.00	1,23,465.00 Cr
	Ву	CUST-Flat No-32 B. Srinivasa Ramanujan Being maintenace char May'22		JOU/10055	3,510.00	1,26,975.00 Cr
		Carried Over		-	1,26,975.00	

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

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

Date		Particulars Vch Type	Vch No.	Debit Credit	Balance
		Brought Forward		1,98,420.00	
30-Jun-22	Ву	CUST-Flat No-29 Netala Chaitanya Journal Being maintenace charges for the month of Jun'22	JOU/10092	1,875.00	2,00,295.00 Cr
	Ву	CUST-Villa No.30 Parameshwar Journal Being maintenace charges for the month of Jun'22	JOU/10093	1,875.00	2,02,170.00 Cr
	Ву	CUST-Flat No-32 B. Srinivasa Ramanujan Journal Being maintenace charges for the month of Jun'22	JOU/10094	3,510.00	2,05,680.00 Cr
	Ву	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal Being maintenace charges for the month of Jun'22	JOU/10095	1,875.00	2,07,555.00 Cr
	Ву	CUST-Villa No.34 Narendra Tangella Journal Being maintenace charges for the month of Jun'22	JOU/10096	1,875.00	2,09,430.00 Cr
	Ву	CUST-Flat No- 35 Vasantha Kumari Journal Being maintenace charges for the month of Jun'22	JOU/10097	1,875.00	2,11,305.00 Cr
	Ву	CUST-Flat No-37 V. Rama Koti Reddy Journal Being maintenace charges for the month of Jun'22	JOU/10098	1,875.00	2,13,180.00 Cr
	Ву	CUST-Flat No-41 Paduru Vinay Journal Being maintenace charges for the month of Jun'22	JOU/10099	1,875.00	2,15,055.00 Cr
	Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh Journal Being maintenace charges for the month of Jun'22	JOU/10100	3,510.00	2,18,565.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy Journal Being maintenace charges for the month of Jun'22	JOU/10101	3,510.00	2,22,075.00 Cr
	Ву	CUST-Flat No-57 Kurakula Gopinath Journal Being maintenace charges for the month of Jun'22	JOU/10102	1,875.00	2,23,950.00 Cr
	Ву	CUST-Flat No-59 Raydurg Vamshi Krishna Journal Being maintenace charges for the month of Jun'22	JOU/10103	3,510.00	2,27,460.00 Cr
	Ву	CUST-Flat No. 60 .K Srinivas Journal Being maintenace charges for the month of Jun'22	JOU/10104	1,875.00	2,29,335.00 Cr
	Ву	CUST-Flat No-61- P Vijayalakshmi Journal Being maintenace charges for the month of Jun'22	JOU/10105	1,875.00	2,31,210.00 Cr
	Ву	CUST-Villa No.62 V. Sabitha Journal Being maintenace charges for the month of Jun'22	JOU/10106	1,875.00	2,33,085.00 Cr
	Ву	CUST-Villa No.63 P. Gurumurthy Journal Being maintenace charges for the month of Jun'22	JOU/10107	1,875.00	2,34,960.00 Cr
		Carried Over		2,34,960.00	
		Carried Over		∠,34,900.00	

Being maintenace charges for the month of Jun 22	Date		Particulars Vch Ty	/pe	Vch No.	Debit Credit	Balance
Being maintenace charges for the month of Jun 22			Brought Forward			2,34,960.00	
Being maintenace charges for the month of Jun 22	30-Jun-22	Ву	Being maintenace charges for the		OU/10108	1,875.00	2,36,835.00 Cr
Being maintenace charges for the month of Jun 22 By CUST-Flat No-75 By Lakshmi Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-75 By Lakshmi Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-76 Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-77 Rylipings Chary Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-87 Rylipings Chary Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Tajaswini Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Tajaswini Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Tajaswini Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Tajaswini Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Pratap Reddy Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Read Bournal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Read Bournal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-88 K. Read Bournal Being maintenance Receivable for the month of Jun 22 By CUST-Flat No-88 K. Read Bournal B		Ву	Being maintenace charges for the		oU/10109	3,510.00	2,40,345.00 Cr
Being maintenace charges for the month of Jun 22 By CUST-Flat No-76 Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Milk NoTP Anjaneya Chary Journal JOU/10113 1,875.00 2,47,845.0 2,47,845.0 Being maintenace charges for the month of Jun 22 By CUST-Milk NoTP Anjaneya Chary Journal JOU/10114 1,875.00 2,49,720.0 Being maintenace charges for the month of Jun 22 By CUST-Flat No Repub Ixel Esswar Journal JOU/10114 1,875.00 2,49,720.0 Being maintenace charges for the month of Jun 22 By CUST-Flat No-83 K. Tajaswini Journal JOU/10115 1,875.00 2,51,595.0 Being maintenace charges for the month of Jun 22 By CUST-Flat No-83 K. Tajaswini Journal JOU/10116 1,875.00 2,53,470.0 Being maintenace charges for the month of Jun 22 By CUST-Flat No-86 K. Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-86 K. Rawakishna Journal JOU/10117 1,875.00 2,55,345.0 Being maintenace charges for the month of Jun 22 1-Jul-22 By CUST-Flat No-86 Chilkuri Sepinath Journal Being maintenance receivable for the month of Jun 22 By CUST-Flat No-86 Chilkuri Sepinath Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-18 Stambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-18 Stambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-18 Stambabu Journal Being maintenance receivable for the month of July 22		Ву	Being maintenace charges for the		PU/10110	1,875.00	2,42,220.00 Cr
Being maintenace charges for the month of Jun'22		Ву	Being maintenace charges for the)U/10111	1,875.00	2,44,095.00 Cr
Being maintenace charges for the month of Jun'22 By CIST-IIIs No.78 Indimas Strims Retdy Journal Being maintenace charges for the month of Jun'22 By CUST-III No.78 Rapolu Koli Eswari Journal Being maintenace charges for the month of Jun'22 By CUST-III No.83 K. Tajaswini Journal JOU/10116 By CUST-III No.85 K. Pratap Reddy Journal Being maintenace charges for the month of Jun'22 By CUST-III No.86 K. Pratap Reddy Journal JOU/10117 By CUST-III No.86 K. Pratap Reddy Journal JOU/10117 Being maintenace charges for the month of Jun'22 By CUST-III No.86 K. Pratap Reddy Journal JOU/10118 Being maintenace charges for the month of Jun'22 By CUST-III No.46 Chilkuri Gopinath Journal Being maintenace receivable for the month of Jun'22 By CUST-III No.46 Chilkuri Gopinath Journal JOU/10120 Being maintenance receivable for the month of July 22 By CUST-III No.17 Shekar Reddy Journal JOU/10122 By CUST-III No.17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-III No.17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-III No.17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-III No.17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-III No.17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-III No.31 S.Rambabu Journal JOU/10123 Boing maintenance receivable for the month of July 22 By CUST-III No.31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-III No.31 S.Rambabu Journal Being maintenance receivable for the month of July 22		Ву	Being maintenace charges for the		DU/10112	1,875.00	2,45,970.00 Cr
Being maintenace charges for the month of Jun'22		Ву	Being maintenace charges for the		OU/10113	1,875.00	2,47,845.00 Cr
Being maintenace charges for the month of Jun 22 By CUST-Flat No-83 K. Tajaswini Journal Being maintenace charges for the month of Jun 22 By CUST-Flat No-86. K Pratap Reddy Journal Being maintenace charges for the month of Jun 22 By CUST-Villa 91.Y. Ramakrishna Journal JOU/10118 1,875.00 2,55,345.0 By CUST-Villa 91.Y. Ramakrishna Journal JOU/10118 1,875.00 2,57,220.0 By CUST-Flat No-96 Chilkuri Copinath Journal JOU/10120 3,510.00 2,60,730.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal JOU/10122 1,875.00 2,64,480.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10123 1,875.00 2,66,355.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10123 1,875.00 2,66,355.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22		Ву	Being maintenace charges for the	·-)U/10114	1,875.00	2,49,720.00 Cr
Being maintenace charges for the month of Jun'22 By CUST-Flat No 86. K Pratap Reddy Journal Being maintenace charges for the month of Jun'22 By CUST-Villa 91.Y. Ramakrishna Journal Being maintenace charges for the month of Jun'22 1-Jul-22 By CUST-Flat No-06 Chilkuri Gopinath Journal Being maintenance receivable for the month of July 22 By CUST-Villa No. 01. Stimina Reddy Owner Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal JOU/10122 1,875.00 2,62,605.0 By CUST-Flat No-17 Shekar Reddy Journal JOU/10122 1,875.00 2,64,480.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10123 1,875.00 2,66,355.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal JOU/10124 1,875.00 2,68,230.0		Ву	Being maintenace charges for the		DU/10115	1,875.00	2,51,595.00 Cr
Being maintenace charges for the month of Jun'22 By CUST-Villa 91.Y. Ramakrishna Journal Being maintenace charges for the month of Jun'22 1-Jul-22 By CUST-Rat No-06 Chilkuri Gopinath Journal Being maintenance receivable for the month of July 22 By CUST-Villa No. 9.1. Shinkas Reddy - Owner Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month		Ву	Being maintenace charges for the		DU/10116	1,875.00	2,53,470.00 Cr
Being maintenace charges for the month of Jun'22 1-Jul-22 By CUST-Flat No-06 Chilkuri Gopinath Journal Being maintenance receivable for the month of July 22 By CUST-Villa No.09.1 Srinivas Reddy-Owner Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22		Ву	Being maintenace charges for the		OU/10117	1,875.00	2,55,345.00 Cr
Being maintenance receivable for the month of July 22 By CUST-Villa No. 09 J. Srinivas Reddy - Owner Journal JOU/10121 1,875.00 2,62,605.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal JOU/10122 1,875.00 2,64,480.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10123 1,875.00 2,66,355.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal JOU/10124 1,875.00 2,68,230.0 Being maintenance receivable for the month		Ву	Being maintenace charges for the)U/10118	1,875.00	2,57,220.00 Cr
Being maintenance receivable for the month of July 22 By CUST-Flat No-17 Shekar Reddy Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal Being maintenance receivable for the month	1-Jul-22	Ву	Being maintenance receivable f		DU/10120	3,510.00	2,60,730.00 Cr
Being maintenance receivable for the month of July 22 By CUST-Flat No-21 Vijay Kumar Journal JOU/10123 1,875.00 2,66,355.0 Being maintenance receivable for the month of July 22 By CUST-Flat No-31 S.Rambabu Journal JOU/10124 1,875.00 2,68,230.0 Being maintenance receivable for the month		Ву	Being maintenance receivable f		DU/10121	1,875.00	2,62,605.00 Cr
Being maintenance receivable for the month of July 22 By CUST-Flat No- 31 S.Rambabu Journal JOU/10124 1,875.00 2,68,230.0 Being maintenance receivable for the month		Ву	Being maintenance receivable f		DU/10122	1,875.00	2,64,480.00 Cr
Being maintenance receivable for the month		Ву	Being maintenance receivable f		DU/10123	1,875.00	2,66,355.00 Cr
		Ву	Being maintenance receivable f		DU/10124	1,875.00	2,68,230.00 Cr
Carried Over 2,68,230.00			Carried Over			2 68 230 00	

	laintenance Receipts				0	Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwar	d			2,68,230.00	
1-Jul-22 By	CUST-Flat No-55 Indrakanti Rajesh Kiran Being maintenance red of Jul'22		JOU/10125		3,510.00	2,71,740.00 Cr
30-Jul-22 By	CUST-Villa No.62 V. Sabitha Being maintenance red of July 22		JOU/10130		1,875.00	2,73,615.00 Cr
31-Jul-22 By	CUST-Flat No-07-Posham Sunitha Being maintenance red of July 22		JOU/10131		3,510.00	2,77,125.00 Cr
Ву	CUST Villa No.22 Ram Kumar Kunchari Being maintenance red of July 22		JOU/10132		1,875.00	2,79,000.00 Cr
Ву	CUST-Flat No-29 Netala Chaitanya Being maintenance red of July 22		JOU/10133		1,875.00	2,80,875.00 Cr
Ву	CUST-Villa No.30 Parameshwar Being maintenance red of July 22		JOU/10134		1,875.00	2,82,750.00 Cr
Ву	CUST-Flat No-32 B. Srinivasa Ramanujan Being maintenance rec of July 22		JOU/10135		3,510.00	2,86,260.00 Cr
Ву	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being maintenance rec of July 22		JOU/10136		1,875.00	2,88,135.00 Cr
Ву	CUST-Villa No.34 Narendra Tangella Being maintenance rec of July 22		JOU/10137		1,875.00	2,90,010.00 Cr
Ву	CUST-Flat No- 35 Vasantha Kumari Being maintenance red of Jul'22		JOU/10138		1,875.00	2,91,885.00 Cr
Ву	CUST-Flat No- 37 V. Rama Koti Reddy Being maintenance red of July 22		JOU/10139		1,875.00	2,93,760.00 Cr
Ву	CUST-Flat No-41 Paduru Vinay Being maintenance red of July 22		JOU/10140		1,875.00	2,95,635.00 Cr
Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh Being maintenance rec of July 22		JOU/10141		3,510.00	2,99,145.00 Cr
Ву	CUST-Flat No-47 Nakirikanti Padmavathy Being maintenance red of July 22		JOU/10142		3,510.00	3,02,655.00 Cr
Ву	CUST-Flat No-57 Kurakula Gopinath Being maintenance rec of July 22		JOU/10143		1,875.00	3,04,530.00 Cr
Ву	CUST-Flat No-59 Raydurg Vamshi Krishna Being maintenance red of July 22		JOU/10144		3,510.00	3,08,040.00 Cr
	Carried Over				3,08,040.00	

