Gulmohar Welfare Association (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c.No.009788700001040 Book
1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Apr-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**2,41,700.51**	
1-Apr-24	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being amount received vide IMPS by Ashfaq Tahir 409225152203 Axis Bank dtd:01-04-24*	**Receipt**	REC/10134/24-25	4,980.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being amount received vide IMPS by Ashfaq Tahir 409225154096 Axis Bank dtd:01-04-24*	**Receipt**	REC/10135/24-25	11,205.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being amount received from 9492327306 vide 409215198073*	**Receipt**	REC/10136/24-25	2,720.00	
	To	**CUST-B-106 Mr.V.Sharath Chandra** *Being amount received from V Sharath vide IMPS 409215472860 from ICICI Bank dtd:01-04-24*	**Receipt**	REC/10137/24-25	26,145.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being amount received from MSSHEERISH vide UPI/409281220028 dtd:01-04-24 from ICICI Bank*	**Receipt**	REC/10138/24-25	3,735.00	
2-Apr-24	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being amount received from 9701896866 vide UPI/409344298685 dtd:02-04-24*	**Receipt**	REC/10139/24-25	3,735.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from DREAMPLUGPAYTECHSO vide IMPS 409311709029 from Axis Bank dtd:02-04-24*	**Receipt**	REC/10140/24-25	2,720.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093297357 dtd:02-04-24*	**Receipt**	REC/10141/24-25	3,735.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093301361 dtd:02-04-24*	**Receipt**	REC/10142/24-25	3,735.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093304366 dtd:02-04-24*	**Receipt**	REC/10143/24-25	3,735.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093308065 dtd:02-04-24*	**Receipt**	REC/10144/24-25	3,735.00	
		Carried Over			3,11,880.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,880.51	
3-Apr-24	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being amount received from Sangeetha Mandal vide Neft KKBKH24094724418 dtd:03-04-24*	**Receipt**	REC/10145/24-25	3,060.00	
4-Apr-24	By	**EOY-Electricity Bills Payable** *Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of mar24 payment Rs.87362/- Chq no-421795*	**Payment**	PAY/10001/23-24		87,362.00
	By	**OE-Water Tanker Supply** *Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7387 chq no -421792*	**Payment**	PAY/10002/23-24		1,400.00
	By	**EOY-Water Bill Payable** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of mar24 payment Rs.238486/-Chq no -649891*	**Payment**	PAY/10003/23-24		2,38,486.00
	By	**EOY-Other Charges Payable** *Towards Monthly payment release to Orukunda for lifting of garbage from a,b,c,d, f,g block of march24 payment Rs.7500/- chq no-421791*	**Payment**	PAY/10004/23-24		7,500.00
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being amount received Narsipalli Praveena vide IMPS 409510428821 dtd:04-04-24*	**Receipt**	REC/10146/24-25	2,720.00	
	To	**CUST-A-108 Dr.Khadirun Sunkesula** *Being amount received from 9177299363 vide UPI 409560488227 dtd:04-04-24*	**Receipt**	REC/10147/24-25	12,240.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being amount received Puvula Srinivas Kumar vide IMPS 409514180026 from Axis Bank on 04-04-24*	**Receipt**	REC/10148/24-25	10,000.00	
5-Apr-24	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being amount received from Ainapurapu Ravi Raj vide Neft HS92409639303110 dtd:05-04-24*	**Receipt**	REC/10149/24-25	11,205.00	
	To	**CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being amount received from Thatiparti Sreekanth vide IMPS 409617738904 from SBI Bank dtd:05-04-24*	**Receipt**	REC/10150/24-25	12,240.00	
6-Apr-24	To	**CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar** *Being amount received from Ramesh Kumar Singh vide IMPS 409715151855 from HDC Bank dtd:06-04-24*	**Receipt**	REC/10151/24-25	3,735.00	
7-Apr-24	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being amount received from K V S Kiran vide IMPS 409809339448 from HDFC Bank dtd:07-04-24*	**Receipt**	REC/10152/24-25	3,735.00	
		Carried Over			3,70,815.51	3,34,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,815.51	3,34,748.00
8-Apr-24	By	**SP-K Rajini** *being amount credited to k rajini towards house keeping charges for the month of march-24 against inv no-285 inv d.t-31-03 -24*	Payment	PAY/10006/23-24		1,80,190.00
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being amount received from 9848751180 vide UPI dtd:08-04-24*	Receipt	REC/10153/24-25	3,735.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from 7382616619 vide UPI 409981382021 dtd:08-04-24*	Receipt	REC/10154/24-25	3,735.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 409915127088 dtd:08-04-24*	Receipt	REC/10155/24-25	4,150.00	
	To	**CUST-Flat No-C-301 Mr.K Srirama** *Being amount received from YASHWANT KUMAR CHAURASIYA vide UPI dtd:08-08 -24*	Receipt	REC/10156/24-25	4,150.00	
9-Apr-24	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of march-24 inv no-uss/147/24 inv d.t -31-04-24 chq no-649892*	Payment	PAY/10005/23-24		91,336.00
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from PRABHAMANTHA vide UPI dtd:09-04-24*	Receipt	REC/10157/24-25	3,060.00	
	To	**CUST-Flat No-D-401 Mr.Sunil Kumar** *Being amount received from SUNIL KUMAR vide IMPS dtd:09-04-24*	Receipt	REC/10158/24-25	1.00	
	To	**CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being amount received from Pratima Srivastava vide NEFT from HDFC Bank dtd:09-04-24*	Receipt	REC/10159/24-25	44,870.00	
10-Apr-24	By	**SP-Y Ravi Shankar** *being amount transfer to y ravi shankar towards garden maintance for the month of march-24 inv no-1182 in d.t-01-04-24 chq no -649894*	Payment	PAY/10007/23-24		51,649.00
