

AVR Gulmohar Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009788700001422 Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,303.00	
3-Apr-23	To CUST- Villa No.87 Sharat Reddy Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10001	41,300.00	
	To CUST-Villa No-17 Shekar Reddy Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10002	5,625.00	
7-Apr-23	To CUST-Villa No.30 Parameshwar Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10003	5,625.00	
10-Apr-23	To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10004	5,625.00	
12-Apr-23	By OTHLOAN- Modi Realty Miryalaguda LLP Payment <i>chq no. 694709 towards chq issued to AGH towards AVR Gulmohar Generator Service & repair charges paid</i>		PAY/10001		14,000.00
13-Apr-23	To CUST-Villa No.62 V. Sabitha Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10005	7,500.00	
15-Apr-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no. 694708 towards chq issued to AGH towards AVR Gulmohar Electricity charges paid</i>		PAY/10002		22,721.00
17-Apr-23	To CUST-Villa No-29 Netala Chaitanya Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10006	5,625.00	
23-Apr-23	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10007	1,875.00	
24-Apr-23	To CUST-Villa No.34 Narendra Tangella Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10008	10,000.00	
25-Apr-23	To CUST- Villa No-39 Miryala Nagamani Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10009	10,530.00	
27-Apr-23	To CUST- Villa No-75 Bv Lakshmi Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10010	5,625.00	
28-Apr-23	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10011	3,510.00	
29-Apr-23	By (as per details) TDS-1% Contract SIP- Inst TDS <i>chq no. 694710 towards chq issued to TDS Challan</i>	Payment	PAY/10003		3,930.00
		3,760.00 Dr			
		170.00 Dr			
	Carried Over			1,20,143.00	40,651.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,143.00	40,651.00
29-Apr-23	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from Customer towards maintenance received</i>		REC/10012	3,510.00	
3-May-23	By SP- K. Rajini Payment <i>chq no. 694713 being chq issued to rajini towards house keeping charges for the month of feb-23</i>		PAY/10004		12,812.00
	By SP-United Security Services Payment <i>chq no. 694714 being chq issued to security services for the month of feb'23</i>		PAY/10005		17,995.00
	By SP- Shaik Masood Payment <i>chq no. 694715 being chq issued to shaik masood towards swimming pool charges for the month of mar-23</i>		PAY/10006		12,870.00
8-May-23	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>maintenance received from customer</i>		REC/10013	3,510.00	
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>maintenance received from customer</i>		REC/10014	1,875.00	
10-May-23	By SP-Y Ravi Shankar Payment <i>chq no. 694716 towards chq issued to Ravi shankar towards gardening charges for the month of Feb'23</i>		PAY/10007		35,459.00
	To CUST- Villa No. 21 Vijay Kumar Receipt <i>maintenance received from customer</i>		REC/10015	5,625.00	
11-May-23	To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>maintenance received from customer (chq. no. 037103)</i>		REC/10016	17,550.00	
13-May-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no. 69471775 being chq issued to AGH towards electraicity chargfes for the month of April'23</i>		PAY/10008		24,987.00
15-May-23	To CUST- Villa No-41 Paduru Vinay Receipt <i>being amt reeived from customers towards maintenance receipts</i>		PAY/10009	3,750.00	
17-May-23	To CUST- Villa No-83 K. Tajaswini Receipt <i>maintenance received from customer (000153)</i>		REC/10017	5,625.00	
18-May-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10018	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10019	1,875.00	
24-May-23	To CUST- Villa No- 76 Pratap Reddy Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10020	5,625.00	
	To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10022	5,625.00	
26-May-23	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10023	10,530.00	
	Carried Over			1,87,118.00	1,44,774.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,118.00	1,44,774.00
2-Jun-23	By SP-United Security Services Payment <i>chq no. 694718 being chq issued to united securities towards cr balance</i>		PAY/10010		17,995.00
	To CUST- Villa No-79 Rapolu Koti Eeswari Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10024	7,000.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10025	3,510.00	
5-Jun-23	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10026	75,050.00	
	By SP- Shaik Masood Payment <i>chq no. 694719 being chq issued to masood towards Cr balance</i>		PAY/10011		12,870.00
	By SP- K. Rajini Payment <i>chq no. 694720 being chq issued to radjini against cr balance</i>		PAY/10012		12,743.00
	By SP-Y Ravi Shankar Payment <i>chq no. 694721 being chq issued to ravi shanker against cr balance</i>		PAY/10013		33,792.00
	By SP-United Security Services Payment <i>chq no. 694723 being chq issued to united securities against cr balance</i>		PAY/10014		39,826.00
6-Jun-23	To CUST-Villa No-17 Shekar Reddy Receipt <i>being amt received from customers towards maintenance receipts (chq no. 431006)</i>		REC/10028	5,625.00	
9-Jun-23	To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10030	3,750.00	
	To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10031	3,750.00	
	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10032	3,510.00	
14-Jun-23	By Yes Bank Ltd A/c. - Corpus Fund A/c. Contra <i>CHQ.NO. 891963 towards chq issued to Yes bank towards corpus fund A/c opening charges</i>		CON/10001		50,000.00
15-Jun-23	By SP-Y Ravi Shankar Payment <i>chq no. 694722 being chq issued to Ravi shanker towards Cr balance</i>		PAY/10015		77,793.00
	By SP- Shaik Masood Payment <i>chq no. 694725 being chq issued to Shaik masood towards Cr balance</i>		PAY/10016		25,740.00
	By SP-United Security Services Payment <i>chq no. 694725 being chq issued to United security services towards Cr balance</i>		PAY/10017		1,32,055.00
	By SP- K. Rajini Payment <i>chq no. 891961 being chq issued to Rajini towards Cr balance</i>		PAY/10018		1,12,074.00
	Carried Over			2,89,313.00	6,59,662.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,313.00	6,59,662.00
15-Jun-23	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards loan received.</i>		REC/10029	4,00,000.00	
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no. 891962 being chq issued to AGH towards CT meter charges for the month of May'23</i>		PAY/10019		47,288.00
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10033	1,875.00	
20-Jun-23	To CUST- Villa No-39 Miryala Nagamani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10034	3,510.00	
	To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10035	10,000.00	
21-Jun-23	To CUST- Villa No-39 Miryala Nagamani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10036	3,510.00	
22-Jun-23	To (as per details) Receipt CUST- Villa No-57 Kurakula Gopinath 5,624.00 Cr CUST- Villa No-57 Kurakula Gopinath 1.00 Cr <i>being amt received from customer towards maintenance receipts</i>		REC/10037	5,625.00	
4-Jul-23	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10082	5,625.00	
	To CUST - Villa No-68 Krishna Veni Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10083	7,020.00	
5-Jul-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10084	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10085	1,875.00	
	To CUST-Villa No.30 Parameshwar Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10086	5,625.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10087	3,510.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10088	5,625.00	
7-Jul-23	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10089	5,625.00	
14-Jul-23	To CUST- Villa No. 31 S.Rambabu Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10090	9,375.00	
	Carried Over			7,59,988.00	7,06,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,988.00	7,06,950.00
14-Jul-23	To CUST- Villa No-66 Mandhadi Sreeja Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10091	21,060.00	
15-Jul-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq.no. 891964 towards chq issued to MRMLLP towards CT meter Electricity charges for the month of Jun'23</i>		PAY/10021		26,510.00
	By SP- K. Rajini Payment <i>chq.no. 891969 towards chq issued to Rajini towrds housekeeping charges for the month of Jun'23</i>		PAY/10022		25,173.00
	By SP- Shaik Masood Payment <i>chq.no. 891971 towards chq issued to Shaik masood towrds Swimming pool charges for the month of Jun'23</i>		PAY/10023		12,870.00
	To CUST- Villa No-41 Paduru Vinay Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10092	3,750.00	
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10093	1,875.00	
16-Jul-23	To (as per details) Receipt CUST- Villa No. 19 Modi Housing Pvt Ltd 10,530.00 Cr CUST- Villa No. 25 Modi Housing Pvt Ltd 10,530.00 Cr CUST- Villa No. 49 Modi Housing Pvt Ltd 10,530.00 Cr CUST- Villa No.51 Modi Housing Pvt Ltd 10,530.00 Cr <i>being amt received from customer towards maintenance receipts</i>		REC/10094	42,120.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10095	10,530.00	
	To (as per details) Receipt CUST- Villa No.24 Modi Properties Pvt Ltd 10,530.00 Cr CUST- Villa No. 54 Modi Properties Pvt Ltd 10,530.00 Cr CUST- Villa No. 72 Modi Properties Pvt Ltd 10,530.00 Cr CUST- Villa No. 73 Modi Properties Pvt Ltd 10,530.00 Cr <i>being amt received from customer towards maintenance receipts</i>		REC/10096	42,120.00	
19-Jul-23	To CUST- Villa No. 21 Vijay Kumar Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10097	3,750.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10098	7,500.00	
21-Jul-23	To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10099	10,000.00	
22-Jul-23	By SP-Y Ravi Shankar Payment <i>chq.no. 891965 towards chq issued to ravi shankar towards gardening charges for the month of jun'23</i>		PAY/10024		38,897.00
	By SP-United Security Services Payment <i>chq.no. 891966 towards chq issued to united securities towards seurity charges for the month of jun'23</i>		PAY/10025		44,453.00
	Carried Over			9,02,693.00	8,54,853.00

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,693.00	8,54,853.00
22-Jul-23	By OTHLOAN- Modi Realty Miryalaguda LLP Payment <i>chq.no. 891967 towards chq issued to AGH towards Loan repayment (Jun & July)</i>		PAY/10026		30,000.00
23-Jul-23	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10100	3,510.00	
24-Jul-23	To (as per details) Receipt CUST - Villa No.03 Modi Consultancy Services 5,625.00 Cr CUST - Villa No.04 Modi Consultancy Services 5,625.00 Cr <i>being amt received from customer towards maintenance receipts</i>		REC/10101	11,250.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10102	58,275.00	
3-Aug-23	To CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt <i>being amt received from customer towards maintenance receipts</i>		PAY/10039	11,250.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>being amt received from customer towards maintenance receipts</i>		PAY/10040	10,500.00	
5-Aug-23	To CUST-Villa No-29 Netala Chaitanya Receipt <i>being amt received from customer towards maintenance receipts</i>		PAY/10041	5,000.00	
6-Aug-23	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts</i>		PAY/10042	1,875.00	
7-Aug-23	To (as per details) Receipt CUST- Villa No.24 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 54 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Properties Pvt Ltd 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>		PAY/10043	14,040.00	
	To (as per details) Receipt CUST- Villa No. 19 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 25 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 49 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No.51 Modi Housing Pvt Ltd 3,510.00 Cr <i>Being chq no:322571 issued from corpus fund</i>		REC/10105	14,040.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10106	3,510.00	
8-Aug-23	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10107	14,039.00	
9-Aug-23	By OTHLOAN- Modi Realty Miryalaguda LLP Payment <i>chq.no. 891972 towards chq issued to AGH towards Loan repayment (August)</i>		PAY/10037		15,000.00
	By (as per details) Payment TDS-1% Contract 2,668.00 Dr TDS-2% Contract 8,650.00 Dr SIP- Inst TDS 509.00 Dr <i>chq.no. 891973 towards chq issued to TDS for the mopnth of Apr' 23 to July'23</i>		PAY/10038		11,827.00
	Carried Over			10,49,982.00	9,11,680.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,982.00	9,11,680.00
12-Aug-23	By SP-United Security Services Payment <i>Chq no-891974 towards chq issued to united security services towards security charges for the month of july'23</i>		PAY/10044		44,453.00
	By SP- K. Rajini Payment <i>chq no- 891975 towards chq issued to Rajini towards housekeeping charges for the month of July'23</i>		PAY/10045		25,170.00
	By SP- Shaik Masood Payment <i>chq no- 891976 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>		PAY/10046		12,870.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no-891977 towards chq issued to AGH towards CT Meter chrges for the month of July'23</i>		PAY/10047		23,641.00
15-Aug-23	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10108	10,530.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10109	3,510.00	
22-Aug-23	To (as per details) Receipt <i>CUST - Villa No.03 Modi Consultancy Services 3,750.00 Cr</i> <i>CUST- Villa No.04 Modi Consultancy Services 3,750.00 Cr</i> <i>being amt received from customer towards maintenance receipts</i>		REC/10112	7,500.00	
23-Aug-23	By SP-Y Ravi Shankar Payment <i>Chq.no 891978 towards chq issued to ravi shankar towards gardening charges for the month of July'23</i>		PAY/10048		38,897.00
24-Aug-23	To CUST- Villa No- 76 Pratap Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10110	5,625.00	
30-Aug-23	To CUST-Villa No.74 K Chennai Keswar Rao Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10111	5,625.00	
1-Sep-23	To (as per details) Receipt <i>CUST- Villa No.24 Modi Properties Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No. 54 Modi Properties Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No. 72 Modi Properties Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No. 73 Modi Properties Pvt Ltd 3,510.00 Cr</i> <i>being amt received from customer towards maintenance receipts</i>		REC/10113	14,040.00	
	To (as per details) Receipt <i>CUST- Villa No. 19 Modi Housing Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No. 25 Modi Housing Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No. 49 Modi Housing Pvt Ltd 3,510.00 Cr</i> <i>CUST- Villa No.51 Modi Housing Pvt Ltd 3,510.00 Cr</i> <i>being amt received from customer towards maintenance receipts</i>		REC/10114	14,040.00	
2-Sep-23	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt received from customer towards maintenance receipts (MMRHPL)</i>		REC/10115	3,510.00	
	Carried Over			11,14,362.00	10,56,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,362.00	10,56,711.00
7-Sep-23	To CUST- Villa No-83 K. Tajaswini Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10116	7,500.00	
11-Sep-23	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10117	3,510.00	
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10118	1,875.00	
13-Sep-23	To CUST- Villa No-75 Bv Lakshmi Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10119	9,375.00	
	To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10120	5,625.00	
	To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10121	1,875.00	
14-Sep-23	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10122	5,000.00	
15-Sep-23	To CUST Villa No.22 Ram Kumar Kunchari Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10123	11,250.00	
20-Sep-23	By SP- K. Rajini Payment <i>chq no- 891980 towards chq issued to Rajini towards housekeeping charges for the month of august'23</i>		PAY/10049		25,424.00
	By SP-Y Ravi Shankar Payment <i>Chq.no 891981 towards chq issued to ravi shankar towards gardening charges for the month of august'23</i>		PAY/10050		19,645.00
	By SP-United Security Services Payment <i>Chq no-891982 towards chq issued to united security services towards security charges for the month of august'23</i>		PAY/10051		22,680.00
	By SP- Shaik Masood Payment <i>Chq no-891983 towards chq issued to united security services towards security charges for the month of august'23</i>		PAY/10052		6,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>chq no-891984 towards chq issued to AGH</i>		PAY/10053		28,163.00
21-Sep-23	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10124	3,510.00	
	To CUST- Villa No. 21 Vijay Kumar Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10125	3,750.00	
22-Sep-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10126	1,875.00	
	Carried Over			11,69,507.00	11,59,123.00