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

AVR Gulmohar Welfare Association
REVENUE- Maintenance Receipts Ledger Account: 1-Apr-22 to 31-Mar-23
Date Particulars Vch Type Vch No. Page 182 Balance

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

Be of By CUS By CUS Be of By CUS By	Brought Forward ST-Flat No-37 V. Rama Koti Reddy Journal eing maintenance receivable for the month i Aug'22 IST-Flat No-41 Paduru Vinay Journal eing maintenance receivable for the month i Aug'22 ST-Flat No-45 Chitty Jyothsna/ Santosh Journal eing maintenance receivable for the month i Aug'22 ST-Flat No-47 Nakirikanti Padmavathy Journal eing maintenance receivable for the month i Aug'22 ST-Flat No-57 Kurakula Gopinath Journal eing maintenance receivable for the month i Aug'22 ST-Flat No-59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month i aug'22 IST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month i aug'22 ST-Flat No-61- P Vijayalakshmi Journal eing maintenance receivable for the month i aug'22	JOU/10181 JOU/10182 JOU/10183 JOU/10184 JOU/10185 JOU/10186 JOU/10187	3,82,755.00 1,875.00 1,875.00 3,510.00 1,875.00 1,875.00 1,875.00	3,86,505.00 Cr 3,90,015.00 Cr 3,93,525.00 Cr 3,95,400.00 Cr 3,98,910.00 Cr 4,00,785.00 Cr
Be of By CUS By CUS Be of By CUS B	eing maintenance receivable for the month Aug'22 ST-Flat No-41 Paduru Vinay Journal eing maintenance receivable for the month Aug'22 ST-Flat No.45 Chitty Jyothsna/ Santosh Journal eing maintenance receivable for the month Aug'22 ST-Flat No-47 Nakirikanti Padmavathy Journal eing maintenance receivable for the month Aug'22 ST-Flat No-57 Kurakula Gopinath Journal eing maintenance receivable for the month Aug'22 ST-Flat No-59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month aug'22 ST-Flat No.60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No.61 - P Vijayalakshmi Journal eing maintenance receivable for the month aug'22 ST-Flat No-61 - P Vijayalakshmi Journal eing maintenance receivable for the month aug'22	JOU/10181 JOU/10182 JOU/10183 JOU/10184 JOU/10185 JOU/10186 JOU/10187	1,875.00 3,510.00 3,510.00 1,875.00 1,875.00	3,98,910.00 Cr
Be of By CUS By CUS Be of By CUS	eing maintenance receivable for the month Aug'22 ST-Flat No.45 Chitty Jyothsna/Santosh Journal eing maintenance receivable for the month Aug'22 ST-Flat No.47 Nakirikanti Padmavathy Journal eing maintenance receivable for the month Aug'22 ST-Flat No.57 Kurakula Gopinath Journal eing maintenance receivable for the month Aug'22 ST-Flat No.59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month aug'22 ST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No. 60 .F Vijayalakshmi Journal eing maintenance receivable for the month aug'22 ST-Flat No.61 - P Vijayalakshmi Journal eing maintenance receivable for the month aug'22	JOU/10182 JOU/10183 JOU/10184 JOU/10185 JOU/10186 JOU/10187	3,510.00 3,510.00 1,875.00 3,510.00 1,875.00	3,90,015.00 Cr 3,93,525.00 Cr 3,95,400.00 Cr 3,98,910.00 Cr 4,00,785.00 Cr
Be of By CUS By CUS Be of By CUS B	eing maintenance receivable for the month Aug'22 ST-Flat No-47 Nakirikanti Padmavathy Journal eing maintenance receivable for the month Aug'22 ST-Flat No-57 Kurakula Gopinath Journal eing maintenance receivable for the month Aug'22 ST-Flat No-59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month aug'22 IST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No-61-P Vijayalakshmi Journal eing maintenance receivable for the month aug'22	JOU/10183 JOU/10184 JOU/10185 JOU/10186 JOU/10187	3,510.00 1,875.00 3,510.00 1,875.00	3,93,525.00 Cr 3,95,400.00 Cr 3,98,910.00 Cr 4,00,785.00 Cr
By CUS Be of	eing maintenance receivable for the month Aug'22 ST-Flat No-57 Kurakula Gopinath Journal eing maintenance receivable for the month Aug'22 ST-Flat No-59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month aug'22 ST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No-61-P Vijayalakshmi Journal eing maintenance receivable for the month aug'22	JOU/10184 JOU/10185 JOU/10186 JOU/10187	1,875.00 3,510.00 1,875.00	3,95,400.00 Cr 3,98,910.00 Cr 4,00,785.00 Cr
Be of By CUS By CUS Be of By CUS	eing maintenance receivable for the month Aug'22 ST-Flat No-59 Raydurg Vamshi Krishna Journal eing maintenance receivable for the month aug'22 IST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No-61-P Vijayalakshmi Journal eing maintenance receivable for the month Aug'22	JOU/10185 JOU/10186 JOU/10187	3,510.00 1,875.00	3,98,910.00 Cr 4,00,785.00 Cr
Be of By CUS By CUS Be of By CUS By CU	eing maintenance receivable for the month aug'22 IST-Flat No. 60 .K Srinivas Journal eing maintenance receivable for the month aug'22 ST-Flat No-61-P Vijayalakshmi Journal eing maintenance receivable for the month Aug'22	JOU/10186 JOU/10187	1,875.00	4,00,785.00 Cr
Be of By CUS	eing maintenance receivable for the month aug'22 ST-Flat No-61- P Vijayalakshmi Journal eing maintenance receivable for the month Aug'22	JOU/10187	,	
Be of By CUS Be of By CUS Be of By CUS Be of By CUS Be of CUS Be of CUS	eing maintenance receivable for the month Aug'22		1,875.00	4.02.660.00 Cr
Be of By CUS	IOT VIII - N - 00 V O - L'II	,		,==,=30.00
Be of By CUS Be of By CUS Be of Be	IST-Villa No.62 V. Sabitha Journal eing maintenance receivable for the month Aug'22	JOU/10188	1,875.00	4,04,535.00 Cr
Be of By CUS Be of	ST-Villa No.63 P. Gurumurthy Journal eing maintenance receivable for the month Aug'22	JOU/10189	1,875.00	4,06,410.00 Cr
Be of	ST-Villa No.64 Yedula Durga Rani Journal eing maintenance receivable for the month 'Aug'22	JOU/10190	1,875.00	4,08,285.00 Cr
By CUS	ST-Flat No-66 Mandhadi Sreeja Journal eing maintenance receivable for the month Aug'22	JOU/10191	3,510.00	4,11,795.00 Cr
	ST-Villa No.74 K Chenna Keswar Rao Journal eing maintenance receivable for the month Aug'22	JOU/10192	1,875.00	4,13,670.00 Cr
Be	IST-Flat No-75 Bv Lakshmi Journal eing maintenance receivable for the month Aug'22	JOU/10193	1,875.00	4,15,545.00 Cr
Be	ST-Flat No-76 Pratap Reddy Journal eing maintenance receivable for the month Aug'22	JOU/10194	1,875.00	4,17,420.00 Cr
Be		JOU/10195	1,875.00	4,19,295.00 Cr
	ST-Villa No.77 P. Anjaneya Chary Journal eing maintenance receivable for the month ' Aug'22			

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

REVENUE- Maintenance Receipts Ledger Account: 1-Apr-22 to 31-Mar-23 Date Vch Type Vch No. Balance **Particulars** Debit Credit **Brought Forward** 4,60,740.00 30-Sep-22 By CUST Villa No.22 Ram Kumar Kunchari Journal JOU/10216 1,875.00 4,62,615.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10217 By CUST-Flat No-29 Netala Chaitanya Journal 1,875.00 4,64,490.00 Cr Being maintenance receivable for the month of sept'22 By CUST-Villa No.30 Parameshwar Journal JOU/10218 1,875.00 4,66,365.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10219 3,510.00 By CUST-Flat No-32 B. Srinivasa Ramanujan **Journal** 4,69,875.00 Cr Being maintenance receivable for the month of sept'22 By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal JOU/10220 1,875.00 4,71,750.00 Cr Being maintenance receivable for the month of Sept'22 By CUST-Villa No.34 Narendra Tangella Journal JOU/10221 1,875.00 4,73,625.00 Cr Being maintenance receivable for the month of Sept'22 By CUST-Flat No- 35 Vasantha Kumari Journal JOU/10222 1,875.00 4,75,500.00 Cr Being maintenance receivable for the month of Sept'22 By CUST-Flat No- 37 V. Rama Koti Reddy Journal JOU/10223 1,875.00 4,77,375.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10224 By CUST-Flat No-41 Paduru Vinay Journal 1,875.00 4,79,250.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10225 By CUST-Flat No.45 Chitty Jyothsna / Santosh Journal 3,510.00 4,82,760.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10226 By CUST-Flat No-47 Nakirikanti Padmavathy **Journal** 3,510.00 4,86,270.00 Cr Being maintenance receivable for the month of Sept'22 By CUST-Flat No-57 Kurakula Gopinath Journal JOU/10227 1.875.00 4,88,145.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10228 By CUST-Flat No-59 Raydurg Vamshi Krishna **Journal** 3,510.00 4,91,655.00 Cr Being maintenance receivable for the month of Sept'22 By CUST-Flat No. 60 .K Srinivas Journal JOU/10229 1.875.00 4,93,530.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10230 By CUST-Flat No-61- P Vijayalakshmi Journal 1.875.00 4,95,405.00 Cr Being maintenance receivable for the month of Sept'22 JOU/10231 By CUST-Villa No.62 V. Sabitha Journal 1,875.00 4,97,280.00 Cr Being maintenance receivable for the month of Sept'22 Carried Over 4,97,280.00