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being amount received from b-603 receipt no-108047 chq no-454935*	Receipt	REC/10001/23-24	3,735.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from PhaniG4 vide UPI 410160517200 dtd:10-04-24*	Receipt	REC/10160/24-25	4,150.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from 7382616619 vide UPI 410190062005 dtd:10-04-24*	Receipt	REC/10161/24-25	415.00	
		Carried Over			4,42,816.51	6,57,923.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,816.51	6,57,923.00
10-Apr-24	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being amount received from HORSEMAN vide UPI dtd:10-04-24*	**Receipt**	REC/10162/24-25	3,732.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04-24*	**Receipt**	REC/10163/24-25	4,150.00	
11-Apr-24	To	**CUST-Customer Suspense Account** *Being amount received from Rao Y R vide UPI from SBI Bank dtd:11-04-24*	**Receipt**	REC/10164/24-25	11,620.00	
12-Apr-24	To	**CUST-A-505 Mr.Amit Roy** *being amount received from A-505 receipt no-108050 chq no-021747*	**Receipt**	REC/10002/23-24	10,000.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being amount received from ESS28091@OKHDCBANK vide UPI dtd:12-04-24*	**Receipt**	REC/10165/24-25	3,060.00	
	To	**CUST-Flat No-D-401 Mr.Sunil Kumar** *Being amount received from Sunilkumar vide UPI dtd:12-04-24*	**Receipt**	REC/10166/24-25	22,409.00	
13-Apr-24	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being amount received from Valiveti Purushottam vide Neft dtd:13-04-24*	**Receipt**	REC/10167/24-25	18,675.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being amount received from Veluri Venkat vide Neft from Union Bank of India dtd:13-04-24*	**Receipt**	REC/10168/24-25	19,090.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being amount received from Suman Kumar Mamidyala vide Neft from HDFC Bank dtd:13-04-24*	**Receipt**	REC/10169/24-25	3,060.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being amount received from 9290446609 vide UPI dtd:13-04-24*	**Receipt**	REC/10172/24-25	3,060.00	
15-Apr-24	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being amount received from Divya Pampam Paliyal vide Neft from HDFC Bank dtd:15-04-24*	**Receipt**	REC/10170/24-25	2,720.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being cheque received vide cheque.no. 0787999*	**Receipt**	REC/10171/24-25	3,735.00	
	To	**CUST-A-307 Dr.T Kiran Kumar** *Being amount received from 9703576921 vide UPI-410687759196*	**Receipt**	REC/10174/24-25	28,560.00	
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92410640463150*	**Receipt**	REC/10175/24-25	3,735.00	
		Carried Over			5,80,422.51	6,57,923.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,422.51	6,57,923.00
16-Apr-24	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being amount received from Pankalaninay Kumar vide IMPS from Axis Bank 410711665579*	**Receipt**	REC/10176/24-25	3,060.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92410740527270*	**Receipt**	REC/10177/24-25	4,150.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 410716863148*	**Receipt**	REC/10178/24-25	4,150.00	
	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being amount received from RahulG709@OKICICI vide UPI from ICICI Bank 410748771693*	**Receipt**	REC/10179/24-25	3,400.00	
	To	**CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank 410717929256*	**Receipt**	REC/10180/24-25	3,400.00	
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being amount received from Nathini Sresh Kumar vide UPI from SBI Bank 410785012515*	**Receipt**	REC/10181/24-25	11,205.00	
18-Apr-24	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being chq received from A-309 receipt no: -109007 chq no-000017*	**Receipt**	REC/10003/23-24	3,060.00	
	To	**CUST-Customer Suspense Account** *Being amount received from KVIKAS vide IMPS 410911502480*	**Receipt**	REC/10182/24-25	12,580.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being amount received from Asra Fatima vide Neft from HDFC Bank N109242994283410*	**Receipt**	REC/10183/24-25	9,180.00	
	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92410940680201*	**Receipt**	REC/10184/24-25	4,150.00	
19-Apr-24	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from 9985844922 vide UPI / 411086251443*	**Receipt**	REC/10185/24-25	3,735.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being amount received from Sreeram Neeraja vide IMPS from SBI Bank 411015989547*	**Receipt**	REC/10186/24-25	3,400.00	
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92411040774569*	**Receipt**	REC/10187/24-25	1,500.00	
		Carried Over			6,47,392.51	6,57,923.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,392.51	6,57,923.00
20-Apr-24	By	**SP-Y Ravi Shankar** *Being cheque issued to y ravi shankar towards fogging work done at site for the month of march-24 inv no-1191 inv d.t-16-04 -24 chq no-455673*	**Payment**	PAY/10008/23-24		7,812.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer towards g vijay petrol expenses from:-16-03-24 to 10-04-24 chq no -649895*	**Payment**	PAY/10010/23-24		5,000.00
	By	**SP-Modi Housing Pvt Ltd- Services** *Bieng chq issued to modi housing pvt ltd towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-3-03-24 chq no-649896*	**Payment**	PAY/10011/23-24		126.00
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being amount received from 8930111545@IBL vide UPI / 411146139896*	**Receipt**	REC/10188/24-25	3,735.00	
23-Apr-24	To	**CUST-B-102 Mr.U.Nagaraju** *Being chq received from B-102 receipt no -108087 chq no-766966*	**Receipt**	REC/10004/23-24	2,295.00	
	To	**CUST-B-501 Mr.Srinivasulu Chintapally** *Being amount received from Srinivasulu Chintapally vide UPI / 411468882380*	**Receipt**	REC/10189/24-25	22,825.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount received from Ravi Prasad Chelamallu vide IMPS / 411412875215 from SBI Bank*	**Receipt**	REC/10190/24-25	26,560.00	