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,507.00	11,59,123.00
22-Sep-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10127	1,875.00	
27-Sep-23	To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10128	10,000.00	
28-Sep-23	To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10129	10,000.00	
4-Oct-23	By SP- K. Rajini Payment <i>chq no- 891985 towards chq issued to Rajini towards housekeeping charges for the month of august'23</i>		PAY/10054		25,424.00
	By SP-Y Ravi Shankar Payment <i>Chq.no 891979 towards chq issued to ravi shankar towards gardening charges for the month of august'23</i>		PAY/10055		19,645.00
	By SP-United Security Services Payment <i>Chq no-891968 towards chq issued to united security services towards security charges for the month of august'23</i>		PAY/10056		22,680.00
	By SP- Shaik Masood Payment <i>chq no- 664451 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>		PAY/10057		6,500.00
6-Oct-23	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10130	3,510.00	
7-Oct-23	To (as per details) Receipt CUST- Villa No. 19 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 25 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 49 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No.51 Modi Housing Pvt Ltd 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>		REC/10131	14,040.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10132	5,625.00	
8-Oct-23	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10133	1,875.00	
9-Oct-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10134	1,875.00	
10-Oct-23	To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10135	7,500.00	
11-Oct-23	To CUST - Villa No-68 Krishna Veni Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10136	7,000.00	
13-Oct-23	To CUST-Villa No-07-Posham Sunitha Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10137	30,000.00	
	Carried Over			12,62,807.00	12,33,372.00

continued ...

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,807.00	12,33,372.00
17-Oct-23	To CUST- Villa No. 2,5,27,28,58,67 AGH Receipt <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>		REC/10138	22,935.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH Receipt <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>		REC/10139	22,935.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt received from customers towards maintenance receipts (unknown)</i>		REC/10140	3,510.00	
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Chq.no 891979 towards chq issued to AGH</i>		PAY/10058		52,665.00
25-Oct-23	To CUST - Villa No-68 Krishna Veni Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10142	3,500.00	
26-Oct-23	To CUST-Villa No-17 Shekar Reddy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10143	7,500.00	
28-Oct-23	To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10144	7,050.00	
31-Oct-23	By SP-Y Ravi Shankar Payment <i>Chq.no 664453 towards chq issued to ravi shankar towards gardening charges for the month of Oct'23</i>		PAY/10059		38,970.00
	By SP- K. Rajini Payment <i>chq no- 664454 towards chq issued to Rajini towards housekeeping charges for the month of oct'23</i>		PAY/10060		50,340.00
	By SP- Shaik Masood Payment <i>chq no- 664455 towards chq issued to Shai masood towards swimming pool charges for the month of Oct'23</i>		PAY/10061		12,870.00
	By SP-United Security Services Payment <i>Chq no-664456 towards chq issued to united security services towards security charges for the month of Oct'23</i>		PAY/10062		44,453.00
	By SP-BPCL-ECMS(Fleet Business) Payment <i>chq no-664457 Being Chq issued to BPCL towards Cr Balance</i>		PAY/10063		4,937.00
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards loan</i>		REC/10145	75,000.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10146	3,510.00	
2-Nov-23	To CUST-Villa No -16 Ranga Madhavi Receipt <i>being amt received from customers towards maintenance receipts (306032)</i>		REC/10141	86,210.00	
	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt received from customer towards maintenance rcpts</i>		REC/10149	10,530.00	
3-Nov-23	By SUP-Summit Sales LLP Payment <i>chq no-664458 Being chq issued to Summit Sales LLP towards their Debit Balance</i>		PAY/10064		11,144.00
	Carried Over			15,05,487.00	14,48,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,487.00	14,48,751.00
3-Nov-23	To CUST-Villa No.30 Parameshwar Receipt <i>being amt received from customer towards maintenance rcpts</i>		REC/10150	3,750.00	
4-Nov-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt received from customer towards maintenance rcpts</i>		REC/10151	1,875.00	
6-Nov-23	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt received from customer towards maintenance rcpts</i>		REC/10152	3,510.00	
8-Nov-23	To (as per details) Receipt CUST- Villa No.24 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 54 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Properties Pvt Ltd 3,510.00 Cr <i>being amt received from customer towards maintenance rcpts</i>		REC/10153	14,040.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH Receipt <i>being amt received from customer towards maintenance rcpts</i>		REC/10154	19,425.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10147	35,000.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH Receipt <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10155	12,405.00	
	To CUST- Villa No -52 Ranga Sriharsha Receipt <i>Being amt received from Maintenance and Corpus fund</i>		REC/10156	86,210.00	
	To CUST- Villa No-41 Paduru Vinay Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10157	5,625.00	
9-Nov-23	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10158	1,875.00	
	To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10159	5,000.00	
10-Nov-23	By SP- K. Rajini Payment <i>Chq no-664460 towards chq issued to K. Rajini towards credit balance</i>		PAY/10065		14,692.00
	By SP-United Security Services Payment <i>Chq no-664461 towards chq issued to united security services towards credit balance</i>		PAY/10066		19,757.00
12-Nov-23	To CUST- Villa No- 76 Pratap Reddy Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10160	5,625.00	
13-Nov-23	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10161	3,510.00	
14-Nov-23	By SP- K. Rajini Payment <i>Chq no-664462 Being chq issued to K.Rajini towards as per Cr balance</i>		PAY/10067		49,388.00
	Carried Over			17,03,337.00	15,32,588.00

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,03,337.00	15,32,588.00
14-Nov-23	By SP-Y Ravi Shankar Payment <i>Chq no-664463 Being Chq Issued to Y.Ravi Shankar towards as per Cr balance</i>		PAY/10068		38,422.00
	By SP-United Security Services Payment <i>Chq no-664464 Being chq issued to United Security Services towards as per Cr balance</i>		PAY/10069		42,337.00
	By SP- Shaik Masood Payment <i>Chq no-664465 Being Chq issued to Shaik Masood toward as per Cr balance</i>		PAY/10070		12,740.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Chq no-664466 Being chq issued to Modi Realty Miryalaguda LLP towardsCT meter electricity for the month of Oct'23</i>		PAY/10071		75,046.00
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards loan received</i>		REC/10148	20,000.00	
16-Nov-23	To CUST-Flat No- 20 Owners Receipt <i>being amt received from customer towards maintenance receipts</i>		REC/10162	15,000.00	
20-Nov-23	To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>Being amt received from Maintenance receipts</i>		REC/10163	3,750.00	
27-Nov-23	To CUST-Villa No- 90 Kota John Receipt <i>Being amt received from Maintenance receipts</i>		REC/10164	99,000.00	
	To CUST-Villa No- 90 Kota John Receipt <i>Being amt received from Maintenance receipts</i>		REC/10165	29,330.00	
7-Dec-23	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>Being amt received from Maintenance receipts</i>		REC/10166	1,875.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>Being amt received from Maintenance receipts</i>		REC/10167	3,750.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt <i>Being amt received from Maintenance receipts</i>		REC/10168	9,375.00	
9-Dec-23	To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>Being amt received from Maintenance receipts</i>		REC/10169	3,750.00	
10-Dec-23	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amt received from Maintenance receipts</i>		REC/10170	3,510.00	
	To CUST-Villa No.30 Parameshwar Receipt <i>Being amt received from Maintenance receipts</i>		REC/10171	7,500.00	
11-Dec-23	By Yes Bank Ltd A/c. - Corpus Fund A/c. Contra <i>chq no-664467 Being chq issued to AVR Gulmohar Welfare Association Corpus fund</i>		CON/10002		90,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Chq no- 664468 Being Chq issued to AGH</i>		PAY/10072		10,000.00
	Carried Over			19,00,177.00	18,01,133.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,177.00	18,01,133.00
11-Dec-23	By SP-United Security Services Payment <i>Chq no:664469 Being issued to united security services towards security service sfor the month of nov'23</i>		PAY/10074		19,757.00
	By SP- K. Rajini Payment <i>chq no:664470 being issued to K.Rajini towards house keeping charges for the month of Nov'23</i>		PAY/10075		14,543.00
	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amt received from Maintenance receipts</i>		REC/10172	7,500.00	
12-Dec-23	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt trfr from agh to association towards housekeeping and security charges</i>		REC/10175	35,000.00	
15-Dec-23	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amt received from Maintenance receipts</i>		REC/10173	1,875.00	
18-Dec-23	To CUST-Villa No.62 V. Sabitha Receipt <i>Being amt received from Maintenance receipts</i>		REC/10174	15,000.00	
22-Dec-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being Chq no:664471 issued to AGH towards CT meter charges for the month of Nov'23</i>		PAY/10076		73,054.00
23-Dec-23	To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>Being amt received from Maintenance receipts</i>		REC/10176	7,050.00	
26-Dec-23	To CUST- Villa No-66 Mandhadi Sreeja Receipt <i>Being amt received from Maintenance receipts</i>		REC/10177	17,550.00	
	To CUST- Villa No-83 K. Tajaswini Receipt <i>Being amt received from Maintenance receipts</i>		REC/10178	5,625.00	
28-Dec-23	To CUST- Villa No.87 Sharat Reddy Receipt <i>Being amt received from Maintenance receipts</i>		REC/10179	5,625.00	
29-Dec-23	To CUST- Villa No-41 Paduru Vinay Receipt <i>Being amt received from Maintenance receipts</i>		REC/10180	5,625.00	
3-Jan-24	By SP- K. Rajini Payment <i>Chq no-664475 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30/11/23 (50%of amount)</i>		PAY/10077		25,244.00
6-Jan-24	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>Being amt received from Maintenance receipts</i>		REC/10181	3,510.00	
8-Jan-24	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt received from AGH towards reimbursement exp (house keeping and security)</i>		REC/10184	35,000.00	
10-Jan-24	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amt received from Maintenance receipts</i>		REC/10182	3,510.00	
	Carried Over			20,43,047.00	19,33,731.00

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,047.00	19,33,731.00
10-Jan-24	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amt received from Maintenance receipts</i>		REC/10183	1,875.00	
13-Jan-24	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amt received from Maintenance receipts</i>		REC/10185	1,875.00	
	By SP- K. Rajini Payment <i>Chq no-334431 Being Chq issued to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023</i>		PAY/10082		14,692.00
	By SP-United Security Services Payment <i>Chq no-334434 Being chq issued to United Security Services towards Security Charges for the month of dec'23 against invocie no -USS/107/23 dt-31/12/23</i>		PAY/10083		19,757.00
20-Jan-24	By OE-Electricity Supply Payment <i>Chq no-334435 Being chq issued to Electricity charges for the month of Dec'23</i>		PAY/10084		68,638.00
	By (as per details) Payment JW - Radha Krishna Dept Wages 1,150.00 Dr TDS-1% Contract 11.50 Cr <i>Chq no-334435 Being chq issued to Radha krishna towards labour charges paid</i>		PAY/10085		1,138.50
	To CUST- Villa No. 21 Vijay Kumar Receipt <i>Being amt received from Maintenance receipts</i>		REC/10186	7,500.00	
	To CUST- Villa No-75 Bv Lakshmi Receipt <i>Being amt received from Maintenance receipts</i>		REC/10187	7,500.00	
23-Jan-24	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt <i>Being amt received from Maintenance receipts</i>		REC/10188	5,625.00	
	To CUST-Villa No.74 K Chenna Keswar Rao Receipt <i>Being amt received from Maintenance receipts</i>		REC/10189	9,375.00	
	To CUST-Villa No.63 P. Gurumurthy Receipt <i>Being amt received from Maintenance receipts</i>		REC/10190	5,000.00	
25-Jan-24	To CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10195	11,250.00	
26-Jan-24	To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10194	3,750.00	
27-Jan-24	By (as per details) Payment TDS-1% Contract 5,611.00 Dr TDS-10% Professional Charges 2.00 Dr TDS-2% Contract 6,550.00 Dr SIP- Inst TDS 520.00 Dr <i>Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23</i>		PAY/10086		12,683.00
	Carried Over			20,96,797.00	20,50,639.50