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

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

Date		Particulars Vch Type	·	Debit Credit	Page 188 Balance
		Brought Forward		5,71,995.00	
31-Oct-22	Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh Journal Being maintenance receivable for to of OCt'22	JOU/10273 he month	3,510.00	5,75,505.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy Journal Being maintenance receivable for to of Oct'22	JOU/10274 he month	3,510.00	5,79,015.00 Cr
	Ву	CUST-Flat No-57 Kurakula Gopinath Journal Being maintenance receivable for to of Oct'22	JOU/10275 he month	1,875.00	5,80,890.00 Cr
	Ву	CUST-Flat No-59 Raydurg Vamshi Krishna Journal Being maintenance receivable for to of Oct'22	JOU/10276 he month	3,510.00	5,84,400.00 Cr
	Ву	CUST-Flat No. 60 .K Srinivas Journal Being maintenance receivable for to of Oct'22	JOU/10277 he month	1,875.00	5,86,275.00 Cr
	Ву	CUST-Flat No-61- P Vijayalakshmi Journal Being maintenance receivable for to of Oct'22	JOU/10278 he month	1,875.00	5,88,150.00 Cr
	Ву	CUST-Villa No.62 V. Sabitha Journal Being maintenance receivable for to of OCt'22	JOU/10279 he month	1,875.00	5,90,025.00 Cr
	Ву	CUST-Villa No.63 P. Gurumurthy Journal Being maintenance receivable for to of Oct'22	JOU/10280 he month	1,875.00	5,91,900.00 Cr
	Ву	CUST-Villa No.64 Yedula Durga Rani Journal Being maintenance receivable for to of OCt'22	JOU/10281 he month	1,875.00	5,93,775.00 Cr
	Ву	CUST-Flat No-66 Mandhadi Sreeja Journal Being maintenance receivable for to of OCt'22	JOU/10282 he month	3,510.00	5,97,285.00 Cr
	Ву	CUST-Villa No.74 K Chenna Keswar Rao Journal Being maintenance receivable for to of OCt'22	JOU/10283 he month	1,875.00	5,99,160.00 Cr
	Ву	CUST-Flat No-75 Bv Lakshmi Journal Being maintenance receivable for to of OCt'22	JOU/10284 he month	1,875.00	6,01,035.00 Cr
	Ву	CUST-Flat No-76 Pratap Reddy Journal Being maintenance receivable for to of OCt'22	JOU/10285 he month	1,875.00	6,02,910.00 Cr
	Ву	CUST-Villa No.77 P. Anjaneya Chary Journal Being maintenance receivable for to of OCt'22	JOU/10286 he month	1,875.00	6,04,785.00 Cr
	Ву	CUST-Villa No.78 Mudimala Srinivas Reddy Journal Being maintenance receivable for to of oct'22	JOU/10287 he month	1,875.00	6,06,660.00 Cr
	Ву	CUST-Flat No-79 Rapolu Koti Eeswari Journal Being maintenance receivable for to of OCt'22	JOU/10288 he month	1,875.00	6,08,535.00 Cr
		Carried Over		6,08,535.00	-

Date		Particulars Vch Type	Vch No.	Debit Credit	Balance
		Brought Forward		6,08,535.00	
31-Oct-22	Ву	CUST-Flat No-83 K. Tajaswini Journal Being maintenance receivable for the month of Oct'22	JOU/10289	1,875.00	6,10,410.00 Cr
	Ву	CUST-Flat No 86. K Pratap Reddy Journal Being maintenance receivable for the month of Oct'22	JOU/10290	1,875.00	6,12,285.00 Cr
	Ву	CUST-Villa 91.Y. Ramakrishna Journal Being maintenance receivable for the month of OCt'22	JOU/10291	1,875.00	6,14,160.00 Cr
1-Nov-22	Ву	CUST-Flat No-06 Chilkuri Gopinath Journal being maintenance receivable for the month of Nov'22	JOU/10292	3,510.00	6,17,670.00 Cr
	Ву	CUST-Flat No-07-Posham Sunitha Journal being maintenance receivable for the month of Nov'22	JOU/10293	3,510.00	6,21,180.00 Cr
	Ву	CUST-Flat No-17 Shekar Reddy Journal being maintenance receivable for the month of Nov'22	JOU/10294	1,875.00	6,23,055.00 Cr
	Ву	CUST-Flat No-21 Vijay Kumar Journal being maintenance receivable for the month of nov'22	JOU/10295	1,875.00	6,24,930.00 Cr
	Ву	CUST-Flat No-29 Netala Chaitanya Journal being maintenance receivable for the month of nov'22	JOU/10296	1,875.00	6,26,805.00 Cr
	Ву	CUST-Flat No- 31 S.Rambabu Journal being maintenance receivable for the month of nov'22	JOU/10297	1,875.00	6,28,680.00 Cr
	Ву	CUST-Flat No-32 B. Srinivasa Ramanujan Journal being maintenance receivable for the month of nov'22	JOU/10298	3,510.00	6,32,190.00 Cr
	Ву	CUST-Flat No- 35 Vasantha Kumari Journal being maintenance receivable for the month of nov'22	JOU/10299	1,875.00	6,34,065.00 Cr
	Ву	CUST-Flat No- 37 V. Rama Koti Reddy Journal being maintenance receivable for the month of nov'22	JOU/10300	1,875.00	6,35,940.00 Cr
	Ву	CUST-Flat No-39 Miryala Nagamani Journal being maintenance receivable for the month of nov'22	JOU/10301	3,510.00	6,39,450.00 Cr
	Ву	CUST-Flat No-41 Paduru Vinay Journal being maintenance receivable for the month of nov'22	JOU/10302	1,875.00	6,41,325.00 Cr
	Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh Journal being maintenance receivable for the month of nov'22	JOU/10303	3,510.00	6,44,835.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy Journal being maintenance receivable for the month of nov'22	JOU/10304	3,510.00	6,48,345.00 Cr
		Carried Over		6,48,345.00	
				5, 15,5 15.00	

By By By By By	CUST-Flat No-55 Indrakanti Rajesh Kiran Jbeing maintenance receiv of nov'22 CUST-Flat No-57 Kurakula Gopinath Jbeing maintenance receiv of nov'22 CUST-Flat No-59 Raydurg Vamshi Krishna Jbeing maintenance receiv of nov'22 CUST-Flat No. 60 .K Srinivas Jbeing maintenance receiv of nov'22 CUST-Flat No-61- P Vijayalakshmi Jbeing maintenance receiv of nov'22	lournal lournal lournal lournal lournal lournal lournal	JOU/10305 JOU/10306 JOU/10307	6,48,345.00 3,510.00 1,875.00 3,510.00	6,53,730.00 Cr
By By By By By	being maintenance received nov'22 CUST-Flat No-57 Kurakula Gopinath Juding maintenance received nov'22 CUST-Flat No-59 Raydurg Vamshi Krishna Juding maintenance received nov'22 CUST-Flat No. 60 .K Srinivas Juding maintenance received nov'22 CUST-Flat No-61- P Vijayalakshmi Juding maintenance received maintenance received maintenance received maintenance received maintenance received maintenance received nov'22	lournal lournal lournal lournal lournal lournal lournal	JOU/10306 JOU/10307	1,875.00	6,51,855.00 Cr 6,53,730.00 Cr
By By By By	being maintenance received nov'22 CUST-Flat No-59 Raydurg Vamshi Krishna Jabeing maintenance received nov'22 CUST-Flat No. 60 .K Srinivas Jabeing maintenance received nov'22 CUST-Flat No-61- P Vijayalakshmi Jabeing maintenance received maintenance received maintenance received maintenance received nov'22	vable for the month lournal vable for the month	JOU/10307	·	
By By By	being maintenance receiv of nov'22 CUST-Flat No. 60 .K Srinivas J being maintenance receiv of nov'22 CUST-Flat No-61- P Vijayalakshmi J being maintenance receiv	able for the month		3,510.00	
By By By	being maintenance receiv of nov'22 CUST-Flat No-61- P Vijayalakshmi J being maintenance receiv		1011/40202		6,57,240.00 Cı
By By	being maintenance receiv		JOU/10308	1,875.00	6,59,115.00 Cı
Ву	UI 11UV 22		JOU/10309	1,875.00	6,60,990.00 Cr
Ву	CUST-Flat No-66 Mandhadi Sreeja J being maintenance receiv of nov'22		JOU/10310	3,510.00	6,64,500.00 Cr
	CUST-Flat No-75 Bv Lakshmi J being maintenance receiv of nov'22		JOU/10311	1,875.00	6,66,375.00 Cr
_	CUST-Flat No- 76 Pratap Reddy J being maintenance receiv of nov'22		JOU/10312	1,875.00	6,68,250.00 Cı
-	CUST-Flat No-79 Rapolu Koti Eeswari J being maintenance receiv of nov'22		JOU/10313	1,875.00	6,70,125.00 Cr
	CUST-Flat No-83 K. Tajaswini J being maintenance receiv of nov'22		JOU/10314	1,875.00	6,72,000.00 Cr
	CUST-Flat No 86. K Pratap Reddy J being maintenance receiv of nov'22		JOU/10315	1,875.00	6,73,875.00 Cr
•	CUST-Villa 91.Y. Ramakrishna J being maintenance receiv of nov'22		JOU/10316	1,875.00	6,75,750.00 Cr
	CUST-Villa No. 09 J. Srinivas Reddy • Owner J being maintenance receiv of nov'22		JOU/10317	1,875.00	6,77,625.00 Cr
-	CUST Villa No.22 Ram Kumar Kunchari J being maintenance receiv of nov'22		JOU/10318	1,875.00	6,79,500.00 Cr
•	CUST-Villa No.30 Parameshwar J being maintenance receiv of nov'22		JOU/10319	1,875.00	6,81,375.00 Cr
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar J being maintenance receiv of nov'22		JOU/10320	1,875.00	6,83,250.00 Cr

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwar	· · · · · · · · · · · · · · · · · · ·			6,83,250.00	
		Broagnt r or war	u			0,00,200.00	
1-Nov-22	Ву	CUST-Villa No.34 Narendra Tangella being maintenance rec of nov'22		JOU/10321		1,875.00	6,85,125.00 Cr
	Ву	CUST-Villa No.62 V. Sabitha being maintenance red of nov'22		JOU/10322		1,875.00	6,87,000.00 Cr
	Ву	CUST-Villa No.63 P. Gurumurthy being maintenance red of nov'22		JOU/10323		1,875.00	6,88,875.00 Cr
	Ву	CUST-Villa No.64 Yedula Durga Rani being maintenance red of nov'22		JOU/10324		1,875.00	6,90,750.00 Cr
	Ву	CUST- Villa No. 70 Ch. Srihari being maintenance red of nov'22		JOU/10325		3,510.00	6,94,260.00 Cr
	Ву	CUST-Villa No.74 K Chenna Keswar Rad being maintenance red of nov'22		JOU/10326		1,875.00	6,96,135.00 Cr
	Ву	CUST-Villa No.77 P. Anjaneya Chary being maintenance rec of nov'22		JOU/10327		1,875.00	6,98,010.00 Cr
	Ву	CUST-Villa No.78 Mudimala Srinivas Reddy being maintenance red of nov'22		JOU/10328		1,875.00	6,99,885.00 Cr
	Ву	CUST-Flat No-68 Krishna Ven being maintenance red of nov'22		JOU/10332		3,510.00	7,03,395.00 Cr
	Ву	CUST-Flat No- 69 G Sunitha being monthly mainten		JOU/10481		3,510.00	7,06,905.00 Cr
1-Dec-22	Ву	CUST-Flat No-17 Shekar Reddy being maintenance red of dec'22		JOU/10343		1,875.00	7,08,780.00 Cr
	Ву	CUST-Flat No-06 Chilkuri Gopinath being maintenance red of dec'22		JOU/10344		3,510.00	7,12,290.00 Cr
	Ву	CUST-Flat No-07-Posham Sunitha being maintenance red of dec'22		JOU/10345		3,510.00	7,15,800.00 Cr
	Ву	CUST-Flat No-21 Vijay Kumal being maintenance red of dec'22		JOU/10346		1,875.00	7,17,675.00 Cr
	Ву	CUST-Flat No-29 Netala Chaitanya being maintenance red of dec'22		JOU/10347		1,875.00	7,19,550.00 Cr
	Ву	CUST-Flat No- 31 S.Rambabu being maintenance rec of dec'22		JOU/10348		1,875.00	7,21,425.00 Cr
		0					
		Carried Over				7,21,425.00	