25-Apr-24	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being amount received from Sangeetha Mandal vide Neft / KKBKH24116699509*	**Receipt**	REC/10191/24-25	340.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being amount received from 8886239199 vide UPI / 411634384523 FROM Axis Bank*	**Receipt**	REC/10192/24-25	4,150.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being amount received from Rajashekar Bolleddu vide Neft / N116243003646473 from HDFC Bank*	**Receipt**	REC/10193/24-25	2,720.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being amount received from Rajashekar Bolleddu vide Neft / N116243003643482 from HDFC Bank*	**Receipt**	REC/10194/24-25	3,060.00	
26-Apr-24	To	**CUST-Flat No-G-307 Mr.Shivaji S Kadam** *Being chq received from G 307 receipt no: -109008 chq no:-000027*	**Receipt**	REC/10005/23-24	21,470.00	
27-Apr-24	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being amount received from 9290446609 vide UPI / 411810585810*	**Receipt**	REC/10195/24-25	340.00	
		Carried Over			7,34,887.51	6,70,861.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,887.51	6,70,861.00
28-Apr-24	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards payment of maintenance charges of flat no C-604 vide ref no: HS92411841403732 dated 28-04-2024*	**Receipt**	REC/10126/24-25	4,150.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being amount received from 8870479539 -2@IBL vide UPI / 411950504427*	**Receipt**	REC/10197/24-25	4,150.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being amount received from 9848751180 vide UPI / 411934293686*	**Receipt**	REC/10198/24-25	4,150.00	
29-Apr-24	To	**CUST-B-303 Mr.M Sreenivas** *Being chq received from B 303 receipt no: -108089 chq no-253478*	**Receipt**	REC/10007/23-24	4,250.00	
	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *D-301 Mrs.Seetha Reddy has transfered the amount vide ref .No ;N120243009389166 on dated 29 th April*	**Receipt**	REC/10010/24-25	11,205.00	
30-Apr-24	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *towards payment of maintenance charges of flat no D-205 vide ref no: 412115176921 dated 30-04-2024*	**Receipt**	REC/10116/24-25	11,620.00	
	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being amount received from Priyankakose vide UPI / 412186554833 from ICICI Bank*	**Receipt**	REC/10200/24-25	6,500.00	
					7,80,912.51	6,70,861.00
	By	**Closing Balance**				1,10,051.51
					7,80,912.51	**7,80,912.51**
1-May-24	To	**Opening Balance**			**1,10,051.51**	
1-May-24	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *towards maintenance charges of flat no B -305 vide ref no: 448851118179 dated 01-05 -2024*	**Receipt**	REC/10045/24-25	10,000.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *towards maintenance charges of flat no C -401 vide ref no: N122243014344233 dated 01-05-2024*	**Receipt**	REC/10046/24-25	4,150.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards maintenance charges of flat no A -401 vide ref no: 448809098882 dated 01-5 -2024*	**Receipt**	REC/10044/24-25	2,720.00	
2-May-24	By	**OE-Water Tanker Supply** *Towards supply of water taners weekly payment release to A.Satyanarayana payment vide voucher no:7420 chq no -589265*	**Payment**	PAY/10013/23-24		11,200.00
	By	**OE-Garbbage Lifting Charges** *Towards Monthly payment release to orukunda for lifting of possession given flats garbage of a b c d f g of april24 payment Rs. 8300/- chq no-589264*	**Payment**	PAY/10014/23-24		8,300.00
		Carried Over			1,26,921.51	19,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,921.51	19,500.00
2-May-24	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *towards maintenance charges of flat no B -406 vide ref no: 412352830885 dated 02-05 -2024*	**Receipt**	REC/10049/24-25	4,150.00	
	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *towards maintenance charges of flat no B -305 vide ref no: 412341564913 dated 02-05 -2024*	**Receipt**	REC/10048/24-25	16,000.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *maintenance charges of flat no B-307 vide Ref no: 448916876347 dated 02-05-24 ICICI*	**Receipt**	REC/10025/24-25	4,565.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *towards maintenance charges of flat no A -107 vide ref no: 412311315045 dated 02-05 -2024*	**Receipt**	REC/10047/24-25	3,065.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being amount received from 9701896866 vide UPI / 412384538907*	**Receipt**	REC/10201/24-25	3,735.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being amount received from Puvula Srinivas Kumar vide IMPS /412317883440 from AXIS Bank*	**Receipt**	REC/10015/24-25	10,000.00	
3-May-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol expenses g vijay from period :-12-04-24 to 26-04-24 chq no-589262*	**Payment**	PAY/10015/23-24		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol expenses g vijay from period:-12-04-24 to 27 -04-24 chq no-589263*	**Payment**	PAY/10016/23-24		5,000.00
	To	**CUST-B-507 Mr.Jawaharlal Amugothu**	**Receipt**	REC/10196/24-25	33,615.00	
4-May-24	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards maintenance charges of flat no F -305 vide ref no: 412559094415 dated 04-05 -2024*	**Receipt**	REC/10050/24-25	3,060.00	
5-May-24	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount received from Mulukutla Hari Priya towards maintenance charges for flat no C-207 vide ref no: 412614336353 dated 05-05-24 ICICI*	**Receipt**	REC/10027/24-25	4,150.00	
6-May-24	By	**(as per details)**	**Payment**	PAY/10017/23-24		6,334.00
		TDS-1% Contract	**599.00 Dr**			
		TDS-2% Contract	**5,540.00 Dr**			
		TDS-1% Contract	**195.00 Dr**			