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AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,797.00	20,50,639.50
27-Jan-24	By SP- Darsanapu Tarun Payment <i>Chq no-334442 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of dec'23</i>		PAY/10087		12,870.00
29-Jan-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. Payment <i>Chq no-334443 Being amount transfer Association to Corpus Fund</i>		PAY/10088		22,226.00
	To CUST - Villa No-68 Krishna Veni Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10193	10,530.00	
30-Jan-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. Payment <i>Chq no-334444 Being amount transfer Association to Corpus Fund</i>		PAY/10089		35,970.00
	By SP- K. Rajini Payment <i>Chq no-334445 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30/11/23 (50%of amount)</i>		PAY/10090		25,245.00
1-Feb-24	To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10192	1,875.00	
2-Feb-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. Payment <i>Chq no-334446 Being amount transfer Association to Corpus Fund</i>		PAY/10091		22,227.00
6-Feb-24	To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10191	10,000.00	
10-Feb-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Chq no-334447 Being chq issued to Zakir Hossain towards Expenses for the month of Jan'24</i>		PAY/10092		2,800.00
12-Feb-24	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10196	3,510.00	
13-Feb-24	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10197	3,510.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10198	6,990.00	
	To CUST- Villa No- 69 G Sunitha Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10199	17,550.00	
14-Feb-24	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10200	10,530.00	
16-Feb-24	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10201	1,875.00	
	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10202	7,020.00	
	Carried Over			21,70,187.00	21,71,977.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,187.00	21,71,977.50
17-Feb-24	By SP-United Security Services Payment <i>Chq no-334449 Being chq issued to United Security Services towards Security Charges for the month of jan'24 against invocie no -USS/120/24 dt-31.01.24 & USS/119/24 dt-31.01.24</i>		PAY/10094		1,08,663.00
	By SP- Darsanapu Tarun Payment <i>Chq no-334448 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of jan'24 & feb'24</i>		PAY/10093		25,740.00
	By SP- K. Rajini Payment <i>chq no-334450 Being chq issued to K. Rajini Towards House keeping services</i>		PAY/10095		80,507.00
	By SP-Y Ravi Shankar Payment <i>chq no-334451 Being chq issued to Ravi shankar towards gardening charges</i>		PAY/10096		76,916.00
	By OE-Electricity Supply Payment <i>Chq no-334452 Being chq issued to Electricity charges for the month of jan'24</i>		PAY/10097		58,097.00
	By SUP-Icon Water Sollutions Payment <i>Chq no-334454 Being chq issued to Icon Water Solutions towards purchases of plumbing material against po no -2040117011 dt-17.01.24</i>		PAY/10098		9,676.00
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>ch.no. being amt received from AGH towards loan</i>		REC/10203	3,00,000.00	
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24</i>		REC/10204	35,000.00	
18-Feb-24	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10210	1,875.00	
19-Feb-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10205	17,550.00	
	To CUST - Villa No.03 Modi Consultancy Services Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10206	11,250.00	
	To CUST- Villa No.04 Modi Consultancy Services Receipt <i>being amt reeived from customers towards maintenance receipts</i>		REC/10207	11,250.00	
	To (as per details) Receipt CUST- Villa No.24 Modi Properties Pvt Ltd 14,040.00 Cr CUST- Villa No. 54 Modi Properties Pvt Ltd 14,040.00 Cr CUST- Villa No. 72 Modi Properties Pvt Ltd 14,040.00 Cr CUST- Villa No. 73 Modi Properties Pvt Ltd 14,040.00 Cr <i>being amt reeived from customers towards maintenance receipts</i>		REC/10208	56,160.00	
	Carried Over			26,03,272.00	25,31,576.50

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,03,272.00	25,31,576.50
19-Feb-24	To (as per details)	Receipt	REC/10209	56,160.00	
	CUST- Villa No. 19 Modi Housing Pvt Ltd	14,040.00 Cr			
	CUST- Villa No. 25 Modi Housing Pvt Ltd	14,040.00 Cr			
	CUST- Villa No. 49 Modi Housing Pvt Ltd	14,040.00 Cr			
	CUST- Villa No.51 Modi Housing Pvt Ltd	14,040.00 Cr			
	<i>being amt received from customers towards maintenance receipts</i>				
20-Feb-24	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10211	3,750.00	
	<i>being amt received from customers towards maintenance receipts</i>				
21-Feb-24	To INCOME-Misc	Receipt	REC/10212	2.00	
22-Feb-24	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10213	9,375.00	
	<i>being amt received from customers towards maintenance receipts</i>				
24-Feb-24	To CUST-Villa No-29 Netala Chaitanya	Receipt	REC/10214	10,000.00	
	<i>being amt received from customers towards maintenance receipts</i>				
25-Feb-24	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10215	5,000.00	
	<i>being amt received from customers towards maintenance receipts</i>				
26-Feb-24	To CUST- Villa No- 76 Pratap Reddy	Receipt	REC/10216	5,625.00	
	<i>being amt received from customers towards maintenance receipts</i>				
	By KGM&Co	Payment	PAY/10100		16,200.00
	<i>Chq no-334455 Being chq issued to KGM & Co towards professional charges</i>				
29-Feb-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10217	3,510.00	
	<i>being amt received from customers towards maintenance receipts</i>				
2-Mar-24	By SUP-Icon Water Solutions	Payment	PAY/10102		12,154.00
	<i>Chq no-079690 being chq issued to Icon Water Solutions against bill no-307</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10103		2,177.00
	<i>Chq no-079691 being chq issued to Reflections Eletricals Pvt Ltd against bill no -3092</i>				
3-Mar-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10218	3,510.00	
	<i>being amt received from customers towards maintenance receipts</i>				
	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10219	3,750.00	
	<i>being amt received from customers towards maintenance receipts</i>				
9-Mar-24	To CUST-Villa No-17 Shekar Reddy	Receipt	REC/10220	9,375.00	
	<i>being amt received from customers towards maintenance receipts</i>				
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10221	3,510.00	
	<i>being amt received from customers towards maintenance receipts</i>				
11-Mar-24	By OE-Electricity Supply	Payment	PAY/10104		56,343.00
	<i>Chq no-079692 Being chq issued to CT Meters charges for the month of Feb'24</i>				
	Carried Over			27,16,839.00	26,18,450.50

continued ...

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,16,839.00	26,18,450.50
11-Mar-24	By SP-SR Batteries Payment <i>Chq no-079693 Being chq issued to SR Batteries (AGH Generator battery Quote dt -22.01.24</i>		PAY/10105		6,500.00
	By SUP-MHPL Trading A/c Payment <i>Chq no-079695 Being Chq issued to MHPL towards funds transfer</i>		PAY/10106		6,745.00
	To CUST- Villa No-39 Miryala Nagamani Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10222	20,000.00	
	To INCOME-Misc Receipt		REC/10232	1.00	
13-Mar-24	To CUST-Villa No.77 P. Anjaneya Chary Receipt <i>being amt received from customers towards maintenance receipts</i>		REC/10223	10,000.00	
15-Mar-24	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10225	1,875.00	
16-Mar-24	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10226	1,875.00	
	To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10227	5,000.00	
18-Mar-24	By SP- K. Rajini Payment <i>Chq no-079696 Being Chq Issued to K. Rajini towards House Keeping Services against invoice no-276 dt-29.02.24</i>		PAY/10107		25,170.00
	By SP-United Security Services Payment <i>Chq no-079697 Being chq Issued to United Security Services towards Security Charges against invocie no-133/24 dt-29.02.24</i>		PAY/10108		29,635.00
	By SP-Y Ravi Shankar Payment <i>Chq no-079698 Being chq Issued to Y.Ravi Shankar towards Gardening Charges against invocie no-1167 dt-29.02.24</i>		PAY/10109		25,824.00
	By SP- Darsanapu Tarun Payment <i>Chq no-079699 Being chq issued to Darsanapu Tarun towards Swimming pool Charges for the month of Feb'24</i>		PAY/10110		6,435.00
	To OTHLOAN- Modi Realty Miryalaguda LLP Receipt <i>being amt trfr to AVR association towards reimbursement exp trfr</i>		REC/10224	35,000.00	
19-Mar-24	By SP-United Security Services Payment <i>Chq no-079701 Being chq Issued to United Security Services towards Security Charges</i>		PAY/10112		19,757.00
	To CUST- Villa No-79 Rapolu Koti Eeswari Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10229	10,000.00	
20-Mar-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10230	3,510.00	
22-Mar-24	To CUST-Villa No-07-Posham Sunitha Receipt <i>being amt received from customer towards maintenance receipts received</i>		REC/10228	25,000.00	
	Carried Over			28,29,100.00	27,38,516.50

continued ...

AVR Gulmohar Welfare Association (23-24)

BANK- Yes Bank 009788700001422 Book : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,29,100.00	27,38,516.50
23-Mar-24	By SUP-Icon Water Sollutions Payment <i>Chq no-079703 Being Chq issued to Icon Water Sollutions against invocie no-313 dt -22.01.24 po no-20240117010 dt-22-01-24 Scan id-183845</i>		PAY/10114		61,714.00
	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10231	7,020.00	
30-Mar-24	By KGM&Co Payment <i>Chq no-079704 Being chq issued to KGM & CO towards Consultancy charges against invoice no-555</i>		PAY/10115		8,640.00
	By SP- Modi Housing Pvt Ltd- Services Payment <i>Chq no- 079705 Being chq Issued to MHPL -Services against invoice no-10012 dt-26.03.24</i>		PAY/10116		771.00
				28,36,120.00	28,09,641.50
By	Closing Balance				26,478.50
				28,36,120.00	28,36,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD- Yes Bank FD (009740100046750)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To Yes Bank Ltd A/c. - Corpus Fund A/c. Payment <i>being amt debited from account towards FD making</i>		PAY/10099	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

AVR Gulmohar Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Being maintenance receipts for the mopnth of April'23</i>	Journal	JOU/10013	3,510.00	3,510.00
1-Apr-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10014	3,510.00	3,510.00
1-Apr-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10015	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Being maintenance Receipts for the month of April '2023</i>	Journal	JOU/10016	1,875.00	1,875.00
1-Apr-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10017	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10018	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10019	3,510.00	3,510.00
1-Apr-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Being maintenance Receipts for the month of april '2023</i>	Journal	JOU/10020	1,875.00	1,875.00
1-Apr-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '203</i>	Journal	JOU/10021	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10022	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10023	1,875.00	1,875.00
1-Apr-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10024	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April 2023</i>	Journal	JOU/10025	3,510.00	3,510.00
	Carried Over			34,185.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,185.00	
1-Apr-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10026	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10027	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10028	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10029	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10030	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10031	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10032	3,510.00	3,510.00
1-Apr-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10033	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10034	1,875.00	1,875.00
1-Apr-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10035	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april -2023</i>	Journal	JOU/10037	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April 2023</i>	Journal	JOU/10038	1,875.00	1,875.00
1-Apr-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10039	1,875.00	1,875.00
	Carried Over			68,370.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,370.00	
1-Apr-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10040	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Being Maintenace receipts for the month of april 2023</i>	Journal	JOU/10041	1,875.00	1,875.00
1-Apr-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10042	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10043	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10044	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10045	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Being Maintenance for the month of April '2023</i>	Journal	JOU/10046	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.63 P. Gurusurthy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10047	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10048	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10049	3,510.00	3,510.00
1-Apr-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10050	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10051	1,875.00	1,875.00
1-Apr-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10052	1,875.00	1,875.00
	Carried Over			94,380.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,380.00	
1-Apr-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10053	1,875.00	1,875.00
1-Apr-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10094	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10096	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Apr'23</i>	Journal	JOU/10100	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23 (3510*5,1875*1)</i>	Journal	JOU/10253	19,425.00	19,425.00
1-Apr-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10258	1,875.00	1,875.00
1-Apr-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april '23</i>	Journal	JOU/10263	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10270	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10275	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10280	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10285	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10291	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10295	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10300	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10305	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10311	3,510.00	3,510.00
	Carried Over			1,58,280.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,280.00	
1-Apr-23	KGM&Co EOY-Audit Fees Payable <i>Towards KGM & co. amt trft to Audit Fee payable</i>	Journal	JOU/10902	13,075.00	13,075.00
2-Apr-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts from Jan'22 to March'23</i>	Journal	JOU/10456	52,650.00	52,650.00
2-Apr-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for April'23</i>	Journal	JOU/10457	3,510.00	3,510.00
2-Apr-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Corpus Fund <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10451	30,050.00	30,050.00
2-Apr-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Corpus Fund <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10464	30,050.00	30,050.00
2-Apr-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts from Dec'22 to MArch'23</i>	Journal	JOU/10465	14,040.00	14,040.00
2-Apr-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of Apri'23</i>	Journal	JOU/10466	3,510.00	3,510.00
2-Apr-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month year of 22-23 (Dec'22 to March'23)</i>	Journal	JOU/10694	14,040.00	14,040.00
2-Apr-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of April'23</i>	Journal	JOU/10695	3,510.00	3,510.00
2-Apr-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Corpus Fund <i>being corpus fiund and memeber ship fee</i>	Journal	JOU/10705	30,050.00	30,050.00
2-Apr-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Corpus Fund <i>being corpus fiund and memeber ship fee</i>	Journal	JOU/10706	30,050.00	30,050.00
2-Apr-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the year of 2022-23 (dec'22 to March'23)</i>	Journal	JOU/10707	14,040.00	14,040.00
2-Apr-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Apri'23</i>	Journal	JOU/10708	3,510.00	3,510.00
2-Apr-23	CUST-Villa No- 90 Kota John REVENUE- Corpus Fund <i>being corpusfund and membershipfee received</i>	Journal	JOU/10720	30,050.00	30,050.00
2-Apr-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Mainteanance receipts from Jan'22 to March'23</i>	Journal	JOU/10721	52,650.00	52,650.00
2-Apr-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of Apr'23</i>	Journal	JOU/10722	3,510.00	3,510.00
	Carried Over			4,86,575.00	