	- IVI	aintenance Receipts				Cue dit	Page 192
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwar	rd			7,21,425.00	
1-Dec-22	Ву	CUST-Flat No-32 B. Srinivasa Ramanujar being maintenance red of dec'22		JOU/10349		3,510.00	7,24,935.00 Cr
	Ву	CUST-Flat No- 35 Vasantha Kumar being maintenance red of dec'22		JOU/10350		1,875.00	7,26,810.00 Cr
	Ву	CUST-Flat No- 37 V. Rama Koti Reddy being maintenance red of dec'22		JOU/10351		1,875.00	7,28,685.00 Cr
	Ву	CUST-Flat No-39 Miryala Nagamani being maintenance red of dec'22		JOU/10352		3,510.00	7,32,195.00 Cr
	Ву	CUST-Flat No-41 Paduru Vinay being maintenance red of dec'22		JOU/10353		1,875.00	7,34,070.00 Cr
	Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh being maintenance rec of dec'22		JOU/10354		3,510.00	7,37,580.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy being maintenance rec of dec'22		JOU/10355		3,510.00	7,41,090.00 Cr
	Ву	CUST-Flat No-55 Indrakanti Rajesh Kiran being maintenance red of dec'22		JOU/10356		3,510.00	7,44,600.00 Cr
	Ву	CUST-Flat No-57 Kurakula Gopinath being maintenance red of dec'22		JOU/10357		1,875.00	7,46,475.00 Cr
	Ву	CUST-Flat No-59 Raydurg Vamshi Krishna being maintenance red of dec'22		JOU/10358		3,510.00	7,49,985.00 Cr
	Ву	CUST-Flat No. 60 .K Srinivas being maintenance red of dec'22		JOU/10359		1,875.00	7,51,860.00 Cr
	Ву	CUST-Flat No-66 Mandhadi Sreeja being maintenance red of dec'22		JOU/10360		3,510.00	7,55,370.00 Cr
	Ву	CUST-Flat No-75 Bv Lakshmi being maintenance red of dec'22		JOU/10361		1,875.00	7,57,245.00 Cr
	Ву	CUST-Flat No-76 Pratap Reddy being maintenance red of dec'22		JOU/10362		1,875.00	7,59,120.00 Cr
	Ву	CUST-Flat No-79 Rapolu Koti Eeswari being maintenance red of dec'22		JOU/10363		1,875.00	7,60,995.00 Cr
	Ву	CUST-Flat No-81 Anjaiah Polishetty being maintenance red of dec'22		JOU/10364		3,510.00	7,64,505.00 Cr
		Carried Over				7,64,505.00	

	laintenance Receipts				0	Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwa	rd			7,64,505.00	
1-Dec-22 By	CUST-Flat No-83 K. Tajaswin being maintenance red of dec'22		JOU/10365		1,875.00	7,66,380.00 Cr
Ву	CUST-Flat No 86. K Pratap Redd being maintenance red of dec'22		JOU/10366		1,875.00	7,68,255.00 Cr
Ву	CUST-Villa 91.Y. Ramakrishna being maintenance red of dec'22		JOU/10367		1,875.00	7,70,130.00 Cr
Ву	CUST-Villa No. 09 J. Srinivas Reddy - Owne being maintenance red of dec'22		JOU/10368		1,875.00	7,72,005.00 Cr
Ву	CUST Villa No.22 Ram Kumar Kunchar being maintenance red of dec'22		JOU/10369		1,875.00	7,73,880.00 Cr
Ву	CUST-Villa No.30 Parameshwal being maintenance red of dec'22		JOU/10370		1,875.00	7,75,755.00 Cr
Ву	CUST-Villa No.33 Sri Priya & G. Suresh Kuma being maintenance red of dec'22		JOU/10371		1,875.00	7,77,630.00 Cr
Ву	CUST-Villa No.34 Narendra Tangella being maintenance rec of dec'22		JOU/10372		1,875.00	7,79,505.00 Cr
Ву	CUST-Villa No.62 V. Sabitha being maintenance red of dec'22		JOU/10373		1,875.00	7,81,380.00 Cr
Ву	CUST-Villa No.63 P. Gurumurthy being maintenance red of dec'22		JOU/10374		1,875.00	7,83,255.00 Cr
Ву	CUST-Villa No.64 Yedula Durga Ran being maintenance red of dec'22		JOU/10375		1,875.00	7,85,130.00 Cr
Ву	CUST- Villa No. 70 Ch. Srihar being maintenance red of dec'22		JOU/10376		3,510.00	7,88,640.00 Cr
Ву	CUST-Villa No.74 K Chenna Keswar Rat being maintenance red of dec'22		JOU/10377		1,875.00	7,90,515.00 Cr
Ву	CUST-Villa No.77 P. Anjaneya Chary being maintenance rec of dec'22		JOU/10378		1,875.00	7,92,390.00 Cr
Ву	CUST-Villa No.78 Mudimala Srinivas Reddy being maintenance red of dec'22		JOU/10379		1,875.00	7,94,265.00 Cr
Ву	CUST-Flat No-61- P Vijayalakshm being amt debited towe receipts for the month	ards maintenance	JOU/10380		1,875.00	7,96,140.00 Cr
	Carried Over				7,96,140.00	

	E- M	aintenance Receipts		-Apr-22 to 31-Ma			Page 194
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwar	d			7,96,140.00	
1-Dec-22	Ву	CUST-Flat No-68 Krishna Veni being maintenance rec of dec'22		JOU/10381		3,510.00	7,99,650.00 Cr
	Ву	CUST-Flat No-65 Ambati Giriprasad maintenance charges	Journal	JOU/10383		3,510.00	8,03,160.00 Cr
	Ву	CUST-Flat No- 69 G Sunitha being monthly maintena		JOU/10482		3,510.00	8,06,670.00 Cr
1-Jan-23	Ву	CUST-Flat No-06 Chilkuri Gopinath being maintenance rec of jan'23		JOU/10416		3,510.00	8,10,180.00 Cr
	Ву	CUST-Flat No-07-Posham Sunitha being maintenance rec of jan'23		JOU/10417		3,510.00	8,13,690.00 Cr
	Ву	CUST-Flat No-17 Shekar Reddy being maintenance rec of jan'23		JOU/10418		1,875.00	8,15,565.00 Cr
	Ву	CUST-Flat No-21 Vijay Kumar being maintenance rec of jan'23		JOU/10419		1,875.00	8,17,440.00 Cr
	Ву	CUST-Flat No-29 Netala Chaitanya being maintenance rec of jan'23		JOU/10420		1,875.00	8,19,315.00 Cr
	Ву	CUST-Flat No- 31 S.Rambabu being maintenance rec of jan'23		JOU/10421		1,875.00	8,21,190.00 Cr
	Ву	CUST-Flat No-32 B. Srinivasa Ramanujan being maintenance rec of jan'23		JOU/10422		3,510.00	8,24,700.00 Cr
	Ву	CUST-Flat No- 35 Vasantha Kumari being maintenance rec of jan'23		JOU/10423		1,875.00	8,26,575.00 Cr
	Ву	CUST-Flat No- 37 V. Rama Koti Reddy being maintenance rec of jan'23		JOU/10424		1,875.00	8,28,450.00 Cr
	Ву	CUST-Flat No-39 Miryala Nagamani being maintenance rec of jan'23		JOU/10425		3,510.00	8,31,960.00 Cr
	Ву	CUST-Flat No-41 Paduru Vinay being maintenance rec of jan'23		JOU/10426		1,875.00	8,33,835.00 Cr
	Ву	CUST-Flat No.45 Chitty Jyothsna / Santosh being maintenance rec of jan'23		JOU/10427		3,510.00	8,37,345.00 Cr
	Ву	CUST-Flat No-47 Nakirikanti Padmavathy being maintenance rec of jan'23		JOU/10428		3,510.00	8,40,855.00 Cr
		Carried Over		-		8,40,855.00	
				-			

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

being monthly maintenance receipts amt

Date	Particulars	ts Ledger Account : 1-A Vch Type	Vch No.	Debit	Credit	Page 196 Balance
Date	Brought Forv	· ·	V 011 140.	Debit	8,77,395.00	Balarioc
1-Jan-23 By	CUST-Villa No.33 Sri Priya & G. Suresh l being maintenance of jan'23	(umar Journal receivable for the month	JOU/10445		1,875.00	8,79,270.00 Cr
Ву	CUST-Villa No.34 Narendra Tan being maintenance of jan'23	gella Journal receivable for the month	JOU/10446		1,875.00	8,81,145.00 Cr
Ву	CUST-Villa No.62 V. Sab being maintenance of jan'23	itha Journal receivable for the month	JOU/10447		1,875.00	8,83,020.00 Cr
Ву	CUST-Villa No.63 P. Gurumu being maintenance of jan'23	rthy Journal receivable for the month	JOU/10448		1,875.00	8,84,895.00 Cr
Ву	CUST-Villa No.64 Yedula Durga being maintenance of jan'23	Rani Journal receivable for the month	JOU/10449		1,875.00	8,86,770.00 Cr
Ву	CUST- Villa No. 70 Ch. Sri being maintenance of jan'23	hari Journal receivable for the month	JOU/10450		3,510.00	8,90,280.00 Cr
Ву	CUST-Villa No.74 K Chenna Keswa being maintenance of jan'23	rRao Journal receivable for the month	JOU/10451		1,875.00	8,92,155.00 Cr
Ву	CUST-Villa No.77 P. Anjaneya C being maintenance of jan'23	hary Journal receivable for the month	JOU/10452		1,875.00	8,94,030.00 Cr
Ву	CUST-Villa No.78 Mudimala Srinivas I being maintenance of jan'23	leddy Journal receivable for the month	JOU/10453		1,875.00	8,95,905.00 Cr
Ву	CUST-Flat No-59 Raydurg Vamshi Kr being maintenance of jan'23	ishna Journal receivable for the month	JOU/10454		3,510.00	8,99,415.00 Cr
Ву	CUST-Flat No-65 Ambati Giripr maintenance charge		JOU/10455		3,510.00	9,02,925.00 Cr
Ву	CUST-Flat No- 69 G Sun	tha Journal	JOU/10483		3,510.00	9,06,435.00 Cr

Carried Over 9,06,435.00

Carried Over

10,06,200.00

KEVENUE- W	aintenance Receipts	Ledger Account :	1-Apr-22 to 31-Mar	-23		Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forwa	rd			10,06,200.00	
1-Mar-23 By	(as per details) CUST-Flat No-06 Chi CUST-Flat No-07-Pos CUST-Flat No-17 She CUST-Flat No-21 Vija CUST-Flat No-29 Net CUST-Flat No-31 S.F. CUST-Flat No-32 B. Srini CUST-Flat No-32 B. Srini CUST-Flat No-37 V. Ra CUST-Flat No-39 Miry CUST-Flat No-41 Pad CUST-Flat No-47 Nakirik CUST-Flat No-55 Indraka CUST-Flat No-55 Indraka CUST-Flat No-57 Kura CUST-Flat No-57 Kura CUST-Flat No-58 Raydurg CUST-Flat No-60 .K. CUST-Flat No-66 Mar CUST-Flat No-66 Mar CUST-Flat No-66 Mar CUST-Flat No-76 Pr CUST-Flat No-78 Rapo CUST-Flat No-79 Rapo CUST-Flat No-79 Rapo CUST-Flat No-83 K. CUST-Villa No.30 Par CUST-Villa No.30 Par CUST-Villa No.30 Par CUST-Villa No.33 Sri Priya & CUST-Villa No.33 Priya & CUST-Villa No.33 Priya & CUST-Villa No.34 Nar CUST-Villa No.37 Pr. A CUST-Villa No.64 Yed CUST-Villa No.74 K Che CUST-Villa No.77 P. A CUST-Villa No.77 P. A CUST-Villa No.77 P. A CUST-Villa No.77 P. A CUST-Villa No.78 Mudimal	cham Sunitha kar Reddy y Kumar ala Chaitanya cambabu yasa Ramanujan santha Kumari ma Koti Reddy ala Nagamani uru Vinay othsna / Santosh anti Padmavathy nti Rajesh Kiran akula Gopinath y Vamshi Krishna Srinivas 'ijayalakshmi bati Giriprasad ndhadi Sreeja shna Veni Lakshmi atap Reddy lu Koti Eeswari liah Polishetty Fajaswini bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna as Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna sa Reddy - Owner Kumar Kunchari bratap Reddy nakrishna	JOU/10470 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 3,510.00 Dr 3,510.00 Dr 1,875.00 Dr 3,510.00 Dr 1,875.00 Dr		96,255.00	11,02,455.00 Cr
Bv	being maintenance ch march'23 CUST-Flat No- 69 G Sunitha		JOU/10485		3 510 00	11,05,965.00 Cr
·	being monthly mainter	ance receipts amt				
18-Mar-23 By	CUST-Flat No- 87 Sharat Reddy being maintenance ex March'21)		JOU/10487 o		11,250.00	11,17,215.00 Cr
Ву	CUST-Flat No- 87 Sharat Reddy being maintenance ex March'22)		JOU/10488		22,500.00	11,39,715.00 Cr
Ву	CUST-Flat No- 87 Sharat Reddy being maintenance ex March'22)		JOU/10489		22,500.00	11,62,215.00 Cr
	Carried Over		- -		11,62,215.00	

		ots Ledger Account: 1-A				Page 199
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	ward			11,62,215.00	
31-Mar-23 B	y CUST-Flat No-56 Ramana & K Jan being maintenance Jan'22 to Mar'23	ardhan Journal receipts for the month of	JOU/10515		28,125.00	11,90,340.00 Cr
Т	o Closing Ba	lance	_	11,90,340.00	11,90,340.00	
·			_	11,90,340.00	11,90,340.00	