		Being amount transfer to tds for the month of Apr-24 Chq no-589267				
	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of april24 payment Rs.85079/- Chq no -649898*	**Payment**	PAY/10018/23-24		85,079.00
		Carried Over			2,09,261.51	1,20,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,261.51	1,20,913.00
6-May-24	By	**OE-Electricity Supply** *Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of April24 payment Rs.100885/- 649897*	**Payment**	PAY/10019/23-24		1,00,885.00
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being amount received from h-204 receipt no:-109010 chq no-000008*	**Receipt**	REC/10032/24-25	20,450.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24127672676 dated 06-05-2024*	**Receipt**	REC/10110/24-25	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *towards maintenance charges of flat no B -602 vide ref no: N 127243020994942 dated 6-5-2024*	**Receipt**	REC/10053/24-25	5,810.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *towards maintenace charges of flat no B-602 vide ref no: N127243020988133 dated 06 -05-2024*	**Receipt**	REC/10052/24-25	3,320.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *towards maintenance charges of flat no B -602 vide ref no: N127243020988296 dated 06-05-2024*	**Receipt**	REC/10051/24-25	3,320.00	
	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *towards maintenance charges of flat no F -501 vide ref no: 412773460889 dated 06-05 -2024 9502653945*	**Receipt**	REC/10055/24-25	12,580.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being amount received fro PANJALA Vinay Kumar 412712154578*	**Receipt**	REC/10304/24-25	3,740.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from 7382616619 vide UPI /412779327209*	**Receipt**	REC/10305/24-25	4,150.00	
7-May-24	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92412842944733*	**Receipt**	REC/10014/24-25	4,150.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards maintenance charges of flat no B -601 vide ref no: 412812463347 dated 07-05 -2024*	**Receipt**	REC/10056/24-25	4,150.00	
8-May-24	By	**SP-NK Services** *Towards Monthly payment release to NK Services for Maintenance of electrician of april24 payment Rs.6400/-*	**Payment**	PAY/10020/23-24		6,400.00
	By	**SP-NK Services** *Towards Monthly payment release to NK Services for Maintenance of Plumber of April24 payment Rs.7150/-*	**Payment**	PAY/10021/23-24		7,150.00
		Carried Over			2,74,331.51	2,35,348.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,331.51	2,35,348.00
8-May-24	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being amount received from 9290446609 vide UPI/412974799315*	**Receipt**	REC/10306/24-25	3,400.00	
9-May-24	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *towards payment of maintenance charges of flat no C-402 vide ref no: 413038096349 dated 09-05-2024*	**Receipt**	REC/10127/24-25	3,735.00	
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *towards maintenance charges of flat no A -306 vide ref no: 413010049362 dated 09-05 -2024*	**Receipt**	REC/10100/24-25	6,800.00	
	To	**CUST-Flat No-C-306 Mr.A Praveen** *vide Neft no :IMPS413013396828 Dated 09- -5-24 from Leela Radhika*	**Receipt**	REC/10008/24-25	8,300.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *towards payment of maintenance charges of flat no B-408 vide ref no: 413010042656 dated 09-05-2024 FROM KOLISHETTYBVAMSI KRISHNA*	**Receipt**	REC/10246/24-25	4,150.00	
10-May-24	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *maintenance charges of flat no B-107 vide ref no: 449770687762 dated 10-05-24 SBI from HORSEMAN*	**Receipt**	REC/10021/24-25	3,735.00	
11-May-24	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *maintenance charges of no C-407 vide ref no: T2405111436382124520610 dated 11 -05-24 SBI ADIEAJUVASUDEV*	**Receipt**	REC/10028/24-25	4,150.00	
12-May-24	To	**CUST-B-402 Mrs.Neelofer Sultana** *maintenance charges for flat no B-402 vide ref no: N133243035724032 dated 12-05-24*	**Receipt**	REC/10013/24-25	14,940.00	
14-May-24	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being amount received from A-308 receipt no:-108100 chq no-913198*	**Receipt**	REC/10033/24-25	6,120.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being amount received from B-401 receipt no:-108099 chq no-788000*	**Receipt**	REC/10034/24-25	3,735.00	
15-May-24	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *towards payment of maintenance charges of falt no A-103 vide ref no: 413610846108 dated 15-05-2024*	**Receipt**	REC/10091/24-25	2,720.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *maintenance charges of flat no A-205 vide ref no: 413610846108 dated 15-05-24 HDFC from ESS28091*	**Receipt**	REC/10022/24-25	3,060.00	
	To	**CUST-Customer Suspense Account** *Being amount received from KVIKAS 413608082018*	**Receipt**	REC/10307/24-25	3,200.00	
16-May-24	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being amount received from 8870479539 vide UPI 41375051856*	**Receipt**	REC/10308/24-25	4,150.00	
		Carried Over			3,46,526.51	2,35,348.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,526.51	2,35,348.00
16-May-24	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *difference of maintenace charges for flat no F-305 vide ref no: 450342262788 dated 16 -05-2024*	**Receipt**	REC/10020/24-25	680.00	
17-May-24	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received twds maintenance charges of flat no A-102 on 17-05-24 SBI FROM 6304847484*	**Receipt**	REC/10029/24-25	3,740.00	