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AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,86,575.00	
2-Apr-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>AGainst OPB (21-22) Electricity bill entered</i>	Journal	JOU/10894	28,157.00	28,157.00
2-Apr-23	REVENUE- Corpus Fund REVENUE- Member Ship Fees	Journal	JOU/10895	250.00	250.00
10-Apr-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of March'23</i>	Journal	JOU/10110	22,721.00	22,721.00
12-Apr-23	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10114	14,000.00	14,000.00
12-Apr-23	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10544	14,000.00	14,000.00
1-May-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10054	3,510.00	3,510.00
1-May-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May '2023</i>	Journal	JOU/10055	3,510.00	3,510.00
1-May-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10056	1,875.00	1,875.00
1-May-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may'2023</i>	Journal	JOU/10057	1,875.00	1,875.00
1-May-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10058	1,875.00	1,875.00
1-May-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10059	1,875.00	1,875.00
1-May-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10060	3,510.00	3,510.00
1-May-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10061	1,875.00	1,875.00
	Carried Over			5,85,608.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,608.00	
1-May-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of May '2023</i>	Journal	JOU/10062	1,875.00	1,875.00
1-May-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10063	3,510.00	3,510.00
1-May-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Being maintenace receipts for the month of may '2023</i>	Journal	JOU/10064	1,875.00	1,875.00
1-May-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10065	3,510.00	3,510.00
1-May-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10066	3,510.00	3,510.00
1-May-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10067	3,510.00	3,510.00
1-May-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10068	1,875.00	1,875.00
1-May-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10069	3,510.00	3,510.00
1-May-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10070	1,875.00	1,875.00
1-May-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Being Maintanance receipts for the month of May 2023</i>	Journal	JOU/10071	1,875.00	1,875.00
1-May-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month may 2023</i>	Journal	JOU/10072	3,510.00	3,510.00
1-May-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Being Maintenace receipts for the month of May 2023</i>	Journal	JOU/10073	3,510.00	3,510.00
1-May-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10074	3,510.00	3,510.00
1-May-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10075	1,875.00	1,875.00
	Carried Over			6,24,938.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,938.00	
1-May-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10076	1,875.00	1,875.00
1-May-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10077	1,875.00	1,875.00
1-May-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10078	3,510.00	3,510.00
1-May-23	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10079	1,875.00	1,875.00
1-May-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipt for the month of May 2023</i>	Journal	JOU/10080	1,875.00	1,875.00
1-May-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10081	1,875.00	1,875.00
1-May-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10082	1,875.00	1,875.00
1-May-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10083	1,875.00	1,875.00
1-May-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10084	1,875.00	1,875.00
1-May-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10085	1,875.00	1,875.00
1-May-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10086	1,875.00	1,875.00
1-May-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10087	1,875.00	1,875.00
1-May-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month 2023</i>	Journal	JOU/10088	1,875.00	1,875.00
1-May-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10089	1,875.00	1,875.00
	Carried Over			6,52,823.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,823.00	
1-May-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10090	3,510.00	3,510.00
1-May-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10091	1,875.00	1,875.00
1-May-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10092	1,875.00	1,875.00
1-May-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10093	1,875.00	1,875.00
1-May-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10095	3,510.00	3,510.00
1-May-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10097	1,875.00	1,875.00
1-May-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10101	1,875.00	1,875.00
1-May-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23 (3510*5,1875*1)</i>	Journal	JOU/10254	19,425.00	19,425.00
1-May-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10259	1,875.00	1,875.00
1-May-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may '23</i>	Journal	JOU/10264	1,875.00	1,875.00
1-May-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may,23</i>	Journal	JOU/10271	3,510.00	3,510.00
1-May-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10276	3,510.00	3,510.00
1-May-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10281	3,510.00	3,510.00
1-May-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10286	3,510.00	3,510.00
1-May-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10292	3,510.00	3,510.00
	Carried Over			7,09,943.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,09,943.00	
1-May-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10296	3,510.00	3,510.00
1-May-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10306	3,510.00	3,510.00
1-May-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10312	3,510.00	3,510.00
1-May-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of May'23</i>	Journal	JOU/10723	3,510.00	3,510.00
2-May-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of April'23</i>	Journal	JOU/10111	24,987.00	24,987.00
2-May-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10301	3,510.00	3,510.00
2-May-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for May'23</i>	Journal	JOU/10458	3,510.00	3,510.00
2-May-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of May'23</i>	Journal	JOU/10467	3,510.00	3,510.00
2-May-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of May'23</i>	Journal	JOU/10696	3,510.00	3,510.00
2-May-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10709	3,510.00	3,510.00
10-May-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of April 2023</i>	Journal	JOU/10007	13,000.00	130.00 12,870.00
10-May-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House keeping cahrges for the month of april '2023</i>	Journal	JOU/10008	26,544.00	265.00 26,279.00
10-May-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of April '2023 against invocie no-USS/03/2023 dt-30/04/2023</i>	Journal	JOU/10009	45,360.00	907.00 44,453.00
	Carried Over			8,51,424.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,424.00	
10-May-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping charges for the month of April '2023 against invoice no- 164 dt-30/4/2023</i>	Journal	JOU/10010	14,840.00	148.00 14,692.00
10-May-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security chareges forthe month of April '2023 against invoice no-USS/02/23 dt-30/4/2023</i>	Journal	JOU/10011	20,160.00	403.00 19,757.00
10-May-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Ravi Shankar towards gardening charges for the month of april '2023 aginst invocie no-967 dt-02/05/2023</i>	Journal	JOU/10012	39,289.00	392.00 38,897.00
13-May-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to united security towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10098	18,362.00	18,362.00
13-May-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to Rajini towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10099	12,941.00	12,941.00
13-May-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of april'23 (reimbursement)</i>	Journal	JOU/10546	12,941.00	12,941.00
13-May-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of april'23 (reimbursement)</i>	Journal	JOU/10547	18,362.00	18,362.00
1-Jun-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10121	3,510.00	3,510.00
1-Jun-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10122	3,510.00	3,510.00
1-Jun-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10123	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10124	1,875.00	1,875.00
1-Jun-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10125	1,875.00	1,875.00
	Carried Over			10,00,964.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,964.00	
1-Jun-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10126	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10127	3,510.00	3,510.00
1-Jun-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10128	1,875.00	1,875.00
1-Jun-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10129	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10130	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10131	1,875.00	1,875.00
1-Jun-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10132	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10133	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10134	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10135	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10136	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10137	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10138	1,875.00	1,875.00
	Carried Over			10,35,149.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,35,149.00	
1-Jun-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10139	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10140	3,510.00	3,510.00
1-Jun-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10141	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10142	1,875.00	1,875.00
1-Jun-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10143	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10144	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10145	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10146	1,875.00	1,875.00
1-Jun-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10147	1,875.00	1,875.00
1-Jun-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10148	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10149	1,875.00	1,875.00
1-Jun-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10150	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10151	1,875.00	1,875.00
	Carried Over			10,66,064.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,064.00	
1-Jun-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10152	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10153	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10154	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10155	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10156	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10157	3,510.00	3,510.00
1-Jun-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10158	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10159	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10160	1,875.00	1,875.00
1-Jun-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10161	3,510.00	3,510.00
1-Jun-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10162	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10163	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of June'23 (3510*5,1875*1)</i>	Journal	JOU/10255	19,425.00	19,425.00
	Carried Over			11,11,259.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,11,259.00	
1-Jun-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10260	1,875.00	1,875.00
1-Jun-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june '23</i>	Journal	JOU/10265	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10272	3,510.00	3,510.00
1-Jun-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10277	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10282	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10287	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10293	3,510.00	3,510.00
1-Jun-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10297	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10302	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10307	3,510.00	3,510.00
1-Jun-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10313	3,510.00	3,510.00
1-Jun-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of jun'23</i>	Journal	JOU/10724	3,510.00	3,510.00
2-Jun-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for june'23</i>	Journal	JOU/10459	3,510.00	3,510.00
2-Jun-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of june'23</i>	Journal	JOU/10468	3,510.00	3,510.00
2-Jun-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of June'23</i>	Journal	JOU/10697	3,510.00	3,510.00
2-Jun-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10710	3,510.00	3,510.00
5-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP CUST- Villa No-56 Ramana & K Janardhan <i>being mainenance receipts received from AGH Cr balance</i>	Journal	JOU/10454	75,050.00	75,050.00
	Carried Over			12,39,199.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,199.00	
13-Jun-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 173 dt. 31.05.23</i>	Journal	JOU/10103	25,424.00	254.00 25,170.00
13-Jun-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 172 dt. 31.05.23 (reimbursement)</i>	Journal	JOU/10104	18,840.00	188.00 18,652.00
13-Jun-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united security towards security charges for the month of May'23 vide bill no. USS/18/23 dt.31.05.23</i>	Journal	JOU/10105	45,360.00	907.00 44,453.00
13-Jun-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united security towards security charges for the month of May'23 vide bill no. USS/17/23 dt.31.05.23 (reimbursement)</i>	Journal	JOU/10106	20,160.00	403.00 19,757.00
13-Jun-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of May'23</i>	Journal	JOU/10107	13,000.00	130.00 12,870.00
13-Jun-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Ravi Shankar towards gardening charges for the month of MAY'23 vide bill no. 989 dt.02.06.23</i>	Journal	JOU/10108	39,289.00	393.00 38,896.00
13-Jun-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of May'23</i>	Journal	JOU/10109	47,288.00	47,288.00
13-Jun-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to Rajini towards AGH reimbursement exp for the month of May'23</i>	Journal	JOU/10112	18,840.00	18,840.00
13-Jun-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to united security towards AGH reimbursement exp for the month of MAY'23</i>	Journal	JOU/10113	20,160.00	20,160.00
13-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of may'23 (reimbursement)</i>	Journal	JOU/10545	20,160.00	20,160.00
	Carried Over			15,07,720.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,07,720.00	
13-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of May'23 (reimbursement)</i>	Journal	JOU/10548	18,840.00	18,840.00
1-Jul-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10164	3,510.00	3,510.00
1-Jul-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10165	3,510.00	3,510.00
1-Jul-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10166	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10167	1,875.00	1,875.00
1-Jul-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10168	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10169	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10170	3,510.00	3,510.00
1-Jul-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10171	1,875.00	1,875.00
1-Jul-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10172	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10173	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	\	1,875.00	1,875.00
1-Jul-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10174	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10175	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10176	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10177	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10178	3,510.00	3,510.00
	Carried Over			15,69,640.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,640.00	
1-Jul-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10179	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10180	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10181	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10182	3,510.00	3,510.00
1-Jul-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10183	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10184	1,875.00	1,875.00
1-Jul-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10185	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10186	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10187	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10188	1,875.00	1,875.00
1-Jul-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10189	1,875.00	1,875.00
1-Jul-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10190	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10191	1,875.00	1,875.00
1-Jul-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10192	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10193	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10194	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10195	1,875.00	1,875.00
	Carried Over			16,08,055.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,08,055.00	
1-Jul-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10196	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10197	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10198	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10199	3,510.00	3,510.00
1-Jul-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10200	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10201	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10202	1,875.00	1,875.00
1-Jul-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10203	3,510.00	3,510.00
1-Jul-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10204	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10205	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of July'23 (3510*5,1875*1)</i>	Journal	JOU/10256	19,425.00	19,425.00
1-Jul-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10261	1,875.00	1,875.00
1-Jul-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july '23</i>	Journal	JOU/10266	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10273	3,510.00	3,510.00
1-Jul-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10278	3,510.00	3,510.00
1-Jul-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10283	3,510.00	3,510.00
1-Jul-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10288	3,510.00	3,510.00
	Carried Over			16,67,290.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,67,290.00	
1-Jul-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10294	3,510.00	3,510.00
1-Jul-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10298	3,510.00	3,510.00
1-Jul-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10303	3,510.00	3,510.00
1-Jul-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10308	3,510.00	3,510.00
1-Jul-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10314	3,510.00	3,510.00
1-Jul-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of jul'23</i>	Journal	JOU/10725	3,510.00	3,510.00
2-Jul-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for july'23</i>	Journal	JOU/10460	3,510.00	3,510.00
2-Jul-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of july'23</i>	Journal	JOU/10469	3,510.00	3,510.00
2-Jul-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of July'23</i>	Journal	JOU/10698	3,510.00	3,510.00
2-Jul-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10711	3,510.00	3,510.00
7-Jul-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards house keeping charges for the month of june'23 against invocie no-185 dt-30/06/23</i>	Journal	JOU/10115	14,840.00	148.00 14,692.00
7-Jul-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards house keeping charges for the month of june'23 against invocie no-186 dt-30/06/23</i>	Journal	JOU/10116	25,427.00	254.00 25,173.00
7-Jul-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>being amount credited to Y. Ravi Shankar towards Gardening Services for the month of June'2023 against invocie no-1014 dt-30/06/23</i>	Journal	JOU/10117	39,289.00	392.00 38,897.00
7-Jul-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of july'23</i>	Journal	JOU/10118	13,000.00	130.00 12,870.00
	Carried Over			17,94,946.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,94,946.00	
7-Jul-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united security towards security charges for the month of june'23 against invocie no-USS/33/23 dt-30/06/23</i>	Journal	JOU/10119	45,360.00	907.00 44,453.00
7-Jul-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united security towards security charges for the month of june'23 against invocie no-USS/32/23 dt-30/06/23</i>	Journal	JOU/10120	20,160.00	403.00 19,757.00
11-Jul-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of june'23</i>	Journal	JOU/10440	14,692.00	14,692.00
11-Jul-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of june'23</i>	Journal	JOU/10441	19,757.00	19,757.00
11-Jul-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10549	14,692.00	14,692.00
11-Jul-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10550	19,757.00	19,757.00
15-Jul-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of june'23</i>	Journal	JOU/10473	26,510.00	26,510.00
1-Aug-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10210	3,510.00	3,510.00
1-Aug-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10211	3,510.00	3,510.00
1-Aug-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10212	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10213	1,875.00	1,875.00
1-Aug-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10214	1,875.00	1,875.00
	Carried Over			19,68,519.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,68,519.00	
1-Aug-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10215	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10216	3,510.00	3,510.00
1-Aug-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10217	1,875.00	1,875.00
1-Aug-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10218	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10219	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10220	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10221	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10222	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10223	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10224	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10225	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10226	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10227	1,875.00	1,875.00
	Carried Over			20,02,704.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,02,704.00	
1-Aug-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10228	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10229	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10230	3,510.00	3,510.00
1-Aug-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10231	3,510.00	3,510.00
1-Aug-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10232	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10233	1,875.00	1,875.00
1-Aug-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10234	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10235	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10236	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10237	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10238	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10239	1,875.00	1,875.00
1-Aug-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10240	1,875.00	1,875.00
	Carried Over			20,35,254.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,35,254.00	
1-Aug-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10241	1,875.00	1,875.00
1-Aug-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10242	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10243	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10244	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10245	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10246	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10247	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10248	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10249	3,510.00	3,510.00
1-Aug-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10250	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10251	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10252	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23 (3510*5,1875*1)</i>	Journal	JOU/10257	19,425.00	19,425.00
	Carried Over			20,78,814.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,78,814.00	
1-Aug-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10262	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august '23</i>	Journal	JOU/10267	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10274	3,510.00	3,510.00
1-Aug-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10279	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10284	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10289	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10290	3,510.00	3,510.00
1-Aug-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10299	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10304	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10309	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10310	3,510.00	3,510.00
1-Aug-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of Aug'23</i>	Journal	JOU/10726	3,510.00	3,510.00
2-Aug-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for aug'23</i>	Journal	JOU/10461	3,510.00	3,510.00
2-Aug-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of aug'23</i>	Journal	JOU/10470	3,510.00	3,510.00
	Carried Over			21,24,684.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,24,684.00	
2-Aug-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of Aug'23</i>	Journal	JOU/10699	3,510.00	3,510.00
2-Aug-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of aug'23</i>	Journal	JOU/10712	3,510.00	3,510.00
8-Aug-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>being amount credited to Y. Ravi Shankar towards Gardening Services for the month of July'2023 against invocie no-1035 dt-31/07/23</i>	Journal	JOU/10206	39,289.00	393.00 38,896.00
8-Aug-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united seurity towards security charges for the month of july'23 against invocie no-USS/46/23 dt-31/07/23</i>	Journal	JOU/10207	20,160.00	403.00 19,757.00
8-Aug-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>being amount credited to united seurity towards security charges for the month of july'23 against invocie no-USS/47/23 dt-31/07/23</i>	Journal	JOU/10208	45,360.00	907.00 44,453.00
8-Aug-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of August'23</i>	Journal	JOU/10209	13,000.00	130.00 12,870.00
11-Aug-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards house keeping charges for the month of july'23 against invocie no-201 dt-31/07/2023</i>	Journal	JOU/10268	14,840.00	148.00 14,692.00
11-Aug-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards house keeping charges for the month of july'23 against invocie no-202 dt-31/07/2023</i>	Journal	JOU/10269	25,424.00	254.00 25,170.00
12-Aug-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'23</i>	Journal	JOU/10474	23,641.00	23,641.00
17-Aug-23	OTHLOAN- Modi Realty Miryalaguda LLP CUST-Villa No.40- Neerudu Manjuvani CUST-Villa No.40- Neerudu Manjuvani <i>being mainenance receipts for 25 months and corpus fund received from AGH Cr balance</i>	Journal	JOU/10453	1,17,800.00	30,050.00 87,750.00
19-Aug-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of july'23</i>	Journal	JOU/10443	14,840.00	14,840.00
	Carried Over			24,46,058.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,46,058.00	
19-Aug-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of july'23</i>	Journal	JOU/10444	20,160.00	20,160.00
19-Aug-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10551	14,840.00	14,840.00
19-Aug-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10552	20,160.00	20,160.00
1-Sep-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Sep'23</i>	Journal	JOU/10321	3,510.00	3,510.00
1-Sep-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10322	3,510.00	3,510.00
1-Sep-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10323	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10324	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10325	1,875.00	1,875.00
1-Sep-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10326	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10327	3,510.00	3,510.00
1-Sep-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10328	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10329	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10330	3,510.00	3,510.00
1-Sep-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10331	1,875.00	1,875.00
1-Sep-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10332	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10333	3,510.00	3,510.00
	Carried Over			25,37,038.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,37,038.00	
1-Sep-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10334	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10335	3,510.00	3,510.00
1-Sep-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10336	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10337	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10338	3,510.00	3,510.00
1-Sep-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10339	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10340	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10341	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10342	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10343	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10344	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10345	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10346	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10347	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10348	3,510.00	3,510.00
1-Sep-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10349	3,510.00	3,510.00
1-Sep-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10350	3,510.00	3,510.00
	Carried Over			25,88,533.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,88,533.00	
1-Sep-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10351	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10352	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10353	1,875.00	1,875.00
1-Sep-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10354	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10355	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10356	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10357	1,875.00	1,875.00
1-Sep-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10358	1,875.00	1,875.00
1-Sep-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10359	1,875.00	1,875.00
1-Sep-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10360	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10361	1,875.00	1,875.00
1-Sep-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10362	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10363	19,425.00	19,425.00
1-Sep-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10364	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10365	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10366	1,875.00	1,875.00
1-Sep-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10367	1,875.00	1,875.00
	Carried Over			26,42,863.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,42,863.00	
1-Sep-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10368	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10369	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10370	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10371	1,875.00	1,875.00
1-Sep-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10372	3,510.00	3,510.00
1-Sep-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10373	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10374	1,875.00	1,875.00
1-Sep-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10375	1,875.00	1,875.00
1-Sep-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of sept'23</i>	Journal	JOU/10727	3,510.00	3,510.00
2-Sep-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for sept'23</i>	Journal	JOU/10462	3,510.00	3,510.00
2-Sep-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of sept'23</i>	Journal	JOU/10471	3,510.00	3,510.00
2-Sep-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of sept'23</i>	Journal	JOU/10700	3,510.00	3,510.00
2-Sep-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sept'23</i>	Journal	JOU/10713	3,510.00	3,510.00
12-Sep-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Aug'23 agaisnt invoice no-1056 dt-31/08/23</i>	Journal	JOU/10315	39,289.00	393.00 38,896.00
12-Sep-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount creidted to K.Rajini towards House Keeping Services for the month of Aug'23 against invocie no-209 dt-31/08/23</i>	Journal	JOU/10316	50,848.00	508.00 50,340.00
	Carried Over			27,67,185.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,67,185.00	
12-Sep-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Aug'23 against invocie no-208 dt-30/08/23</i>	Journal	JOU/10317	14,840.00	148.00 14,692.00
12-Sep-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/58/23 dt-31/08/23</i>	Journal	JOU/10318	20,160.00	403.00 19,757.00
12-Sep-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/59/23 dt-31/08/23</i>	Journal	JOU/10319	45,360.00	907.00 44,453.00
12-Sep-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of sep'23</i>	Journal	JOU/10320	13,000.00	130.00 12,870.00
19-Sep-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of aug'23</i>	Journal	JOU/10445	14,840.00	14,840.00
19-Sep-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of aug'23</i>	Journal	JOU/10446	20,160.00	20,160.00
19-Sep-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of Aug'23 (reimbursement)</i>	Journal	JOU/10553	14,840.00	14,840.00
19-Sep-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of Aug'23 (reimbursement)</i>	Journal	JOU/10554	20,160.00	20,160.00
20-Sep-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'23</i>	Journal	JOU/10475	28,163.00	28,163.00
1-Oct-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10376	3,510.00	3,510.00
1-Oct-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10378	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10379	3,510.00	3,510.00
	Carried Over			29,67,603.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,67,603.00	
1-Oct-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10380	1,875.00	1,875.00
1-Oct-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10381	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10382	3,510.00	3,510.00
1-Oct-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10383	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10384	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10385	3,510.00	3,510.00
1-Oct-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10386	1,875.00	1,875.00
1-Oct-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10387	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10388	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10389	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10390	3,510.00	3,510.00
1-Oct-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10391	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10392	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10393	3,510.00	3,510.00
1-Oct-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10394	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10395	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10396	3,510.00	3,510.00
	Carried Over			30,17,463.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,17,463.00	