M G Road, Ranigunj Secunderabad

REVENUE- Member Ship Fees Ledger Account

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

M G Road, Ranigunj Secunderabad

Rounding Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 201 Balance
30-Nov-22 By	(as per details)	Journal	JOU/10342		0.40	0.40 Cr
	CUST-Flat No-61- F	• •	34,310.00 Dr			
On	OTHLOAN- Modi Realt Account	y Miryalaguda LLP	34,309.60 Cr 0.40 Cr			
On	AGH opb Adjusted f	rom AVR gulmohar	****			
					0.40	
To	Closing Bala	ance		0.40		
	J			0.40	0.40	

M G Road, Ranigunj Secunderabad

SIP-Inst TDS

Ledger Account

Date		Particulars	Vch Type		Vch No.	Debit	Credit	Page 202 Balance
2-May-22	On Ad	(as per details) TDS-1% Contract BANK- Yes Bank 00 count Being cheq no 8280 challan for the monti	41 issued to Yls fo	56.00 or TDS	PAY/10011 1,247.00 Dr 1,303.00 Cr Dr	56.00		56.00 Dr
3-Jun-22	On Ad	(as per details) TDS-1% Contract BANK- Yes Bank 00 count Being cheq no 8280 challan for the monti	42 issued to YIs fo	46.00 or TDS	PAY/10018 1,546.00 Dr 1,592.00 Cr Dr	46.00		102.00 Dr
1-Jul-22	On Ad	(as per details) TDS-1% Contract BANK- Yes Bank 00 coount Being short TDS for		80.00	PAY/10026 1,181.00 Dr 1,261.00 Cr Dr	80.00		182.00 Dr
30-Jul-22	On Ad	(as per details) TDS Payable 2021- BANK- Yes Bank 00 count Being TDS payment cheq no 828054	9788700001422	439.00 ⁄lar'22	PAY/10033 4,882.00 Dr 5,321.00 Cr Dr	439.00		621.00 Dr
28-Nov-22	On Ad	(as per details) TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract TDS-1% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract Count Chq no.014076 being the month of july, au	g chq issued to TD	595.00 S for	PAY/10055 1,080.00 Dr 1,180.00 Dr 1,080.00 Dr 1,180.00 Dr 815.00 Dr 1,180.00 Dr 1,210.00 Dr 1,180.00 Dr 9,500.00 Cr	595.00		1,216.00 Dr
3-Dec-22	To On Ad	(as per details) TDS-1% Contract TDS-2% Contract BANK- Yes Bank 00 count chq no.014081 being the month of Octobe	Payment 09788700001422 g chq issued to TD	70.00 S for	PAY/10060 1,075.00 Dr 1,180.00 Dr 2,325.00 Cr Dr	70.00		1,286.00 Dr
	Ву	Closing Bala	ince			1,286.00	1,286.00	
	-,	0.009				1,286.00	1,286.00	

M G Road, Ranigunj Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS) Ledger Account

Date	Particulars	Vch Type		Vch No.	Debit	Credit	Page 203 Balance
Date	Faiticulais	v cir i ype		V CIT INO.	Debit	Credit	Dalatice
9-Jan-23	To BANK- Yes Bank 009788700001422	Payment	ı	PAY/10066	8,700.00		8,700.00 Dr
	On Account chq no.907020 being control of the contr	hq issued to BPCL					
	By OIE-Repairs & Maintenance-Equipment On Account AVR gulmohar General	8,70	0.00 Cr	JOU/10510		8,700.00	
				_	8,700.00	8,700.00	

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SP- K. Rajini Ledger Account

Page 204 Balance	Credit	Debit	Vch No.	Vch Type	Particulars		Date
	41,241.00			e	Opening Balance	Ву	1-Apr-22
20,626.00 Cr		20,615.00	PAY/10004	6 issued to K Rajini	BANK-Yes Bank 009788700001422 Being cheq no 0505666 towards Housekeeping month of Mar'22		12-Apr-22
		20,626.00	PAY/10007	1 issued to K Rajini	BANK- Yes Bank 009788700001422 Being cheq no 050571 towards Housekeeping month of Mar'22		16-Apr-22
52,187.00 Cr	52,187.00		JOU/10007 52,714.00 Dr 527.00 Cr	d to Shreya Services	(as per details) OEUD-House Keeping TDS-1% Contract Being amount credited towards Housekeeping month of Apr'22		30-Apr-22
		52,187.00	PAY/10015	1 issued to K Rajini	BANK- Yes Bank 009788700001422 Being cheq no 050571 towards Housekeeping month of Apr'22		80-May-22
12,812.00 Cr	12,812.00		JOU/10043 12,941.00 Dr 129.00 Cr	d to K Rajini towards es for the month of	(as per details) OEUD-House Keeping TDS-1% Contract Being amount credited a Housekeeping charges May'22 pay from compa		31-May-22
58,583.00 Cr	45,771.00		JOU/10044 46,233.00 Dr 462.00 Cr	d to K Rajini towards	(as per details) OEUD-House Keeping TDS-1% Contract Being amount credited a Housekeeping charges May'22		
		58,583.00	PAY/10021	8 issued to K Rajini	BANK-Yes Bank 009788700001422 Being cheq no 828038 towards Housekeeping month of May'22		24-Jun-22
58,582.00 Cr	58,582.00		JOU/10128 34,675.00 Dr 24,499.00 Dr 592.00 Cr	ng Services charges for the month	(as per details) OEUD-House Keeping OEUD-House Keeping TDS-1% Contract Being housekeeping ch of Jun'22 bill no 040 and	Ву	12-Jul-22
		58,582.00	PAY/10029	1 issued to K Rajini	BANK- Yes Bank 009788700001422 Being cheq no 828051 towards Housekeeping month of Jun'22		19-Jul-22
	2,10,593.00	2,10,593.00			Carried Over		
		_,::,:::::					

Date		Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Credit	Page 205 Balance
		Brought Forward	I		2,10,593.00	2,10,593.00	
4-Aug-22	Ву	(as per details) OEUD-House Keeping OEUD-House Keeping TDS-1% Contract Being Housekeeping ch of July 22 Bill no 051,05	Services arges for the month	JOU/10166 46,233.00 Dr 12,941.00 Dr 591.00 Cr		58,583.00	58,583.00 Cr
22-Aug-22	То	BANK-Yes Bank 009788700001422 ch no 371483 being che Rajini against creditbala	eque issued to K	PAY/10036	25,000.00		33,583.00 Cr
19-Sep-22	То	BANK- Yes Bank 009788700001422 Being the amount paid of House Keeping charges July 2022 chq no 90701	io Rajni towards for the month of	PAY/10039	40,675.00		7,092.00 Dr
	Ву	(as per details) OEUD-House Keeping TDS-1% Contract being amount credited thousekeeping charges 2022 against invoice no	o K Rajini towards for the month of aug	JOU/10207 12,941.00 Dr 129.00 Cr		12,812.00	5,720.00 Cr
	Ву	(as per details) OEUD-House Keeping TDS-1% Contract being amount credited thousekeeping charges 2022 against invoice no	o K Rajini towards for the month of aug	JOU/10210 34,827.00 Dr 348.00 Cr		34,479.00	40,199.00 Cr
1-Oct-22	Ву	(as per details) OEUD-House Keeping TDS-1% Contract being amount credited thousekeeping charges 2022 against invoice no	o K Rajini towards for the month of sep	JOU/10248 46,233.00 Dr 462.00 Cr		45,771.00	85,970.00 Cr
	Ву	(as per details) OEUD-House Keeping TDS-1% Contract being amount credited thousekeeping charges 2022 against invoice no	o K Rajini towards for the month of sep	JOU/10249 12,941.00 Dr 129.00 Cr		12,812.00	98,782.00 Cr
8-Oct-22	То	BANK- Yes Bank 009788700001422 Being the amount paid to charges for the month of 014063)	o house keeping	PAY/10044	12,682.00		86,100.00 Cr
	То	BANK- Yes Bank 009788700001422 Being the amount paid to charges for the month of 014064)	o house keeping	PAY/10045	22,655.00		63,445.00 Cr
29-Oct-22	То	BANK-Yes Bank 009788700001422 Being chq no. 014070 b towards house keeping month of Sept'22	eing issued to Rajini	PAY/10050	23,246.00		40,199.00 Cr
		Carried Over		-	3,34,851.00	3,75,050.00	
		341104 0 101		-	3,01,001.00	5,7 5,555.55	

Date		Particulars	-Apr-22 to 31-Mar-23 Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwa	ard		3,34,851.00	3,75,050.00	
3-Nov-22	Ву	(as per details) OEUD-House Keepin TDS-1% Contract being amount credite house keeping charg OCt'22 vide bill no. 85	d to rajini towards les for the month of	JOU/10334 12,941.00 Dr 129.00 Cr		12,812.00	53,011.00 Ci
	Ву	(as per details) OEUD-House Keepin TDS-1% Contract being amount credite house keeping charge 31.10.22		JOU/10337 46,233.00 Dr 462.00 Cr		45,771.00	98,782.00 C
5-Nov-22	То	BANK-Yes Bank 0097887000014 Being chq no. 014073 towards house keepii month of Oct'22	3 issued to Rajini	PAY/10052	12,812.00		85,970.00 Ci
3-Dec-22	То	BANK- Yes Bank 0097887000014 chq no.014080 being towards house keepii month of july'22	chq issued to rajini	PAY/10059	39,720.00		46,250.00 Ci
8-Dec-22	Ву		Journal ng Services towards house keeping n of nov'22 against bill	JOU/10409 23,116.00 Dr 231.00 Cr		22,885.00	69,135.00 C
	Ву	(as per details) OEUD-House Keepin TDS-1% Contract being amount credite housekeeping charge 2022 against invoice agh)	d to K Rajini towards s for the month of aug	JOU/10410 12,941.00 Dr 129.00 Cr		12,812.00	81,947.00 C
24-Dec-22	То	BANK- Yes Bank 0097887000014 chq no.014082 being towards house keepin month of october'22	r chq issued to rajini	PAY/10061	45,771.00		36,176.00 C
5-Jan-23	Ву	(as per details) OEUD-House Keepin TDS-1% Contract being amt credited to housekeeping charge dec'22 bill nio.112 dt.	rajini towards	JOU/10458 12,941.00 Dr 129.00 Cr		12,812.00	48,988.00 C
	Ву	(as per details) OEUD-House Keepin TDS-1% Contract being amt credited to housekeeping charge dec'22 bill nio.113 dt.	rajini towards es for the month of	JOU/10459 46,233.00 Dr 462.00 Cr		45,771.00	94,759.00 C
		Carried Over		_	4,33,154.00	5,27,913.00	

Carried Over

5,86,017.00

6,70,634.00

AVR Gulmohar Welfare Association SP- K. Raiini Ledger Account: 1-Apr-22 to 31-Mar-23

SP- K. Rajini Ledger Account: 1-Apr-22 to 31-Mar-23							
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance	
	Brought Forward			5,86,017.00	6,70,634.00		
			_	5,86,017.00	6,70,634.00		
To	Closing Ba	lance		84,617.00			
	_			6,70,634.00	6,70,634.00		

M G Road, Ranigunj Secunderabad

SP- Shaik Masood

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 209 Balance
12-Jul-22	Ву	(as per details) 0EUD-Swimming Pool Maint TDS-1% Contract Being swimming pool m for the month of Jun'22	_	JOU/10126 13,000.00 Dr 130.00 Cr		12,870.00	12,870.00 Cr
19-Jul-22 ⁻	То	BANK-Yes Bank 009788700001422 Being cheq no 828052 Masood towards swimm charges for the month of	issued to Shaik ning Pool maintenace	PAY/10030	12,870.00		
4-Aug-22	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract Being swimming pool m for the month of July 22	aintenance charges	JOU/10165 13,000.00 Dr 130.00 Cr		12,870.00	12,870.00 Cr
22-Aug-22 ⁻	То	BANK- Yes Bank 009788700001422 ch no 371482 being che Masood against creditba	eque issued to shaik	PAY/10035	12,870.00		
19-Sep-22 ⁻	То	BANK- Yes Bank 009788700001422 Being the amount paid a maintenance charges co 09.2022	to Swimming pool	PAY/10041	13,000.00		13,000.00 Dr
1-Oct-22	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t maintenance charges fo Aug'22	o swimming pool	JOU/10246 13,000.00 Dr 130.00 Cr		12,870.00	130.00 Dr
J	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t maintenance charges fo sept'22	o swimming pool	JOU/10247 13,000.00 Dr 130.00 Cr		12,870.00	12,740.00 Cr
8-Oct-22	То	BANK- Yes Bank 009788700001422 Being the amount paid a maintenance charges fo Sept'22 (chq.no. 001400	to Swimming pool or the month of	PAY/10042	12,870.00		130.00 Dr
3-Nov-22	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t towards swimming pool month of OCt'22	o shaik masood	JOU/10333 13,000.00 Dr 130.00 Cr		12,870.00	12,740.00 Cr
		Carried Over		_	51,610.00	64,350.00	