18-May-24	To	**CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Bing chq received from D-502 chq no -963292*	**Receipt**	REC/10035/24-25	11,205.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *maintenance charges for flat no A-309 vide cheque no: 000018 dated 13-05-2024 IOB*	**Receipt**	REC/10018/24-25	3,400.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Maintenance charges for flat no B-303 vide cheque no 253428 dated 10-05-24*	**Receipt**	REC/10016/24-25	3,735.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *maintenance charges of flat no B-603 vide cheque no: 913763 dated 08-05-2024 SBI*	**Receipt**	REC/10019/24-25	3,735.00	
20-May-24	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *towards banquet hall charges vide ref no: 414109053807 dated 20-05-24 ICICI*	**Receipt**	REC/10026/24-25	1,000.00	
21-May-24	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *towards maintenance charges of flat no A -504 vide ref no: T240521144654368456366 dated 21-05-2024*	**Receipt**	REC/10073/24-25	6,800.00	
	To	**INCOME-Banquet Hall Rent** *Being amount received from Padmajasrani*	**Receipt**	REC/10309/24-25	1.00	
25-May-24	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *towards payment of maintenance charges of flat no G-503 vide ref no: 414612705373 dated 25-05-2024 from Oct 2023 to Mar 2023*	**Receipt**	REC/10112/24-25	18,410.00	
	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *towards payment of maintenance charges of flat no G-503 ref no: 414612707999 dated 25-05-2024 for April 2024 and May 2024*	**Receipt**	REC/10113/24-25	6,800.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being amount received from 8930111545 vide UPI / 414605094178*	**Receipt**	REC/10310/24-25	3,735.00	
27-May-24	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of Apr-24 inv no-USS/02/24 inv d.t-30 -04-24 chq no-455674*	**Payment**	PAY/10024/23-24		90,849.00
		Carried Over			4,09,767.51	3,26,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,767.51	3,26,197.00
27-May-24	By	**SP-Y Ravi Shankar** *Being amount transfer to ravi shanakr towards garden maintance charges for the month of Apr-24 inv no-1199 inv d.t-30-04-24 chq no-455675*	**Payment**	PAY/10025/23-24		51,649.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of Apr-24 inv no-292 inv d.t-30-04-24 chq no-649899*	**Payment**	PAY/10026/23-24		1,75,882.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol and desiel expenses of G Vijay from:-15-04-24 to 14-05-24 chq no-649903*	**Payment**	PAY/10028/23-24		5,000.00
	To	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being cheque received vide cheque.no. 134991 dtd:28-05-2024*	**Receipt**	REC/10059/24-25	24,530.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards maintenance charges of flat no C-505 vide ref no: 414815269261 dated 27-05-2024*	**Receipt**	REC/10092/24-25	4,150.00	
28-May-24	To	**CUST-Flat No-C-607 Mr.K.Hari** *towards payment of maintenance charges of flat no C-607 vide cheque no: 046605 dated 28-05-2024*	**Receipt**	REC/10114/24-25	41,965.00	
29-May-24	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *towards maintenance charges of flat no C-105 vide ref no: 532107071 dated 29-05-2024*	**Receipt**	REC/10085/24-25	18,675.00	
	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *towards maintenance charges of flat no C-102 vide cheque no; 000067 dated 29-05-2024*	**Receipt**	REC/10093/24-25	4,565.00	
	To	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *towards maintenance charges of flat no D-604 vide cheque no: 134987 dated 29-05-2024*	**Receipt**	REC/10096/24-25	49,395.00	
30-May-24	By	**SP-Modi Housing Pvt Ltd- Services** *Being amount transfer to modi housing pvt ltd services towards accounts managment services against*	**Payment**	PAY/10029/23-24		5,900.00
	By	**SP-NK Services** *Towards Monthly payment release to nk services for monthly maintenance of electrician of March24 payment Rs.10350/- chq no-589280*	**Payment**	PAY/10030/23-24		10,350.00
	By	**SP-NK Services** *Towards Monthly payment release to nk services for monthly maintenance of plumber of march24 payment Rs.9800/- Chq no-589279*	**Payment**	PAY/10031/23-24		9,800.00
		Carried Over			5,53,047.51	5,84,778.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,047.51	5,84,778.00
30-May-24	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards payment of maintenance charges of flat no C-107 vide ref no: 415127913546 dated 30-5-2024 9848751180*	**Receipt**	REC/10076/24-25	4,150.00	
					5,57,197.51	5,84,778.00
	To	**Closing Balance**			27,580.49	
					5,84,778.00	**5,84,778.00**
1-Jun-24	By	**Opening Balance**				**27,580.49**
1-Jun-24	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards maintenance charges of flat no A -401 vide ref no: 415327864742 dated 01-06 -2024*	**Receipt**	REC/10069/24-25	2,720.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *towards maintenance charges of flat no A -102 vide ref no: 415344249867 dated 01-06 -2024*	**Receipt**	REC/10070/24-25	3,400.00	
2-Jun-24	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards maintenance charges of flat no C -604 vide ref no: DF23914771 dated 02-06 -24*	**Receipt**	REC/10065/24-25	8,300.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards maintenance charges of flat no C -604 vide ref no: DF23922345 dated 02-06 -2024*	**Receipt**	REC/10066/24-25	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *towards maintenance charges of flat no A -107 vide ref no: 415415584232 dated 2-06 -2024*	**Receipt**	REC/10067/24-25	3,065.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards maintenance charges of flat no C -207 vide ref no: 415409208159 dated 02-06 -2024.*	**Receipt**	REC/10068/24-25	4,150.00	
3-Jun-24	To	**CUST-A-108 Dr.Khadirun Sunkesula** *towards maintenance charges of flat no A -108 vide NEFT ref no: 41551670967 dated 03-06-24 9177299363*	**Receipt**	REC/10063/24-25	10,200.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *towards maintenance charges of flat no A -101 vide ref no: CSIRQX319097 dated 03 -06-2024*	**Receipt**	REC/10064/24-25	3,400.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *towards maintenance charges of flat no A -403 vide ref no: N155243070855716 dated 03-06-2024*	**Receipt**	REC/10071/24-25	5,000.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *towards maintenance charges of flat no D -302 vide ref no: 415596238345 dated 03-06 -2024*	**Receipt**	REC/10072/24-25	4,150.00	