1-Oct-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10397	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10398	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10399	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10400	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10401	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10402	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10403	3,510.00	3,510.00
1-Oct-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10404	3,510.00	3,510.00
1-Oct-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10405	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10406	3,510.00	3,510.00
1-Oct-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10407	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10408	1,875.00	1,875.00
1-Oct-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10409	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10410	1,875.00	1,875.00
1-Oct-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10411	3,510.00	3,510.00
1-Oct-23	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10412	1,875.00	1,875.00
1-Oct-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10413	1,875.00	1,875.00
	Carried Over			30,62,418.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,62,418.00	
1-Oct-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10414	1,875.00	1,875.00
1-Oct-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10415	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10416	1,875.00	1,875.00
1-Oct-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10417	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10418	19,425.00	19,425.00
1-Oct-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10419	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10420	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10421	1,875.00	1,875.00
1-Oct-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10422	1,875.00	1,875.00
1-Oct-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10423	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10424	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.63 P. Gurusurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10425	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10428	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10429	3,510.00	3,510.00
1-Oct-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10430	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10431	1,875.00	1,875.00
1-Oct-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10432	1,875.00	1,875.00
	Carried Over			31,13,478.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,13,478.00	
1-Oct-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Being maintenance receipts</i>	Journal	JOU/10439	3,510.00	3,510.00
1-Oct-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance for the month of oct'23</i>	Journal	JOU/10472	3,510.00	3,510.00
1-Oct-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for oct'23</i>	Journal	JOU/10463	3,510.00	3,510.00
1-Oct-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of oct'23</i>	Journal	JOU/10728	3,510.00	3,510.00
2-Oct-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of oct'23</i>	Journal	JOU/10701	3,510.00	3,510.00
2-Oct-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Oct'23</i>	Journal	JOU/10714	3,510.00	3,510.00
6-Oct-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23</i>	Journal	JOU/10433	13,000.00	130.00 12,870.00
6-Oct-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Sep'23 against invocie no-226 dt-30/09/23</i>	Journal	JOU/10434	14,840.00	148.00 14,692.00
6-Oct-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/70/23 dt-30/09/23</i>	Journal	JOU/10435	20,160.00	403.00 19,757.00
6-Oct-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Sep'23 agaisnt invoice no-1072 dt-30/09/23</i>	Journal	JOU/10436	39,283.00	393.00 38,890.00
6-Oct-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Sep'23 against invocie no-227 dt-30/09/23</i>	Journal	JOU/10437	50,848.00	508.00 50,340.00
6-Oct-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/71/23 dt-30/09/23</i>	Journal	JOU/10438	45,360.00	907.00 44,453.00
	Carried Over			33,18,029.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,18,029.00	
17-Oct-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of sept'23</i>	Journal	JOU/10447	14,840.00	14,840.00
17-Oct-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of sept'23</i>	Journal	JOU/10448	20,160.00	20,160.00
17-Oct-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'23</i>	Journal	JOU/10476	52,665.00	52,665.00
17-Oct-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>security charges for the month of Sept'23 (reimbursement)</i>	Journal	JOU/10555	14,840.00	14,840.00
19-Oct-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of Sept'23 (reimbursement)</i>	Journal	JOU/10556	20,160.00	20,160.00
31-Oct-23	OE - Petrol & Diesel Exp SP-BPCL-ECMS(Fleet Business)	Journal	JOU/10898	4,937.00	4,937.00
1-Nov-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Oct'23 against invoice no-1091</i>	Journal	JOU/10478	39,290.00	393.00 38,897.00
1-Nov-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Oct'23 against invocie no-236 dt-31/10/23</i>	Journal	JOU/10481	50,848.00	508.00 50,340.00
1-Nov-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Oct'23 against invocie no-235 dt-31/10/23</i>	Journal	JOU/10482	14,840.00	148.00 14,692.00
1-Nov-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23</i>	Journal	JOU/10477	13,000.00	130.00 12,870.00
1-Nov-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/83/23 dt-31/10/23</i>	Journal	JOU/10479	20,160.00	403.00 19,757.00
	Carried Over			35,83,769.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,83,769.00	
1-Nov-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/84/23 dt-31/10/23</i>	Journal	JOU/10480	45,360.00	907.00
					44,453.00
1-Nov-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of nov'23</i>	Journal	JOU/10729	3,510.00	3,510.00
2-Nov-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10485	3,510.00	3,510.00
2-Nov-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10486	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10487	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10488	1,875.00	1,875.00
2-Nov-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10489	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10490	3,510.00	3,510.00
2-Nov-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10491	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10492	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10493	3,510.00	3,510.00
2-Nov-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10494	1,875.00	1,875.00
2-Nov-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10495	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10496	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10497	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10498	3,510.00	3,510.00
	Carried Over			36,70,334.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,70,334.00	
2-Nov-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10499	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10500	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10501	3,510.00	3,510.00
2-Nov-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10502	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10503	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10504	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10505	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10506	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10507	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10508	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10509	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10510	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10511	3,510.00	3,510.00
2-Nov-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10512	3,510.00	3,510.00
2-Nov-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10513	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10514	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10515	3,510.00	3,510.00
	Carried Over			37,23,464.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,23,464.00	
2-Nov-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10516	1,875.00	1,875.00
2-Nov-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10517	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10518	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10519	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10520	1,875.00	1,875.00
2-Nov-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10521	1,875.00	1,875.00
2-Nov-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10522	1,875.00	1,875.00
2-Nov-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10523	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10524	1,875.00	1,875.00
2-Nov-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10525	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10526	19,425.00	19,425.00
2-Nov-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10527	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10528	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10529	1,875.00	1,875.00
2-Nov-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10530	1,875.00	1,875.00
2-Nov-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10531	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10532	1,875.00	1,875.00
	Carried Over			37,74,524.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,74,524.00	
2-Nov-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10533	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10536	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10537	3,510.00	3,510.00
2-Nov-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10538	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10539	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10540	1,875.00	1,875.00
2-Nov-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10541	3,510.00	3,510.00
2-Nov-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10542	3,510.00	3,510.00
2-Nov-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10543	3,510.00	3,510.00
2-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>House Keeping charges for the month of Oct '23 (reimbursement)</i>	Journal	JOU/10557	14,840.00	14,840.00
2-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>security charges for the month of Oct'23 (reimbursement)</i>	Journal	JOU/10558	20,160.00	20,160.00
2-Nov-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of Nov'23</i>	Journal	JOU/10702	3,510.00	3,510.00
2-Nov-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Nov'23</i>	Journal	JOU/10715	3,510.00	3,510.00
14-Nov-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'23</i>	Journal	JOU/10626	75,046.00	75,046.00
20-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP CUST-Villa No- 18 Bhanu Prasad <i>being amt adjusted from AGH to associatio n</i>	Journal	JOU/10804	75,680.00	75,680.00
1-Dec-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of dec'23</i>	Journal	JOU/10730	3,510.00	3,510.00
	Carried Over			39,94,195.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,94,195.00	
2-Dec-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10559	3,510.00	3,510.00
2-Dec-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10560	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10561	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10562	1,875.00	1,875.00
2-Dec-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10563	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10564	3,510.00	3,510.00
2-Dec-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10565	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10566	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10567	3,510.00	3,510.00
2-Dec-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10568	1,875.00	1,875.00
2-Dec-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10569	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10570	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10571	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10572	3,510.00	3,510.00
2-Dec-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10573	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10574	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10575	3,510.00	3,510.00
	Carried Over			40,42,420.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,42,420.00	
2-Dec-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10576	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10577	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10578	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10579	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10580	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10581	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10582	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10583	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10584	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10585	3,510.00	3,510.00
2-Dec-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10586	3,510.00	3,510.00
2-Dec-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10587	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10588	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10589	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10590	1,875.00	1,875.00
2-Dec-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10591	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10592	1,875.00	1,875.00
	Carried Over			40,90,645.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,90,645.00	
2-Dec-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10593	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10594	1,875.00	1,875.00
2-Dec-23	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10595	1,875.00	1,875.00
2-Dec-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10596	1,875.00	1,875.00
2-Dec-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10597	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10598	1,875.00	1,875.00
2-Dec-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10599	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10600	19,425.00	19,425.00
2-Dec-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10601	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10602	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10603	1,875.00	1,875.00
2-Dec-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10604	1,875.00	1,875.00
2-Dec-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10605	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10606	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10607	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10608	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10609	3,510.00	3,510.00
	Carried Over			41,43,340.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,43,340.00	
2-Dec-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10610	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10611	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10612	1,875.00	1,875.00
2-Dec-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10613	3,510.00	3,510.00
2-Dec-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10614	3,510.00	3,510.00
2-Dec-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10615	3,510.00	3,510.00
2-Dec-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of Dec'23</i>	Journal	JOU/10703	3,510.00	3,510.00
2-Dec-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of dec'23</i>	Journal	JOU/10716	3,510.00	3,510.00
5-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>House Keeping charges for the month of Nov '23 (reimbursement)</i>	Journal	JOU/10623	14,840.00	14,840.00
5-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>Security charges for the month of Nov '23 (reimbursement)</i>	Journal	JOU/10624	20,160.00	20,160.00
9-Dec-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/95/23 dt-30/11/23</i>	Journal	JOU/10616	20,160.00	403.00 19,757.00
9-Dec-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Nov '23 against invocie no-252 dt-30/11/23</i>	Journal	JOU/10617	14,840.00	148.00 14,692.00
9-Dec-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Nov'23 against invocie no-251 dt-30/11/23</i>	Journal	JOU/10618	50,848.00	508.00 50,340.00
	Carried Over			42,87,363.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,87,363.00	
9-Dec-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Nov'23 agaisnt invoice no-1110 dt-30/11/23</i>	Journal	JOU/10619	36,333.00	363.00 35,970.00
9-Dec-23	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/96/23 dt-30/11/23</i>	Journal	JOU/10620	45,360.00	907.00 44,453.00
9-Dec-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Darsanapu Tarun <i>Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of nov'23</i>	Journal	JOU/10692	13,000.00	130.00 12,870.00
19-Dec-23	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards septic tank cleaning required two nos vehicles for 6230lits waste solid cleaning purpose against dated from 14.12.2023 to 16.12.2023</i>	Journal	JOU/10622	10,000.00	10,000.00
22-Dec-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'23</i>	Journal	JOU/10627	73,054.00	73,054.00
1-Jan-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10628	3,510.00	3,510.00
1-Jan-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10629	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10630	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10631	1,875.00	1,875.00
1-Jan-24	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10632	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10633	3,510.00	3,510.00
1-Jan-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10634	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10635	1,875.00	1,875.00
	Carried Over			44,86,650.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,86,650.00	
1-Jan-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10636	3,510.00	3,510.00
1-Jan-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10637	1,875.00	1,875.00
1-Jan-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10638	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10639	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10640	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10641	3,510.00	3,510.00
1-Jan-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10642	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10643	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10644	3,510.00	3,510.00
1-Jan-24	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10645	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10646	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10647	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10648	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10649	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10650	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10651	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10652	1,875.00	1,875.00
	Carried Over			45,34,875.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,34,875.00	
1-Jan-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10653	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10654	3,510.00	3,510.00
1-Jan-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10655	3,510.00	3,510.00
1-Jan-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10656	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10657	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10658	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10659	1,875.00	1,875.00
1-Jan-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10660	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10661	1,875.00	1,875.00
1-Jan-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10662	3,510.00	3,510.00
1-Jan-24	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10663	1,875.00	1,875.00
1-Jan-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10664	1,875.00	1,875.00
1-Jan-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10665	1,875.00	1,875.00
1-Jan-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10666	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10667	1,875.00	1,875.00
1-Jan-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10668	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10670	19,425.00	19,425.00
	Carried Over			45,95,745.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,95,745.00	
1-Jan-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10671	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10672	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10673	1,875.00	1,875.00
1-Jan-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10674	1,875.00	1,875.00
1-Jan-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10675	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10676	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.63 P. Gurusurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10677	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10678	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10679	3,510.00	3,510.00
1-Jan-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10681	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10682	1,875.00	1,875.00
1-Jan-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10683	1,875.00	1,875.00
1-Jan-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10684	3,510.00	3,510.00
1-Jan-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10685	3,510.00	3,510.00
1-Jan-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10686	3,510.00	3,510.00
1-Jan-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being Maintenance receipts for the month of jan'24</i>	Journal	JOU/10731	3,510.00	3,510.00
2-Jan-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Maintenance for the month of Jan'24</i>	Journal	JOU/10704	3,510.00	3,510.00
	Carried Over			46,37,430.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,37,430.00	
2-Jan-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of jan'24</i>	Journal	JOU/10717	3,510.00	3,510.00
5-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>Towards house keeping charges paid to rajini (Reimbursement) for the month of Dec'23</i>	Journal	JOU/10735	14,840.00	14,840.00
5-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>Towards Securty charges paid to united security (Reimbursement) for the month of Dec'23</i>	Journal	JOU/10736	20,160.00	20,160.00
8-Jan-24	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Dec'23 agaisnt invoice no-1129 dt-30/12/23</i>	Journal	JOU/10687	38,403.00	384.00 38,019.00
8-Jan-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount creidted to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-260 dt-31/12/23</i>	Journal	JOU/10688	46,472.00	465.00 46,007.00
8-Jan-24	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/108/23 dt-31/12/23</i>	Journal	JOU/10689	45,360.00	907.00 44,453.00
8-Jan-24	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/107/23 dt-31/12/23</i>	Journal	JOU/10690	20,160.00	403.00 19,757.00
8-Jan-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount creidted to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023</i>	Journal	JOU/10691	14,840.00	148.00 14,692.00
10-Jan-24	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Darsanapu Tarun <i>Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Dec'23</i>	Journal	JOU/10693	13,000.00	130.00 12,870.00
20-Jan-24	FEXP-Misc. Expenses JW - Radha Krishna Dept Wages <i>exp booked</i>	Journal	JOU/10899	1,150.00	1,150.00
1-Feb-24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards Iconwater solutions pump repair and service charges paid by zakir</i>	Journal	JOU/10881	2,800.00	2,800.00
	Carried Over			48,58,125.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,58,125.00	
5-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- House Keeping Charges <i>Towards house keeping charges paid to rajini (Reimbursement) for the month of Jan'24</i>		JOU/10805	14,840.00	14,840.00
5-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- Security Charges <i>Towards Security charges paid to United security (Reimbursement) for the month of Jan'24</i>		JOU/10806	20,160.00	20,160.00
6-Feb-24	OIE-Repairs & Maintenance-Equipment Journal ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Checking - Due to the Generator not working battery damage work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>		JOU/10732	500.00	500.00
6-Feb-24	OIE-Repairs & Maintenance-Equipment Journal ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Battery rent for generators checking purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24</i>		JOU/10733	500.00	500.00
6-Feb-24	FEXP-Misc. Expenses Journal ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Due to Transformer wire fuses night time. Solve the issue purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24</i>		JOU/10734	500.00	500.00
7-Feb-24	OIE- House Keeping Charges Journal TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Jan'24 against invocie no-271 dt-31.01.24</i>		JOU/10737	20,008.00	200.00 19,808.00
7-Feb-24	OEUD-Gardening Services Journal TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Jan'24 agaisnt invoice no-1147 dt-31.01.24</i>		JOU/10738	39,290.00	393.00 38,897.00
7-Feb-24	OIE- Security Charges Journal TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invoice no-USS/120/24 dt-31.01.24</i>		JOU/10739	45,360.00	907.00 44,453.00
7-Feb-24	OIE- House Keeping Charges Journal TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Jan'24 against invocie no-269 dt-31.01.24</i>		JOU/10740	14,840.00	148.00 14,692.00
7-Feb-24	OIE- Security Charges Journal TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invocie no-USS/119/24 dt-31.01.24</i>		JOU/10741	20,160.00	403.00 19,757.00
	Carried Over			50,34,283.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,34,283.00	
7-Feb-24	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Darsanapu Tarun <i>Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Jan'24</i>	Journal	JOU/10742	13,000.00	130.00 12,870.00
7-Feb-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10743	3,510.00	3,510.00
7-Feb-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10744	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10745	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10746	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10747	1,875.00	1,875.00
7-Feb-24	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10748	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10749	3,510.00	3,510.00
7-Feb-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10750	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10751	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10752	3,510.00	3,510.00
7-Feb-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10753	1,875.00	1,875.00
7-Feb-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10754	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10755	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10756	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10757	3,510.00	3,510.00
	Carried Over			50,86,853.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,86,853.00	
7-Feb-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10758	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10759	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10760	3,510.00	3,510.00
7-Feb-24	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10761	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10762	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10763	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10764	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10765	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10766	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10767	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10768	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10769	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10770	3,510.00	3,510.00
7-Feb-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10771	3,510.00	3,510.00
7-Feb-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10772	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10773	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10774	3,510.00	3,510.00
	Carried Over			51,39,983.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,39,983.00	
7-Feb-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10775	1,875.00	1,875.00
7-Feb-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10776	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10777	3,510.00	3,510.00
7-Feb-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10778	1,875.00	1,875.00
7-Feb-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10779	1,875.00	1,875.00
7-Feb-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10780	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts	Journal	JOU/10781	1,875.00	1,875.00
7-Feb-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10782	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10783	19,425.00	19,425.00
7-Feb-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10784	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10785	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10786	1,875.00	1,875.00
7-Feb-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10787	1,875.00	1,875.00
7-Feb-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10788	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10789	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10790	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10791	1,875.00	1,875.00
	Carried Over			51,91,043.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,91,043.00	
7-Feb-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10792	3,510.00	3,510.00
7-Feb-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10793	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10794	1,875.00	1,875.00
7-Feb-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10795	1,875.00	1,875.00
7-Feb-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10796	3,510.00	3,510.00
7-Feb-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10797	3,510.00	3,510.00
7-Feb-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10798	3,510.00	3,510.00
7-Feb-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10799	3,510.00	3,510.00
7-Feb-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10800	3,510.00	3,510.00
7-Feb-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10801	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10802	1,875.00	1,875.00
1-Mar-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of march'24</i>	Journal	JOU/10880	3,510.00	3,510.00
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Nov'23</i>	Journal	JOU/10807	19,425.00	19,425.00
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of dec'23</i>	Journal	JOU/10808	19,425.00	19,425.00
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Jan'24</i>	Journal	JOU/10809	19,425.00	19,425.00
	Carried Over			52,84,898.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,84,898.00	
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Feb'24</i>	Journal	JOU/10810	19,425.00	19,425.00
3-Mar-24	CUST-Villa No.51 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10065	3,510.00	3,510.00
3-Mar-24	CUST- Villa No.54 Ravi Kumar REVENUE- Maintenance Receipts <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10066	3,510.00	3,510.00
4-Mar-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10812	1,875.00	1,875.00
4-Mar-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10811	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10813	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10814	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10815	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10816	3,510.00	3,510.00
4-Mar-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10817	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10818	1,875.00	1,875.00
4-Mar-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10819	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10820	1,875.00	1,875.00
4-Mar-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10821	3,510.00	3,510.00
4-Mar-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10822	1,875.00	1,875.00
4-Mar-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10823	19,425.00	19,425.00
	Carried Over			53,61,443.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,61,443.00	
4-Mar-24	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10824	3,510.00	3,510.00
4-Mar-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10825	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10826	1,875.00	1,875.00
4-Mar-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10827	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10828	3,510.00	3,510.00
4-Mar-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10829	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10830	1,875.00	1,875.00
4-Mar-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10831	1,875.00	1,875.00
4-Mar-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10832	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10833	3,510.00	3,510.00
4-Mar-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10834	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10835	1,875.00	1,875.00
4-Mar-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10836	3,510.00	3,510.00
4-Mar-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10837	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10838	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10839	3,510.00	3,510.00
4-Mar-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10841	3,510.00	3,510.00
	Carried Over			54,08,033.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,08,033.00	
4-Mar-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10843	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10844	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10845	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10846	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10847	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10848	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10849	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.63 P. Gurusurthy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10850	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10851	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10852	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10853	3,510.00	3,510.00
4-Mar-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10854	3,510.00	3,510.00
4-Mar-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10855	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10856	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10857	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10858	3,510.00	3,510.00
4-Mar-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10859	1,875.00	1,875.00
	Carried Over			54,54,623.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,54,623.00	
4-Mar-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10860	1,875.00	1,875.00
4-Mar-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10861	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10862	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10863	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10865	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10866	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10867	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10868	1,875.00	1,875.00
4-Mar-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10869	3,510.00	3,510.00
4-Mar-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10870	1,875.00	1,875.00
6-Mar-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Feb'24 against invocie no-276 dt-29.02.2024</i>	Journal	JOU/10871	25,424.00	254.00 25,170.00
6-Mar-24	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of mar'24 against invocie no-1167 dt-01.03.2024</i>	Journal	JOU/10872	26,085.00	261.00 25,824.00
6-Mar-24	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/133/24 dt-29.02.24</i>	Journal	JOU/10873	30,240.00	605.00 29,635.00
6-Mar-24	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Darsanapu Tarun <i>Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of feb'24</i>	Journal	JOU/10874	6,500.00	65.00 6,435.00
	Carried Over			55,64,892.00	