Date	ivia	sood Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit	Page 210 Balance
		Brought Forward			51,610.00	64,350.00	
18-Nov-22	То	BANK-Yes Bank 009788700001422 Being chq no. 014075 is masood towards swimn the month of Oct'22	ssued to Shaik	PAY/10054	12,870.00		130.00 Dr
19-Nov-22	Ву	BANK-Yes Bank 009788700001422 chq misplaced from Mr.		REC/10082		12,870.00	12,740.00 Cr
30-Nov-22	То	BANK- Yes Bank 009788700001422 chq no.014077 chq issu towards swimming pool month of Oct'22	ed to shaik masood	PAY/10056	12,870.00		130.00 Dr
1-Dec-22	То	BANK- Yes Bank 009788700001422 chq no.014078 chq issu towards swimming pool month of july'22	ed to shaik masood	PAY/10057	12,740.00		12,870.00 Dr
	Ву	BANK- Yes Bank 009788700001422 chq reversal chq no,82 swimming pool charges	8052 (june month	REC/10090		12,870.00	
8-Dec-22	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t swimming pool charges Nov'22 against dt.30.11	o masood towards for the month of	JOU/10413 13,000.00 Dr 130.00 Cr		12,870.00	12,870.00 Cr
5-Feb-23	Ву	(as per details) 0EUD-Swimming Pool Maint TDS-1% Contract being amount credited t swimming pool charges Jan'23	o masood towards	JOU/10469 13,000.00 Dr 130.00 Cr		12,870.00	25,740.00 Cr
8-Feb-23	То	BANK- Yes Bank 009788700001422 chq no.907022 being ch towards swimming poo Nov'22	ng issued to masood	PAY/10072	12,870.00		12,870.00 Cr
6-Mar-23	То	BANK-Yes Bank 009788700001422 chq no. 694702 being c masood towards swimm the month of Jan'23	hq issued to shaik	PAY/10082	12,870.00		
10-Mar-23	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t swimming pool charges February'23	o masood towards	JOU/10475 13,000.00 Dr 130.00 Cr		12,870.00	12,870.00 Cr
31-Mar-23	Ву	(as per details) OEUD-Swimming Pool Maint TDS-1% Contract being amount credited t swimming pool charges march'23	o masood towards	JOU/10500 13,000.00 Dr 130.00 Cr		12,870.00	25,740.00 Cr
	То	Closing Balanc	e	_	1,15,830.00 25,740.00	1,41,570.00	
		Closing Dalanc	•	_	1,41,570.00	1,41,570.00	

M G Road, Ranigunj Secunderabad

SP- United Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 211 Balance
1-Apr-22	By	Opening Balan		V 011 140.	Desir	53,243.00	Balarioo
•	-	BANK- Yes Bank 00978870000 Being cheq no 0508	1422 Payment 565 issud to United wards Security service	PAY/10003	27,165.00	33,243.00	26,078.00 Cr
16-Apr-22	То	BANK-Yes Bank 00978870000' Being cheq no 0500' Security Services to charges for the mon	574 issud to United wards Security service	PAY/10010	27,166.00		1,088.00 Dr
30-Apr-22	Ву		ed to United Security curity service charges	JOU/10005 59,001.00 Dr 590.00 Cr		58,411.00	57,323.00 Cr
30-May-22	То	BANK-Yes Bank 00978870000 Being cheq no 8280 Security Services to charges for the mon	034 issud to United wards Security service	PAY/10016	58,411.00		1,088.00 Dr
31-May-22	Ву	Services towards Se	Journal ges red to United Security ecurity service charges v'22 pay from company	JOU/10045 18,362.00 Dr 184.00 Cr		18,178.00	17,090.00 Cr
	Ву		ed to United Security ecurity service charges	JOU/10046 40,639.00 Dr 406.00 Cr		40,233.00	57,323.00 Cr
24-Jun-22	То	BANK-Yes Bank 00978870000 Being cheq no 8280 Security service cha May'22		PAY/10020	58,411.00		1,088.00 Dr
30-Jun-22	То	TDS-1% Contract Being short TDS Q1		JOU/10119	1,181.00		2,269.00 Dr
12-Jul-22	Ву			JOU/10129 18,362.00 Dr 40,639.00 Dr 1,180.00 Cr		57,821.00	55,552.00 Cr
		Carried Over		_	1,72,334.00	2,27,886.00	

Date		curity Services Ledge Particulars	Vch Type	Vch No.	Debit	Credit	Page 212 Balance
		Brought Forward	d		1,72,334.00	2,27,886.00	
19-Jul-22	То	BANK-Yes Bank 009788700001422 Being cheq no 828050 Security Services towar charges for the month of	issued to United ds Security service	PAY/10028	57,314.00		1,762.00 Dr
4-Aug-22	Ву	(as per details) OIE- Security Charges OIE- Security Charges TDS-2% Contract Being Security Service month of July 22 Bill no /22	charges for the	JOU/10167 40,637.00 Dr 18,362.00 Dr 1,180.00 Cr		57,819.00	56,057.00 Cr
22-Aug-22	То	BANK- Yes Bank 009788700001422 ch no 371484 being che united security services balance.	eque issued to	PAY/10037	25,000.00		31,057.00 Cr
19-Sep-22	То	BANK- Yes Bank 009788700001422 Being the amoun paid to services towards securi month of July 2022	O United Security	PAY/10040	45,910.00		14,853.00 Dr
	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited a services towards securi month of aug 2022 agai /56/22 dt 31.8.22	o united security ty charges for the	JOU/10208 18,362.00 Dr 367.00 Cr		17,995.00	3,142.00 Cr
	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited a services towards securi month of aug 2022 agai /57/22 dt 31.8.22	o united security ty charges for the	JOU/10209 40,639.00 Dr 813.00 Cr		39,826.00	42,968.00 Cr
1-Oct-22	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited a servaices agaisnt secur month of Sept'22	o united security	JOU/10244 18,362.00 Dr 367.00 Cr		17,995.00	60,963.00 Cr
	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited a servaices agaisnt secun month of Sept'22	o united security	JOU/10245 40,639.00 Dr 813.00 Cr		39,826.00	1,00,789.00 Cr
8-Oct-22	То	BANK-Yes Bank 009788700001422 Being the amount paid maintenance charges fo Sept'22 (chq no. 01406)	to Security or the month of	PAY/10043	17,995.00		82,794.00 Cr
	То	BANK- Yes Bank 009788700001422 Being the amount paid charges for the month of 014065)	to security services	PAY/10046	19,913.00		62,881.00 Cr
		Carried Over			3,38,466.00	4,01,347.00	

Carried Over

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	j		3,38,466.00	4,01,347.00	
29-Oct-22	То	BANK-Yes Bank 009788700001422 Being chq no. 014071 b security towards securit month of Sept'22	eing issued to united	PAY/10051	19,913.00		42,968.00 Cr
3-Nov-22	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited towards security charge OCt'22 vide bill no. 83/2	o United security s for the month of	JOU/10335 18,362.00 Dr 367.00 Cr		17,995.00	60,963.00 Cr
	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited towards security charge OCt'22 vide bill no. 84/2	o United security s for the month of	JOU/10336 40,639.00 Dr 813.00 Cr		39,826.00	1,00,789.00 Cr
5-Nov-22	То	BANK- Yes Bank 009788700001422 Being chq no. 014074 secdurity towards secur month of Oct'22	ssued to united	PAY/10053	17,995.00		82,794.00 Cr
3-Dec-22	То	BANK- Yes Bank 009788700001422 chq no.014079 being c security towards securit month of july'22	hq issued to united	PAY/10058	40,637.00		42,157.00 Cr
8-Dec-22	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited towards security charge nov'22 against bill no. 9 agh)	o united seuirty s for the month of	JOU/10411 18,362.00 Dr 367.00 Cr		17,995.00	60,152.00 Cr
	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited towards security charge nov'22 against bill no. 9	o united seuirty s for the month of	JOU/10412 40,639.00 Dr 813.00 Cr		39,826.00	99,978.00 Cr
24-Dec-22	То	BANK- Yes Bank 009788700001422 chq no.014084 chq issu towards security charge october'22	ed to united secuirty	PAY/10063	39,826.00		60,152.00 Cr
5-Jan-23	Ву	(as per details) OIE- Security Charges TDS-2% Contract being amount credited towards security charge dec'22 against bill no. 1 agh)	o united seuirty s for the month of	JOU/10456 18,362.00 Dr 367.00 Cr		17,995.00	78,147.00 Cr

5,34,984.00

4,56,837.00

Date	Particulars	dger Account : 1-Apr-2 Vch Type	Vch No.	Debit	Credit	Page 214 Balance
	Brought Forw	vard		4,56,837.00	5,34,984.00	
5-Jan-23 By			JOU/10457 40,639.00 Dr 813.00 Cr		39,826.00	1,17,973.00 Cr
5-Feb-23 By	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security cha jan'23 vide bll no. 12	ed to united seuirty arges for the month of	JOU/10466 40,639.00 Dr 813.00 Cr		39,826.00	1,57,799.00 Cr
Ву	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security cha jan'23 vide bll no. 12	ed to united seuirty arges for the month of	JOU/10467 18,362.00 Dr 367.00 Cr		17,995.00	1,75,794.00 Cr
8-Feb-23 To	BANK-Yes Bank 009788700001 chq no. 907024 bein services for the mon	g chq issued to security	PAY/10074	17,995.00		1,57,799.00 Cr
To	b BANK-Yes Bank 009788700001 chq no. 907025 bein services for the mon	g chq issued to security	PAY/10075	39,826.00		1,17,973.00 Cr
27-Feb-23 To	D BANK-Yes Bank 009788700001 chq no. 907034 chq securities towards s m onth of Dec'22		PAY/10079	57,821.00		60,152.00 Cr
10-Mar-23 By	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security cha Feb'23 vide bill no.	ed to united seuirty arges for the month of	JOU/10473 40,639.00 Dr 813.00 Cr		39,826.00	99,978.00 Cr
By	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security cha Feb'23 vide bill no.	ed to united seuirty arges for the month of	JOU/10474 18,362.00 Dr 367.00 Cr		17,995.00	1,17,973.00 Cr
31-Mar-23 To	b BANK-Yes Bank 009788700001 chq no. 694707 chq securities towards s m onth of Jan'23	=	PAY/10086	57,821.00		60,152.00 Cr
Ву	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security cha Mar'23 vide b ill no.	ed to united seuirty arges for the month of	JOU/10502 18,362.00 Dr 367.00 Cr		17,995.00	78,147.00 Cr
	Carried Over		_	6,30,300.00	7,08,447.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forw	ard		6,30,300.00	7,08,447.00	
31-Mar-23 By	(as per details) OIE- Security Charg TDS-2% Contract being amount credite towards security char Mar'23 vide b ill no. 1	ed to united seuirty rges for the month of	JOU/10503 40,639.00 Dr 813.00 Cr		39,826.00	1,17,973.00 Cr
То	Closing Bala	nce	_	6,30,300.00 1,17,973.00	7,48,273.00	