		Carried Over			48,535.00	27,580.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,535.00	27,580.49
3-Jun-24	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *towards maintenance charges of flat no C -207 vide ref no: N155243070695060 dated 03-06-2024*	Receipt	REC/10074/24-25	3,060.00	
	To	**CUST-A-508 Mr.Pothalaiah Sake** *towards maintenance charges of flat no A -508 vide ref no: T2406031361455759O6114 dated 03-06-2024*	Receipt	REC/10075/24-25	30,600.00	
	To	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *towards maintenance charges of flat no A -301 vide ref no: 415571953388 dated 03-06 -2024*	Receipt	REC/10077/24-25	20,000.00	
4-Jun-24	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being amount received K V S Kiran vide IMPS 415616342115*	Receipt	REC/10311/24-25	4,150.00	
5-Jun-24	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *towards payment of maintenance charges of flat no B-307 vide ref no: 415735246995 dated 05-06-2024*	Receipt	REC/10078/24-25	4,150.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards maintenance charges of falt no F -101 vide ref no: KKBKH24157953400 dated 05-06-2024*	Receipt	REC/10079/24-25	3,400.00	
6-Jun-24	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for manjeera water bill of May24 payment Rs.102413/- Chq no-589275*	Payment	PAY/10032/23-24		1,02,413.00
	By	**OE-Electricity Supply** *Towars Monthly payment release to TSSPDCL for CT Meter electricity bill of May24 payment Rs.111541/- Chq no -589274*	Payment	PAY/10034/23-24		1,11,541.00
	By	**OE-Misc. Services** *Towards Monthly payment release to Orukunda for lifting of garbage in possession given flats in A,B,C,D,F,G of May24 payment Rs.8500/-*	Payment	PAY/10035/23-24		8,500.00
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards maintenace charges of flat no F-305 vide ref no: 415827162596 dated 06-06 -2024*	Receipt	REC/10080/24-25	3,060.00	
7-Jun-24	To	**CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being amount received from Surya Prakash Soni vide IMPS 415919583171 from ICICI Bank dtd:07-06-24*	Receipt	REC/10173/24-25	41,965.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *towards payment of maintenance charges of flat no C-407 vide ref no: 415932676802 dated 07-06-2024*	Receipt	REC/10223/24-25	4,150.00	
		Carried Over			1,63,070.00	2,50,034.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,070.00	2,50,034.49
8-Jun-24	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards payment of maintenance charges of flat no F-305 vide ref no: 416009541353 dated 08-06-2024*	**Receipt**	REC/10083/24-25	3,400.00	
	To	**CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *towards maintenance charges of flat no A -405 vide ref no: 416011856191 dated 08-06 -2024*	**Receipt**	REC/10084/24-25	10,620.00	
	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards gardening services charges for the month of May-24 inv no-1217 inv d.t-31-05 -24*	**Payment**	PAY/10036/23-24		60,140.00
	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t -31-04-24 chq no-589269*	**Payment**	PAY/10037/23-24		1,10,823.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-302 inv d.t-31-05-24*	**Payment**	PAY/10038/23-24		2,09,778.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol and desel expenses of G vijay from d.t-08 -05-24 to 29-05-24*	**Payment**	PAY/10039/23-24		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desel expenses og G Vijay chq no-589272*	**Payment**	PAY/10040/23-24		5,000.00
	By	**ECARD-D Shiva Shankar** *Being amount transfer to shiva shankar towards purchase of stamps from raja & Co*	**Payment**	PAY/10042/23-24		125.00
	By	**SP-Mega Engineering** *Being amount transfer to mega engineering towards purchase of amc for 62.5 KVA against full payment vide po no -20240529004*	**Payment**	PAY/10043/23-24		14,160.00
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *towards maintenance charges of flat no A -506 vide ref no: 416014582672 dated 08-06 -2024*	**Receipt**	REC/10087/24-25	10,000.00	
	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *towards maintenance charges of flat no F -103 vide ref no: 416015793549 dated 08-06 -2024*	**Receipt**	REC/10088/24-25	10,200.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *towards payment of maintenance charges of flat no B-103 vide ref no: 416075659945 dated 08-06-2024*	**Receipt**	REC/10221/24-25	4,150.00	
		Carried Over			2,01,440.00	6,55,060.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,440.00	6,55,060.49
8-Jun-24	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *towards payment of maintenance charges of flat no C-402 vide ref no: 416011984900 dated 08-06-2024*	**Receipt**	REC/10220/24-25	3,735.00	
9-Jun-24	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *towards payment of maintenance charges of flat no B-406 vide ref no: 416125931108 dated 09-06-2024*	**Receipt**	REC/10219/24-25	4,150.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *towards payment of maintenance charges of flat no B-408 vide ref no: 416108216482 dated 09-06-2024*	**Receipt**	REC/10218/24-25	4,150.00	
10-Jun-24	To	**CUST-A-205 Mr.Emani Satya Srinivas** *towards maintenance charges of flat no A -205 vide ref no: 416269467240 dated 10-06 -2024*	**Receipt**	REC/10089/24-25	3,060.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *towards maintenance charges of flat no F -301 vide ref no: N162243085539364 dated 10-06-2024*	**Receipt**	REC/10090/24-25	6,800.00	