continued ...

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,64,892.00	
6-Mar-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Services for the month of Feb'24 against invocie no-275 dt-29.02.2024</i>	Journal	JOU/10875	14,840.00	148.00 14,692.00
6-Mar-24	OIE- Security Charges TDS-2% Contract SP-United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/132/24 dt-29.02.24</i>	Journal	JOU/10876	20,160.00	403.00 19,757.00
11-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP CUST-Villa No- 18 Bhanu Prasad <i>being amt adjusted from AGH to associatio nBeing amount</i>	Journal	JOU/10877	21,060.00	21,060.00
18-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges <i>Towards Security charges paid to United security (Reimbursement) for the month of Feb'24</i>	Journal	JOU/10882	20,160.00	20,160.00
18-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges <i>Towards Housekeeping charges paid to Rajini (Reimbursement) for the month of Feb'24</i>	Journal	JOU/10883	14,840.00	14,840.00
28-Mar-24	OIE-Repairs & Maintenance-Equipment SP-SR Batteries <i>Being amount credited to SR Batteries towards AGH battery repair charges against bill no:1647 dt:18.03.2024</i>	Journal	JOU/10884	6,500.00	6,500.00
28-Mar-24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards paid for generator battery installed and services charges</i>	Journal	JOU/10885	1,500.00	1,500.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards borewell installed charges near villa no:90 -1.5hp3 phase</i>	Journal	JOU/10886	1,500.00	1,500.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards borewell pump installed charges for near clubhouse corner-1.5hp 3 phase</i>	Journal	JOU/10887	1,500.00	1,500.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards trimals for battery fixing purpose</i>	Journal	JOU/10888	100.00	100.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchase of GI union for GI nipple for boure well pump fixing purpose at site</i>	Journal	JOU/10889	120.00	120.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10890	340.00	340.00
28-Mar-24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of cement bags for site used purpose</i>	Journal	JOU/10891	340.00	340.00
	Carried Over			56,67,852.00	