M G Road, Ranigunj Secunderabad

SP- Y. Ravi Shankar

Ledger Account

Doto		Dantiarriana	Vala Tyraa	Vch No.	Dahit	ا الماد	Page 216
Date	D	Particulars	Vch Type	VCITINO.	Debit	Credit	Balance
1-Apr-22 E 12-Apr-22 T	•	Opening Balance BANK-Yes Bank 009788700001422 Being cheq No 050564 Ravishankar towards gathe month of Mar'22	issued to Y	PAY/10002	16,770.00	32,091.00	15,321.00 Cr
16-Apr-22 7	То	BANK-Yes Bank 009788700001422 Being cheq No 050572 Ravishankar towards ga the month of Mar'22	issued to Y	PAY/10008	16,771.00		1,450.00 Dr
6-May-22 E	Ву	(as per details) OEUD-Gardening Serv TDS-1% Contract Being amount credited towards gardening servi month of Apr'22	o Y ravishankar	JOU/10042 36,422.00 Dr 364.00 Cr		36,058.00	34,608.00 Cr
30-Мау-22 Т	То	BANK-Yes Bank 009788700001422 Being cheq No 828035 Ravishankar towards ga the month of Apr'22	issued to Y	PAY/10017	36,058.00		1,450.00 Dr
3-Jun-22 E	Ву	(as per details) OEUD-Gardening Serv TDS-1% Contract Being amount credited towards gardening serve month of May'22 pay fro	o Y ravishankar ice charges for the	JOU/10082 12,342.00 Dr 123.00 Cr		12,219.00	10,769.00 Cr
E	Ву	(as per details) OEUD-Gardening Serv TDS-1% Contract Being amount credited towards gardening server month of May'22	o Y ravishankar	JOU/10083 24,080.00 Dr 241.00 Cr		23,839.00	34,608.00 Cr
24-Jun-22 T	То	BANK-Yes Bank 009788700001422 Being cheq no 828040 i Ravishankar towards Ga charges for the month o	ssued to Y ardening maintenace	PAY/10023	36,058.00		1,450.00 Dr
12-Jul-22 E	Ву	(as per details) OEUD-Gardening Serv OEUD-Gardening Serv TDS-1% Contract Being Grardening charg Jun'22 bill no 777	ices	JOU/10127 24,080.00 Dr 11,737.00 Dr 358.00 Cr		35,459.00	34,009.00 Cr
19-Jul-22 T	То	BANK-Yes Bank 009788700001422 Being cheq no 828053 i Ravishankar towards Ga the month of Jun'22	ssued to Y	PAY/10031	35,459.00		1,450.00 Dr
		Carried Over		_	1,41,116.00	1,39,666.00	

AVR Gulmohar Welfare Association
SP- Y Ravi Shankar Ledger Account: 1-Apr-22 to 31-Mar-23

Date	Particulars	nt: 1-Apr-22 to 31- Vch Type	Vch No.	Debit	Credit	Page 217 Balance
	Brought Forwar	· · · · · · · · · · · · · · · · · · ·		1,41,116.00	1,39,666.00	
4-Aug-22 By	(as per details) OEUD-Gardening Ser TDS-1% Contract Being Gardening service month of July 22 Bill no	ce charges for the	JOU/10164 35,817.00 Dr 358.00 Cr		35,459.00	34,009.00 Cr
22-Aug-22 To	BANK-Yes Bank 009788700001422 ch no 371481 being ch Ravishankar against ci	eque issued to Y	PAY/10034	15,000.00		19,009.00 Cr
19-Sep-22 To	BANK-Yes Bank 009788700001422 Being the amount paid towards garedeining ch July 2022	to Ravishankar	PAY/10038	54,170.00		35,161.00 Dr
Ву	(as per details) OEUD-Gardening Ser TDS-1% Contract being amount credited towards gardening mai the month of aug 2022 803 dt 31.8.22	to Y RAvishankar ntenance charges for	JOU/10206 33,711.00 Dr 337.00 Cr		33,374.00	1,787.00 Dr
1-Oct-22 By	(as per details) OEUD-Gardening Ser TDS-1% Contract being amount credited towards gardening cha sep 2022 against invoid	to Y ravi shanker rges for the month of	JOU/10250 35,817.00 Dr 358.00 Cr		35,459.00	33,672.00 Cr
15-Oct-22 To	BANK- Yes Bank 009788700001422 Being cheq no 014069 shanker towards Garde charges for the month	issued to Ravi en mainenance	PAY/10047	17,729.00		15,943.00 Cr
29-Oct-22 To	BANK-Yes Bank 009788700001422 Being chq no. 014068 shanker agaisnt garder month of sept'22	being issued to ravi	PAY/10049	17,393.00		1,450.00 Dr
3-Nov-22 By	(as per details) OEUD-Gardening Ser TDS-1% Contract being amount credited towards gadening serv 839 dt.02.11.22	to ravi shanker	JOU/10338 35,817.00 Dr 358.00 Cr		35,459.00	34,009.00 Cr
8-Dec-22 By	(as per details) OEUD-Gardening Ser TDS-1% Contract being amt cr. to ravi sh gardening services for against bill no.859 dt.0	anker towards the month of Nov'22	JOU/10408 35,817.00 Dr 358.00 Cr		35,459.00	69,468.00 Cr
24-Dec-22 To	BANK-Yes Bank 009788700001422 chq no.014083 being o shankar towards garde charges for the month	chq issued to ravi en maintenance	PAY/10062	34,009.00		35,459.00 Cr
	Carried Over		_	2,79,417.00	3,14,876.00	

Date		nankar Ledger Account: 1-/ Particulars Vch T		Vch No.	Debit	Credit	Page 218 Balance
		Brought Forward	, ,		2,79,417.00	3,14,876.00	
5-Jan-23	Ву	(as per details) Journa OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shant gardening charges for the mont bill no, 879 dt.02.01.23	ker towards	JOU/10460 35,817.00 Dr 358.00 Cr		35,459.00	70,918.00 Cr
5-Feb-23	Ву	(as per details) Journal OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shant gardening charges for the month vide bill no. 899 dt.01.02.23	ker towards	JOU/10468 35,817.00 Dr 358.00 Cr		35,459.00	1,06,377.00 Cr
8-Feb-23	То	BANK- Yes Bank 009788700001422 Payme chq no. 907023 towards chq iss shanker towards garden mainte charges for the month of Nov'22	sued to ravi enance	PAY/10073	35,459.00		70,918.00 Cr
27-Feb-23	То	BANK- Yes Bank 009788700001422 Payme chq no. 907033 chq issued to F towards gardening charges for Dec'22	Ravi shankar	PAY/10078	35,459.00		35,459.00 Cr
10-Mar-23	Ву	(as per details) Journal OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shand gardening charges for the mont vide bill no. 920 dt.01.03.23	ker towards	JOU/10476 34,133.00 Dr 341.00 Cr		33,792.00	69,251.00 Cr
31-Mar-23	То	BANK- Yes Bank 009788700001422 Payme chq no. 694706 chq issued to F towards gardening charges for Jan'23	Ravi shankar	PAY/10085	35,459.00		33,792.00 Cr
	Ву	(as per details) Journal OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shand gardening charges for the mont vide bill no. 942 dt.31.03.23	ker towards	JOU/10501 35,817.00 Dr 358.00 Cr		35,459.00	69,251.00 Cr
	То	Closing Balance		_	3,85,794.00 69,251.00	4,55,045.00	
				_	4,55,045.00	4,55,045.00	

M G Road, Ranigunj Secunderabad

TDS

Ledger Account

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

M G Road, Ranigunj Secunderabad

TDS-1% Contract

Ledger Account

Date		Particulars	Vch Type	Vch No.		Debit	Credit	Page 220 Balance
30-Apr-22	Ву	(as per details) OIE- Security Charges SP- United Security Se Being amount credited Services towards secur for the month of Apr'22	ervices to United Security	JOU/10005 59,001.00 Dr 58,411.00 Cr			590.00	590.00 Cr
	Ву	(as per details) OEUD-Swimming Pool Maint Mohammed Hakeem - S Being amount credited Hakeem towards swimm charges for the month of	wimming Pool to Mohammed ning pool maitenance	JOU/10006 13,000.00 Dr 12,870.00 Cr			130.00	720.00 Cr
	Ву	(as per details) OEUD-House Keeping SP- K. Rajini Being amount credited towards Housekeeping month of Apr'22	to Shreya Services	JOU/10007 52,714.00 Dr 52,187.00 Cr			527.00	1,247.00 Cr
2-May-22	То	(as per details) SIP- Inst TDS BANK- Yes Bank 0097 Being cheq no 828041 challan for the month of	issued to YIs for TDS	PAY/10011 56.00 Dr 1,303.00 Cr	1,24	7.00		
6-May-22	Ву	(as per details) OEUD-Gardening Service SP- Y. Ravi Shankar Being amount credited towards gardening service month of Apr'22	to Y ravishankar	JOU/10042 36,422.00 Dr 36,058.00 Cr			364.00	364.00 Cr
31-May-22	Ву	(as per details) OEUD-House Keeping SP- K. Rajini Being amount credited Housekeeping charges May'22 pay from compa	to K Rajini towards for the month of	JOU/10043 12,941.00 Dr 12,812.00 Cr			129.00	493.00 Cr
	Ву	(as per details) OEUD-House Keeping SP- K. Rajini Being amount credited Housekeeping charges May'22	Services to K Rajini towards	JOU/10044 46,233.00 Dr 45,771.00 Cr			462.00	955.00 Cr
	Ву	(as per details) OIE- Security Charges SP- United Security Seeing amount credited Services towards Security for the month of May'22	ervices to United Security rity service charges	JOU/10045 18,362.00 Dr 18,178.00 Cr			184.00	1,139.00 Cr
		Carried Over			1,24	7.00	2,386.00	

OiE-Security Charges SP- United Security Services Security Security Services Security Security Services Security Security Security Services Security Securi	Date		ract Ledger Account Particulars	Vch Type	Vch No.	Debit	Credit	Page 221 Balance
Oil. Security Charges SP. United Security Services Being amount credited to United Security			Brought Forward	d		1,247.00	2,386.00	
CFUD-Gardening Services 12,342.00 Dr 12,219.00 Cr 13,000.00 Dr 14,000.00 Dr 14,000.0	31-May-22	Ву	OIE- Security Charges SP- United Security Se Being amount credited Services towards Security	ervices to United Security rity service charges	40,639.00 Dr		406.00	1,545.00 Cr
OEUD-Gardening Services 24,080.00 Dr 23,839.00 Cr 24,830.00 Dr 24,830.00 Dr 24,870.00 Dr 24,870.00 Dr 25,870.00 Dr 25,870.0	3-Jun-22	Ву	OEUD-Gardening Serv SP- Y. Ravi Shankar Being amount credited towards gardening serv	rices to Y ravishankar rice charges for the	12,342.00 Dr		123.00	1,668.00 Cr
OEUD-Swimming Pool Maintenance Charges 13,000.00 Dr 12,870.00 Cr 13,545.00 14,546.00 14,546.00 Dr 14,546.00 Dr 15,546.00 Dr		Ву	OEUD-Gardening Serv SP- Y. Ravi Shankar Being amount credited towards gardening serv	rices to Y ravishankar	24,080.00 Dr		241.00	1,909.00 Cr
SIP- Inst TDS		Ву	OEUD-Swimming Pool Maint Mohammed Hakeem - St Being amount credited Hakeem towards swimm maintenance charges for	enance Charges wimming Pool to Mohammed ming pool	13,000.00 Dr		130.00	2,039.00 Cr
Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22 30-Jun-22 By SP-United Security Services Journal Being short TDS Q1 1-Jul-22 To (as per details) Payment PAY/10026 1,181.00 1.00 Dr SIP- Inst TDS BANK- Yes Bank 009788700001422 1,261.00 Cr Being short TDS for the Q1 12-Jul-22 By (as per details) Journal OEUD-Swimming Pool Maintenance Charges for the month of Jun'22 By (as per details) Journal JOU/10126 130.00 129.00 Cr Being swimming pool maintenance charges for the month of Jun'22 By (as per details) Journal JOU/10127 358.00 487.00 Cr OEUD-Gardening Services 24,080.00 Dr OEUD-Gardening Services 11,737.00 Dr SP- Y. Ravi Shankar Being Grardening charges for the month of Jun'22 bill no 777		То	SIP- Inst TDS BANK- Yes Bank 0097 Being cheq no 828042	88700001422 issued to YIs for TDS	46.00 Dr	1,546.00		493.00 Cr
Being short TDS Q1 1-Jul-22 To (as per details) Payment PAY/10026 1,181.00 1.00 Dr SIP- Inst TDS 80.00 Dr BANK- Yes Bank 009788700001422 1,261.00 Cr Being short TDS for the Q1 12-Jul-22 By (as per details) Journal JOU/10126 130.00 129.00 Cr Paeing swimming Pool Maintenance Charges 13,000.00 Dr SP- Shaik Masood 12,870.00 Cr Being swimming pool maintenance charges for the month of Jun'22 By (as per details) Journal JOU/10127 358.00 487.00 Cr OEUD-Gardening Services 24,080.00 Dr OEUD-Gardening Services 11,737.00 Dr SP- Y. Ravi Shankar 35,459.00 Cr Being Grardening charges for the month of Jun'22 bill no 777	27-Jun-22	То	Being cheq no 828043	issued to YIs for TDS	PAY/10024	494.00		1.00 Dr
SIP- Inst TDS 80.00 Dr BANK- Yes Bank 009788700001422 1,261.00 Cr Being short TDS for the Q1 12-Jul-22 By (as per details) Journal JOU/10126 130.00 129.00 Cr OEUD-Swimming Pool Maintenance Charges 13,000.00 Dr SP- Shaik Masood 12,870.00 Cr Being swimming pool maintenance charges for the month of Jun'22 By (as per details) Journal JOU/10127 358.00 487.00 Cr OEUD-Gardening Services 24,080.00 Dr OEUD-Gardening Services 11,737.00 Dr SP- Y. Ravi Shankar 35,459.00 Cr Being Grardening charges for the month of Jun'22 bill no 777	30-Jun-22	Ву		Journal	JOU/10119		1,181.00	1,180.00 Cr
OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood Being swimming pool maintenance charges for the month of Jun'22 By (as per details) OEUD-Gardening Services OEUD-Gardening Services SP- Y. Ravi Shankar Being Grardening charges for the month of Jun'22 bill no 777 13,000.00 Dr 12,870.00 Cr 358.00 487.00 Cr 24,080.00 Dr 11,737.00 Dr 35,459.00 Cr	1-Jul-22	То	SIP- Inst TDS BANK- Yes Bank 0097	88700001422	80.00 Dr	1,181.00		1.00 Dr
OEUD-Gardening Services 24,080.00 Dr OEUD-Gardening Services 11,737.00 Dr SP- Y. Ravi Shankar 35,459.00 Cr Being Grardening charges for the month of Jun'22 bill no 777	12-Jul-22	Ву	OEUD-Swimming Pool Maint SP- Shaik Masood Being swimming pool m	enance Charges	13,000.00 Dr		130.00	129.00 Cr
Carried Over 4.468.00 4.955.00		Ву	OEUD-Gardening Serv OEUD-Gardening Serv SP- Y. Ravi Shankar Being Grardening charg	rices rices	24,080.00 Dr 11,737.00 Dr		358.00	487.00 Cr
			Carried Over		_	4,468.00	4,955.00	