	To	**CUST-A-105 Mrs.Bhathula Bhagya** *towards maintenance charges of flat no A -105 vide ref no: 416212533478 dated 10-06 -2024*	**Receipt**	REC/10098/24-25	12,240.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *towards maintenance charges of flat no A -103 vide ref no: 416212574469 dated 10-06 -2024*	**Receipt**	REC/10099/24-25	8,840.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *towards maintenance charges of flat no B -302 vide NEFT ref no: T2406101619314077710346 dated 10-6 -2024*	**Receipt**	REC/10105/24-25	3,735.00	
	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *towards payment of maintenance charges of flat no F-304 vide ref no: 416215947629 dated 10-06-2024*	**Receipt**	REC/10108/24-25	6,800.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *towards payment of maintenance charges of flat no F-102 vide ref no:IMPS00256693946 dated 10-06-2024*	**Receipt**	REC/10109/24-25	6,800.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *towards maintenance charges of flat no B -401 vide cheque no: 788002 dated 07-06 -2024, SBI*	**Receipt**	REC/10082/24-25	3,735.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *towards payment of maintenance charges of flat no F-506 vide ref no: 416210008556 dated 10-06-2024*	**Receipt**	REC/10217/24-25	3,400.00	
		Carried Over			2,68,885.00	6,55,060.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,885.00	6,55,060.49
11-Jun-24	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being amount received from G-302 chq no -000197*	**Receipt**	REC/10104/24-25	25,210.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *towards payment of maintenance charges of flat no C-406 vide : 416300767754 dated 11 -06-2024*	**Receipt**	REC/10106/24-25	4,150.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *towards maintenance charges of flat no G -401 vide ref no: 416314522947 dated 11-06 -2024*	**Receipt**	REC/10107/24-25	9,000.00	
13-Jun-24	To	**CUST-Flat No-C-301 Mr.K Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522907344 dated 13-06-2024*	**Receipt**	REC/10213/24-25	4,150.00	
	To	**CUST-Flat No-C-301 Mr.K Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522823195 dated 13-06-2024*	**Receipt**	REC/10214/24-25	4,150.00	
	To	**CUST-B-102 Mr.U.Nagaraju** *towards payment of maintenance charges of flat no B-102 vide ref no: 416522021601 dated 13-06-2024*	**Receipt**	REC/10215/24-25	8,305.00	
14-Jun-24	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *towards payment of maintenance charges of flat no F-104 vide ref no: 416679579614 dated 14-06-2024*	**Receipt**	REC/10212/24-25	10,200.00	
15-Jun-24	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 416712085411 dated 15-06-2024*	**Receipt**	REC/10210/24-25	4,150.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenance charges of flat no B-601 vide ref no: 416711264673 dated 15-06-2024*	**Receipt**	REC/10211/24-25	4,150.00	
16-Jun-24	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *towards payment of maintenance charges of flat no B-403 vide ref no: 416809091927 dated 16-06-2024*	**Receipt**	REC/10209/24-25	3,735.00	
18-Jun-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of D Vijay from:-16-05-24 to 14-06-24 chq no-589282*	**Payment**	PAY/10047/23-24		5,000.00
19-Jun-24	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 417107026216 dated 19-06-2024*	**Receipt**	REC/10208/24-25	4,980.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 453725026355 dated 19-06-2024*	**Receipt**	REC/10312/24-25	10.00	
		Carried Over			3,51,075.00	6,60,060.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,075.00	6,60,060.49
24-Jun-24	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being amount received from C-102 chq no -000068*	**Receipt**	REC/10204/24-25	8,300.00	
	To	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being amount received from H-506 chq no -170106 d.t-10-06-24 canara bank*	**Receipt**	REC/10205/24-25	20,450.00	
	To	**CUST-B-303 Mr.M Sreenivas** *towards maintenance charges of flat no B -303 vide cheque no: 005752 dated 07-06 -2024*	**Receipt**	REC/10086/24-25	3,735.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000019 dated 18-06-2024*	**Receipt**	REC/10225/24-25	3,400.00	
	To	**CUST-A-507 Mr.Sarigala Prakash Babu** *towards maintenance charges of flat no A -507 vide cheque no: 021741 dated 10-06 -204*	**Receipt**	REC/10101/24-25	10,000.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *towards maintenance charges of flat no B -603 vide cheqeu no: 913764 dated 05-06 -2024*	**Receipt**	REC/10102/24-25	4,565.00	
25-Jun-24	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *towards payment of maintenance charges of flat no B-505 vide ref no: T2406250632502932756071 dated 25-06 -2024*	**Receipt**	REC/10244/24-25	3,735.00	
26-Jun-24	To	**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *towards payment of maintenenace charges of flat no A-407 vide ref no: 41785916722 dated 26-6-2024*	**Receipt**	REC/10266/24-25	6,800.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *towards payment of maintenance charges of flat no D-506 vide ref no: 417816656704 dated 26-06-2024*	**Receipt**	REC/10207/24-25	8,300.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being amount received from D Ravi Kumar vide IMPS 417716611539*	**Receipt**	REC/10313/24-25	28,610.00	
29-Jun-24	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *towards payment of maintenance charges of flat no G-306 vide ref no: 418115193249 dated 29-06-2024*	**Receipt**	REC/10251/24-25	10,200.00	
					4,59,170.00	6,60,060.49
	To	**Closing Balance**			2,00,890.49	
					6,60,060.49	**6,60,060.49**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By	**Opening Balance**				**2,00,890.49**
1-Jul-24	By	**SP-NK Services** *Towards Monthly payment release to NK services for maintenance of plumber payment of may24 paymnt Rs.9200/- chq no -649907*	**Payment**	PAY/10049/23-24		9,200.00