AVR Gulmohar Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,67,852.00	
28-Mar-24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards motor repairing submersible pump with sewing</i>	Journal	JOU/10892	3,200.00	3,200.00
28-Mar-24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards pump and motor repairing with sewing charges 1.5hp - 3 phase</i>	Journal	JOU/10893	3,500.00	3,500.00
31-Mar-24	GST Expenses Input -CGST Input- SGST <i>towards trfr</i>	Journal	JOU/10896	19,311.78	9,655.89 9,655.89
31-Mar-24	SUP-Summit Sales LLP SUP-MHPL Trading A/c <i>Towards amt trfrd from summit sales to MHPL trading</i>	Journal	JOU/10900	2,849.00	2,849.00
31-Mar-24	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10901	17,658.00	17,658.00
31-Mar-24	Audit Fee EOY-Audit Fees Payable <i>provision</i>	Journal	JOU/10904	15,000.00	15,000.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Towards electricity charges payable for the month of Mar'24</i>	Journal	JOU/10905	68,243.00	68,243.00
31-Mar-24	Accrued Interest Interest on Fdr <i>Being interest for the year 23-24</i>	Journal	JOU/10907	812.00	812.00
Total:				57,98,425.78	

AVR Gulmohar Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Nov-23	SUP-Summit Sales LLP Consumables - Nil Rated Consumables -18% Input- SGST Input -CGST <i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20/10/23 po no-20231004029 dt-04/10/23 Scan id -167114</i>	Purchase	PUR/10001	442.00 3,000.00 270.00 270.00	3,982.00
7-Nov-23	SUP- Summit Sales LLP Logistics PS - Service Charges on PO's 18% Input -CGST Input- SGST Rounding Off TDS-10% Professional Charges <i>Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10944 dt-31 /10/23</i>	Purchase	PUR/10002	21.77 1.96 1.96 0.31 (-).200	24.00
10-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST Input- SGST Rounding Off <i>Being amount credited to Relfections electricals pvt ltd towards purchases of eletrical material against invoice no-3092 dt-1/11/23 po no-20231004043 dt-4 /10/23 Scan id-168439</i>	Purchase	PUR/10003	1,845.00 166.05 166.05 (-).010	2,177.00
6-Dec-23	SUP-Summit Sales LLP Consumables -18% Consumables -5% Consumables - Nil Rated Input -CGST Input- SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt-02.12.23 po no-20231129017 dt-29.11.23 Scan id -171396</i>	Purchase	PUR/10006	1,064.00 160.00 565.00 99.76 99.76 0.48	1,989.00
6-Dec-23	SUP-Summit Sales LLP Consumables -18% Input -CGST Input- SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt-29.11.23 Scan id -171392</i>	Purchase	PUR/10007	656.00 59.04 59.04 (-).08	774.00
Carried Over					8,946.00

continued ...

AVR Gulmohar Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,946.00
4-Jan-24	KGM&Co OERD-Consultancy Charges Input -CGST Input- SGST TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being amount credited to KGM & CO towards professional charges against invocie no-2023-2024 /350 dt-27/12/23</i>	Purchase	PUR/10004	1,925.00 1,350.00 1,350.00 (-) 1,500.00 13,075.00	16,200.00
7-Feb-24	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Input -CGST Input- SGST <i>Being amount credited to Icon Water Sollutions towards Hardware material against invoice no-307 dt -09.11.23 po no-20231013050 Scan id- 175168</i>	Purchase	PUR/10005	10,300.00 927.00 927.00	12,154.00
8-Mar-24	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Input -CGST Input- SGST <i>Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-314 dt-22-01-24 po no-20240117011 Scan id-183844</i>	Purchase	PUR/10008	8,200.00 738.00 738.00	9,676.00
8-Mar-24	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Input -CGST Input- SGST <i>Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-313 dt-22.01.24 po no-20240117010 dt-22 -01-24 Scan id-183845</i>	Purchase	PUR/10009	52,300.00 4,707.00 4,707.00	61,714.00
26-Mar-24	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input -CGST Input- SGST Rounding Off TDS-10% Professional Charges <i>Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24</i>	Purchase	PUR/10010	713.90 64.25 64.25 (-)0.40 (-)71.00	771.00
28-Mar-24	KGM&Co OERD-Consultancy Charges Input -CGST Input- SGST TDS-10% Professional Charges <i>Being amount credited to KGM&Co towards professional services against invoice no:2023-2024 /555 dt:19.03.2024</i>	Purchase	PUR/10011	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-Mar-24	SUP-Summit Sales LLP Electrical GST 18% Input -CGST Input- SGST Rounding Off <i>Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -33626 dt-26.10.23 po no-20231013006 dt-13.10.23</i>	Purchase	PUR/10012	6,142.50 552.83 552.83 (-)0.16	7,248.00
	Carried Over				1,25,349.00

AVR Gulmohar Welfare Association (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,349.00
31-Mar-24	SUP- Summit Sales LLP Logistics Purchase OE - Registration & Misc Charges 18% <i>Being REgistration & misc Charges the month of</i> <i>Oct'22 against invoice no-SSLOG22-23/10-66 dt-31</i> <i>/10/22</i>		PUR/10013	885.00	885.00
Total:					1,26,234.00

AVR Gulmohar Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**Receipt Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-23	CUST- Villa No.87 Sharat Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10001	41,300.00	41,300.00
3-Apr-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10002	5,625.00	5,625.00
7-Apr-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10003	5,625.00	5,625.00
10-Apr-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10004	5,625.00	5,625.00
13-Apr-23	CUST-Villa No.62 V. Sabitha Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10005	7,500.00	7,500.00
17-Apr-23	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10006	5,625.00	5,625.00
23-Apr-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10007	1,875.00	1,875.00
24-Apr-23	CUST-Villa No.34 Narendra Tangella Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10008	10,000.00	10,000.00
25-Apr-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10009	10,530.00	10,530.00
27-Apr-23	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10010	5,625.00	5,625.00
28-Apr-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10011	3,510.00	3,510.00
29-Apr-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10012	3,510.00	3,510.00
8-May-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10013	3,510.00	3,510.00
	Carried Over				1,09,860.00

continued ...