Carried Over

7,700.00

4,468.00

Carried Over

9,728.00

8,653.00

Carried Over

		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forwa	rd		8,653.00	9,728.00	
3-Dec-22	То	(as per details) TDS-2% Contract SIP- Inst TDS BANK- Yes Bank 009 chq no.014081 being the month of October	chq issued to TDS for	PAY/10060 1,180.00 Dr 70.00 Dr 2,325.00 Cr	1,075.00		
8-Dec-22	Ву	(as per details) OEUD-Gardening Se SP- Y. Ravi Shankar being amt cr. to ravi s gardening services for against bill no.859 dt.	hanker towards r the month of Nov'22	JOU/10408 35,817.00 Dr 35,459.00 Cr		358.00	358.00 Cr
	Ву	(as per details) OEUD-House Keepir SP- K. Rajini being amt cr. to rajini charges for the month no.097 dt.30.11.22	towards house keeping	JOU/10409 23,116.00 Dr 22,885.00 Cr		231.00	589.00 Cr
	Ву	(as per details) OEUD-House Keepir SP- K. Rajini being amount credited housekeeping charge 2022 against invoice i agh)	I to K Rajini towards s for the month of aug	JOU/10410 12,941.00 Dr 12,812.00 Cr		129.00	718.00 Cr
	Ву	(as per details) OEUD-Swimming Pool Mai SP- Shaik Masood being amount credited swimming pool charge Nov'22 against dt.30.	d to masood towards es for the month of	JOU/10413 13,000.00 Dr 12,870.00 Cr		130.00	848.00 Cr
5-Jan-23	Ву	(as per details) OEUD-House Keepir SP- K. Rajini being amt credited to housekeeping charge dec'22 bill nio.112 dt.3	rajini towards	JOU/10458 12,941.00 Dr 12,812.00 Cr		129.00	977.00 Cr
	Ву	(as per details) OEUD-House Keepir SP- K. Rajini being amt credited to housekeeping charge dec'22 bill nio.113 dt.3	rajini towards s for the month of	JOU/10459 46,233.00 Dr 45,771.00 Cr		462.00	1,439.00 Cr
	Ву	(as per details) OEUD-Gardening Se SP- Y. Ravi Shankar being amt credited to gardening charges for bill no, 879 dt.02.01.2	ravi shanker towards the month of dec'22	JOU/10460 35,817.00 Dr 35,459.00 Cr		358.00	1,797.00 Cr

11,525.00

9,728.00

AVR Gulmohar Welfare Association
TDS-1% Contract Ledger Account: 1-Apr-22 to 31-Mar-23

	Cont	ract Ledger Account					Page 225
Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward	d		9,728.00	11,525.00	
5-Feb-23	Ву	(as per details) OEUD-House Keeping SP- K. Rajini being amt credited to ra housekeeping charges jan'23 vide bill no. 122 o	njini towards for the month of	JOU/10464 12,941.00 Dr 12,812.00 Cr		129.00	1,926.00 Cr
	Ву	(as per details) OEUD-House Keeping SP- K. Rajini being amt credited to ra housekeeping charges jan'23 vide bill no. 125 of	ajini towards for the month of	JOU/10465 46,233.00 Dr 45,771.00 Cr		462.00	2,388.00 Cr
	Ву	(as per details) OEUD-Gardening Serv SP- Y. Ravi Shankar being amt credited to ra gardening charges for to vide bill no. 899 dt.01.0	avi shanker towards he month of jan'23	JOU/10468 35,817.00 Dr 35,459.00 Cr		358.00	2,746.00 Cr
	Ву	(as per details) OEUD-Swimming Pool Maint SP- Shaik Masood being amount credited a swimming pool charges Jan'23	to masood towards	JOU/10469 13,000.00 Dr 12,870.00 Cr		130.00	2,876.00 Cr
1-Mar-23	То	(as per details) TDS-2% Contract BANK- Yes Bank 00976 chq no. 907035 chq iss for the month of Feb'23	ued to TDS challan	PAY/10080 1,180.00 Dr 2,259.00 Cr	1,079.00		1,797.00 Cr
10-Mar-23	Ву	(as per details) OEUD-House Keeping SP- K. Rajini being amt credited to ra housekeeping charges Feb'23 vide bill no, 138	njini towards for the month of	JOU/10471 46,233.00 Dr 45,771.00 Cr		462.00	2,259.00 Cr
	Ву	(as per details) OEUD-House Keeping SP- K. Rajini being amt credited to ra housekeeping charges Feb'23 vide bill no, 137	njini towards for the month of	JOU/10472 12,941.00 Dr 12,812.00 Cr		129.00	2,388.00 Cr
	Ву	(as per details) OEUD-Swimming Pool Maint SP- Shaik Masood being amount credited a swimming pool charges February'23	to masood towards	JOU/10475 13,000.00 Dr 12,870.00 Cr		130.00	2,518.00 Cr
	Ву	(as per details) OEUD-Gardening Service SP- Y. Ravi Shankar being amt credited to raigardening charges for to vide bill no. 920 dt.01.0	avi shanker towards he month of feb'23	JOU/10476 34,133.00 Dr 33,792.00 Cr		341.00	2,859.00 Cr
		Carried Over		_	10,807.00	13,666.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought For	vard		10,807.00	13,666.00	
31-Mar-23 By	(as per details) OEUD-House Keep SP- K. Rajini being amt credited thousekeeping chart Mar'23 bill no. 151 de	to rajini towards ges for the month of	JOU/10498 12,941.00 Dr 12,812.00 Cr		129.00	2,988.00 Cr
Ву	(as per details) OEUD-House Keep SP- K. Rajini being amt credited thousekeeping chart Mar'23 bill no. 152 of	to rajini towards ges for the month of	JOU/10499 12,871.00 Dr 12,743.00 Cr		128.00	3,116.00 Cr
Ву		•	JOU/10500 13,000.00 Dr 12,870.00 Cr		130.00	3,246.00 Cr
Ву	By (as per details) Journal OEUD-Gardening Services SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23		JOU/10501 35,817.00 Dr 35,459.00 Cr		358.00	3,604.00 Cr
То	Closing Bal	ance	_	10,807.00 3,604.00	14,411.00	
				14,411.00	14,411.00	

M G Road, Ranigunj Secunderabad

TDS-2% Contract

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 227 Balance
12-Jul-22 B		jes	JOU/10129 18,362.00 Dr 40,639.00 Dr 57,821.00 Cr		1,180.00	1,180.00 Cr
4-Aug-22 By	y (as per details) OIE- Security Charg OIE- Security Charg SP- United Security Being Security Servi month of July 22 Bill /22	jes Services	JOU/10167 40,637.00 Dr 18,362.00 Dr 57,819.00 Cr		1,180.00	2,360.00 Cr
19-Sep-22 B		Services	JOU/10208 18,362.00 Dr 17,995.00 Cr		367.00	2,727.00 Cr
B		Services	JOU/10209 40,639.00 Dr 39,826.00 Cr		813.00	3,540.00 Cr
1-Oct-22 B			JOU/10244 18,362.00 Dr 17,995.00 Cr		367.00	3,907.00 Cr
B			JOU/10245 40,639.00 Dr 39,826.00 Cr		813.00	4,720.00 Cr
3-Nov-22 B	y (as per details) OIE- Security Charg SP- United Security being amount credite	Y Services ed to United security arges for the month of	JOU/10335 18,362.00 Dr 17,995.00 Cr		367.00	5,087.00 Cr
	Carried Over		_ _		5,087.00	

Date	Particulars	nt: 1-Apr-22 to 31-M Vch Type	Vch No.	Debit	Credit	Balance
Date	Brought Forv		V CIT INO.	5,900.00	9,073.00	Dalance
5-Feb-23 By	(as per details) OIE- Security Char SP- United Security being amount credit towards security char jan'23 vide bll no. 12	Y Services ed to united seuirty arges for the month of	JOU/10467 18,362.00 Dr 17,995.00 Cr		367.00	3,540.00 Cr
1-Mar-23 To	(as per details) TDS-1% Contract BANK- Yes Bank 00 chq no. 907035 chq for the month of Feb	issued to TDS challan	PAY/10080 1,079.00 Dr 2,259.00 Cr	1,180.00		2,360.00 Cr
10-Mar-23 By	(as per details) OIE- Security Chart SP- United Security being amount credit towards security chart Feb'23 vide bill no.	Y Services ed to united seuirty arges for the month of	JOU/10473 40,639.00 Dr 39,826.00 Cr		813.00	3,173.00 Cr
Ву	(as per details) OIE- Security Char SP- United Security being amount credit towards security cha Feb'23 vide bill no.	Y Services ed to united seuirty arges for the month of	JOU/10474 18,362.00 Dr 17,995.00 Cr		367.00	3,540.00 Cr
31-Mar-23 By	(as per details) OIE- Security Char SP- United Security being amount credit towards security char Mar'23 vide b ill no.	y Services ed to united seuirty arges for the month of	JOU/10502 18,362.00 Dr 17,995.00 Cr		367.00	3,907.00 Cr
Ву	(as per details) OIE- Security Char SP- United Security being amount credit towards security cha Mar'23 vide b ill no.	Y Services ed to united seuirty arges for the month of	JOU/10503 40,639.00 Dr 39,826.00 Cr		813.00	4,720.00 Cr
To	Closing Bala	ance	_	7,080.00 4,720.00	11,800.00	
	-			11,800.00	11,800.00	

M G Road, Ranigunj Secunderabad

TDS Payable 2021-22 Ledger Account

		····				Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-22 E	y Opening Bala	ance			2,872.00	
8-Apr-22 T		001422 Payment 0563 issed to Yls TDS onth of march'22 (1%)	PAY/10001	1,430.00		1,442.00 Cr
30-Jul-22 T	SIP- Inst TDS BANK- Yes Bank	Payment 009788700001422 ent for the month of Mar'22	PAY/10033 439.00 Dr 5,321.00 Cr	4,882.00		3,440.00 Dr
31-Dec-22 E	y TDS Being transferred	Journal to Exp	JOU/10518		3,440.00	
				6,312.00	6,312.00	

M G Road, Ranigunj Secunderabad

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