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,860.00
8-May-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10014	1,875.00	1,875.00
10-May-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10015	5,625.00	5,625.00
11-May-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer (chq.no. 037103)</i>		REC/10016	17,550.00	17,550.00
15-May-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		PAY/10009	3,750.00	3,750.00
17-May-23	CUST- Villa No-83 K. Tjaswini Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer (000153)</i>		REC/10017	5,625.00	5,625.00
18-May-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10018	1,875.00	1,875.00
18-May-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10019	1,875.00	1,875.00
24-May-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10020	5,625.00	5,625.00
24-May-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10022	5,625.00	5,625.00
26-May-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10023	10,530.00	10,530.00
2-Jun-23	CUST- Villa No-79 Rapolu Koti Eeswari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10024	7,000.00	7,000.00
2-Jun-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10025	3,510.00	3,510.00
5-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10026	75,050.00	75,050.00
6-Jun-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (chq no. 431006)</i>		REC/10028	5,625.00	5,625.00
	Carried Over				2,61,000.00

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AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,000.00
9-Jun-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10030	3,750.00	3,750.00
9-Jun-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10031	3,750.00	3,750.00
9-Jun-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10032	3,510.00	3,510.00
15-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received.</i>		REC/10029	4,00,000.00	4,00,000.00
15-Jun-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10033	1,875.00	1,875.00
20-Jun-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towarens maintenance receipts</i>		REC/10034	3,510.00	3,510.00
20-Jun-23	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towarens maintenance receipts</i>		REC/10035	10,000.00	10,000.00
21-Jun-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towarens maintenance receipts</i>		REC/10036	3,510.00	3,510.00
22-Jun-23	CUST- Villa No-57 Kurakula Gopinath Receipt CUST- Villa No-57 Kurakula Gopinath BANK- Yes Bank 009788700001422 <i>being amt received from customer towarens maintenance receipts</i>		REC/10037	5,625.00	5,624.00 1.00
4-Jul-23	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10082	5,625.00	5,625.00
4-Jul-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10083	7,020.00	7,020.00
5-Jul-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10084	1,875.00	1,875.00
5-Jul-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10085	1,875.00	1,875.00
	Carried Over				7,12,924.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,924.00
5-Jul-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10086	5,625.00	5,625.00
5-Jul-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10087	3,510.00	3,510.00
5-Jul-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10088	5,625.00	5,625.00
7-Jul-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10089	5,625.00	5,625.00
14-Jul-23	CUST- Villa No. 31 S.Rambabu Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10090	9,375.00	9,375.00
14-Jul-23	CUST- Villa No-66 Mandhadi Sreeja Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10091	21,060.00	21,060.00
15-Jul-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10092	3,750.00	3,750.00
15-Jul-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10093	1,875.00	1,875.00
16-Jul-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10094	42,120.00	10,530.00 10,530.00 10,530.00 10,530.00
16-Jul-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10095	10,530.00	10,530.00
16-Jul-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10096	42,120.00	10,530.00 10,530.00 10,530.00 10,530.00
19-Jul-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10097	3,750.00	3,750.00
	Carried Over				8,04,709.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,709.00
19-Jul-23	CUST-Villa No.78 Mudimala Srinivas Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10098	7,500.00	7,500.00
21-Jul-23	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10099	10,000.00	10,000.00
23-Jul-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10100	3,510.00	3,510.00
24-Jul-23	CUST - Villa No.03 Modi Consultancy Services Receipt CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10101	11,250.00	5,625.00 5,625.00
24-Jul-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10102	58,275.00	58,275.00
3-Aug-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10039	11,250.00	11,250.00
3-Aug-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10040	10,500.00	10,500.00
5-Aug-23	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10041	5,000.00	5,000.00
6-Aug-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10042	1,875.00	1,875.00
7-Aug-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10043	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Aug-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>Being chq no:322571 issued from corpus fund</i>		REC/10105	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Aug-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10106	3,510.00	3,510.00
	Carried Over				9,28,774.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,774.00
8-Aug-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10107	14,039.00	14,039.00
15-Aug-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10108	10,530.00	10,530.00
15-Aug-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10109	3,510.00	3,510.00
22-Aug-23	CUST - Villa No.03 Modi Consultancy Services Receipt CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10112	7,500.00	3,750.00 3,750.00
24-Aug-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10110	5,625.00	5,625.00
30-Aug-23	CUST-Villa No.74 K Chenna Keswar Rao Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10111	5,625.00	5,625.00
1-Sep-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10113	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
1-Sep-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10114	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
2-Sep-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts (MMRHPL)</i>		REC/10115	3,510.00	3,510.00
7-Sep-23	CUST- Villa No-83 K. Tajaswini Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10116	7,500.00	7,500.00
11-Sep-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10117	3,510.00	3,510.00
11-Sep-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10118	1,875.00	1,875.00
	Carried Over				9,95,268.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,95,268.00
13-Sep-23	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10119	9,375.00	9,375.00
13-Sep-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10120	5,625.00	5,625.00
13-Sep-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10121	1,875.00	1,875.00
14-Sep-23	CUST-Villa No.77 P. Anjaneya Chary Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10122	5,000.00	5,000.00
15-Sep-23	CUST Villa No.22 Ram Kumar Kunchari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10123	11,250.00	11,250.00
21-Sep-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10124	3,510.00	3,510.00
21-Sep-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10125	3,750.00	3,750.00
22-Sep-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10126	1,875.00	1,875.00
22-Sep-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10127	1,875.00	1,875.00
27-Sep-23	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10128	10,000.00	10,000.00
28-Sep-23	CUST-Villa No.63 P. Gurusurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10129	10,000.00	10,000.00
6-Oct-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10130	3,510.00	3,510.00
	Carried Over				10,62,913.00

continued ...

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,913.00
7-Oct-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10131	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Oct-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10132	5,625.00	5,625.00
8-Oct-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10133	1,875.00	1,875.00
9-Oct-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10134	1,875.00	1,875.00
10-Oct-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10135	7,500.00	7,500.00
11-Oct-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10136	7,000.00	7,000.00
13-Oct-23	CUST-Villa No-07-Posham Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10137	30,000.00	30,000.00
17-Oct-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>		REC/10138	22,935.00	22,935.00
17-Oct-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>		REC/10139	22,935.00	22,935.00
17-Oct-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (unknown)</i>		REC/10140	3,510.00	3,510.00
25-Oct-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10142	3,500.00	3,500.00
26-Oct-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10143	7,500.00	7,500.00
	Carried Over				11,80,678.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,80,678.00
28-Oct-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10144	7,050.00	7,050.00
31-Oct-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan</i>		REC/10145	75,000.00	75,000.00
31-Oct-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10146	3,510.00	3,510.00
2-Nov-23	CUST-Villa No -16 Ranga Madhavi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (306032)</i>		REC/10141	86,210.00	86,210.00
2-Nov-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10149	10,530.00	10,530.00
3-Nov-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10150	3,750.00	3,750.00
4-Nov-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10151	1,875.00	1,875.00
6-Nov-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10152	3,510.00	3,510.00
8-Nov-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10153	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
8-Nov-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10154	19,425.00	19,425.00
8-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10147	35,000.00	35,000.00
8-Nov-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10155	12,405.00	12,405.00
8-Nov-23	CUST- Villa No -52 Ranga Sriharsha Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance and Corpus fund</i>		REC/10156	86,210.00	86,210.00
	Carried Over				15,28,663.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,663.00
8-Nov-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10157	5,625.00	5,625.00
9-Nov-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10158	1,875.00	1,875.00
9-Nov-23	CUST-Villa No.63 P. Gurusurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10159	5,000.00	5,000.00
12-Nov-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10160	5,625.00	5,625.00
13-Nov-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10161	3,510.00	3,510.00
14-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received</i>		REC/10148	20,000.00	20,000.00
16-Nov-23	CUST-Flat No- 20 Owners Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10162	15,000.00	15,000.00
20-Nov-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10163	3,750.00	3,750.00
27-Nov-23	CUST-Villa No- 90 Kota John Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10164	99,000.00	99,000.00
27-Nov-23	CUST-Villa No- 90 Kota John Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10165	29,330.00	29,330.00
7-Dec-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10166	1,875.00	1,875.00
7-Dec-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10167	3,750.00	3,750.00
7-Dec-23	CUST-Villa No.78 Mudimala Srinivas Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10168	9,375.00	9,375.00
9-Dec-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10169	3,750.00	3,750.00
10-Dec-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10170	3,510.00	3,510.00
	Carried Over				17,39,638.00

continued ...

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,39,638.00
10-Dec-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10171	7,500.00	7,500.00
11-Dec-23	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10172	7,500.00	7,500.00
12-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt trfr from agh to association towards housekeeping and security charges</i>		REC/10175	35,000.00	35,000.00
15-Dec-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10173	1,875.00	1,875.00
18-Dec-23	CUST-Villa No.62 V. Sabitha Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10174	15,000.00	15,000.00
23-Dec-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10176	7,050.00	7,050.00
26-Dec-23	CUST- Villa No-66 Mandhadi Sreeja Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10177	17,550.00	17,550.00
26-Dec-23	CUST- Villa No-83 K. Tjaswini Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10178	5,625.00	5,625.00
28-Dec-23	CUST- Villa No.87 Sharat Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10179	5,625.00	5,625.00
29-Dec-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10180	5,625.00	5,625.00
6-Jan-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10181	3,510.00	3,510.00
8-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards reimbursement exp (house keeping and security)</i>		REC/10184	35,000.00	35,000.00
10-Jan-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10182	3,510.00	3,510.00
10-Jan-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10183	1,875.00	1,875.00
13-Jan-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10185	1,875.00	1,875.00
20-Jan-24	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10186	7,500.00	7,500.00
	Carried Over				19,01,258.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,01,258.00
20-Jan-24	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10187	7,500.00	7,500.00
23-Jan-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10188	5,625.00	5,625.00
23-Jan-24	CUST-Villa No.74 K Chenna Keswar Rao Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10189	9,375.00	9,375.00
23-Jan-24	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10190	5,000.00	5,000.00
25-Jan-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10195	11,250.00	11,250.00
26-Jan-24	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10194	3,750.00	3,750.00
29-Jan-24	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10193	10,530.00	10,530.00
1-Feb-24	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10192	1,875.00	1,875.00
6-Feb-24	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10191	10,000.00	10,000.00
12-Feb-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10196	3,510.00	3,510.00
13-Feb-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10197	3,510.00	3,510.00
13-Feb-24	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10198	6,990.00	6,990.00
13-Feb-24	CUST- Villa No- 69 G Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10199	17,550.00	17,550.00
14-Feb-24	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10200	10,530.00	10,530.00
	Carried Over				20,08,253.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,08,253.00
16-Feb-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10201	1,875.00	1,875.00
16-Feb-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10202	7,020.00	7,020.00
17-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards loan</i>		REC/10203	3,00,000.00	3,00,000.00
17-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24</i>		REC/10204	35,000.00	35,000.00
18-Feb-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10210	1,875.00	1,875.00
19-Feb-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10205	17,550.00	17,550.00
19-Feb-24	CUST - Villa No.03 Modi Consultancy Services Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10206	11,250.00	11,250.00
19-Feb-24	CUST- Villa No.04 Modi Consultancy Services Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10207	11,250.00	11,250.00
19-Feb-24	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10208	56,160.00	14,040.00 14,040.00 14,040.00 14,040.00
19-Feb-24	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10209	56,160.00	14,040.00 14,040.00 14,040.00 14,040.00
20-Feb-24	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10211	3,750.00	3,750.00
21-Feb-24	INCOME-Misc Receipt BANK- Yes Bank 009788700001422		REC/10212	2.00	2.00
	Carried Over				24,25,905.00

AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,25,905.00
22-Feb-24	CUST Villa No.22 Ram Kumar Kunchari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10213	9,375.00	9,375.00
24-Feb-24	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10214	10,000.00	10,000.00
25-Feb-24	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10215	5,000.00	5,000.00
26-Feb-24	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10216	5,625.00	5,625.00
29-Feb-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10217	3,510.00	3,510.00
3-Mar-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10218	3,510.00	3,510.00
3-Mar-24	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10219	3,750.00	3,750.00
9-Mar-24	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10220	9,375.00	9,375.00
9-Mar-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10221	3,510.00	3,510.00
11-Mar-24	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10222	20,000.00	20,000.00
11-Mar-24	INCOME-Misc Receipt BANK- Yes Bank 009788700001422		REC/10232	1.00	1.00
13-Mar-24	CUST-Villa No.77 P. Anjaneya Chary Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>		REC/10223	10,000.00	10,000.00
15-Mar-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10225	1,875.00	1,875.00
16-Mar-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10226	1,875.00	1,875.00
	Carried Over				25,13,311.00

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AVR Gulmohar Welfare Association (23-24)

Receipt Register : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,13,311.00
16-Mar-24	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10227	5,000.00	5,000.00
18-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt trfr to AVR association towards reimbursement exp trfr</i>		REC/10224	35,000.00	35,000.00
19-Mar-24	CUST- Villa No-79 Rapolu Koti Eeswari Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10229	10,000.00	10,000.00
20-Mar-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10230	3,510.00	3,510.00
22-Mar-24	CUST-Villa No-07-Posham Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10228	25,000.00	25,000.00
23-Mar-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10231	7,020.00	7,020.00
Total:					25,98,841.00