	By	**SP-NK Services** *Towards Monthly payment release to NK Services for maintenance of electricain payment of May24 payment Rs..8275/- chq no-649906*	**Payment**	PAY/10048/23-24		8,275.00
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being towards payment of maintenenace charges of flat no B-406 vide ref no: 418340643268 dated 01-07-2024 9866034594*	**Receipt**	REC/10267/24-25	4,150.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being towards payment of maintenance charges of flat no B-608 vide ref no: 418325950861 dated 01-07-2024*	**Receipt**	REC/10243/24-25	11,205.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards payment of maintenance charges of flat no F-305 vide ef no: 418320435660 dated 01-07-2024*	**Receipt**	REC/10242/24-25	3,400.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards payment of maintenance charges of flat no A-401 ref no 418378218148 dated 01 -07-2024*	**Receipt**	REC/10237/24-25	2,720.00	
2-Jul-24	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *towards payment of maintenance charges of flat no D-302 vide ref no: 418456109071 dated 02-07-2024*	**Receipt**	REC/10241/24-25	4,150.00	
3-Jul-24	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards payment of maintenance charges of flat no C-207 vide ref no: 418507045824 dated 03-07-2024*	**Receipt**	REC/10239/24-25	4,150.00	
	To	**CUST-Flat No-C-307 Mr.Raji Reddy** *towards payment of maintenance charges of flat no C-307 vide ref no: 418508352381 dated 03-07-2024*	**Receipt**	REC/10250/24-25	23,655.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *towards payment of maintenance charges of flat no C-406 vide ref no: 418513123566 dated 03-07-2024*	**Receipt**	REC/10268/24-25	4,150.00	
	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *towards payment of maintenace charges of flat no C-305 vide ref no: DG31146743 dated 03-07-2024*	**Receipt**	REC/10236/24-25	12,450.00	
	To	**CUST-A-503 Mrs.Thatikunda Lalitha** *towards payment of maintenance charges of flat no A-503 vide ref no: 418514719310 dated 03-07-2024*	**Receipt**	REC/10235/24-25	12,240.00	
		Carried Over			82,270.00	2,18,365.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,270.00	2,18,365.49
3-Jul-24	To	**CUST-A-404 Mr.Polaboina Krishna** *towards payment of maintenance charges of flat no A-404 vide ref no: T2407031557481458479387 dated 03-07 -2024*	**Receipt**	REC/10232/24-25	13,600.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *towards payment of maintenance charges of flat no A-506 vide ref no: 418513193565 dated 03-07-2024*	**Receipt**	REC/10256/24-25	10,000.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards payment of maintenance charges of flat no C-107 vide ref no: T2407030905372502412219 dated 03-07 -2024 9848751180*	**Receipt**	REC/10240/24-25	4,150.00	
4-Jul-24	By	**OE-Electricity Supply** *Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of jun24 payment Rs.112822/- chq no-589283*	**Payment**	PAY/10050/23-24		1,12,822.00
	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of june24 payment Rs.84309/- Chq no -589284*	**Payment**	PAY/10051/23-24		84,309.00
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *towards payment of maintenance charges of flat no B-302 vide ref no: T 2407040932490801293974 dated 04-07 -2024 9701896866*	**Receipt**	REC/10234/24-25	3,735.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards payment of maintenance charges for flat no A-401 vide ref no: 418679844521 dated 04-07-2024 9492327306*	**Receipt**	REC/10233/24-25	6,120.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24186853500 dated 04-07-2024*	**Receipt**	REC/10249/24-25	3,400.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *towards payment of maintenance charges of flat no B-405 vide ref no: 418685597207 dated 04-07-2024*	**Receipt**	REC/10269/24-25	12,450.00	
5-Jul-24	To	**CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being amount received from Abhijit Goswani vide UPI/418714049841*	**Receipt**	REC/10332/24-25	24,950.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *towards payment of maintenance charges of flat no A-504 vide ref no: 418787650346 dated 05-07-2024 7032642047*	**Receipt**	REC/10270/24-25	3,400.00	
6-Jul-24	To	**CUST-B-605 Mr.Ashutosh Sharma** *towards payment of maintenance charges of flat no B-605 vide ref no: DGA2054352 dated 06-07-2024*	**Receipt**	REC/10231/24-25	29,880.00	
		Carried Over			1,93,955.00	4,15,496.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,955.00	4,15,496.49
6-Jul-24	To	**CUST-A-303 Mr.Sridhar L** *towards payment of maintenance charges of flat no A-303 vide ref no: HS9241884964447 dated 06-07-2024*	**Receipt**	REC/10273/24-25	25,840.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *towards payment of maintenance charges of flat no C-401 vide ref no: 418815357563 dated 6-7-2024*	**Receipt**	REC/10369/24-25	4,150.00	
7-Jul-24	To	**CUST-B-103 Mr.J.Shankar Rao** *towards payment of maintenance charges of flat no B-103 vide ref no: 418953884664 dated 07-07-2024 7382616619*	**Receipt**	REC/10271/24-25	4,150.00	
	To	**CUST-B-402 Mrs.Neelofer Sultana** *towards payment of maintenance charges of flat no B-402 vide ref no: 418916126736 dated 07-07-2024 FEROZW BAIG MOHAMMAD*	**Receipt**	REC/10248/24-25	16,600.00	
	To	**CUST-B-205 Mrs.I.Bhavani** *Being amount received from Indurthi Vishnudatha vide 419072165274*	**Receipt**	REC/10469/24-25	1.00	
8-Jul-24	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *towards maintenance charges of flat no B -401 vide cheque no: 788006, SBI, dated 01 -07-2024*	**Receipt**	REC/10226/24-25	3,735.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being cheque received vide cheq.no.054953 from ICICI Bank dtd:05-07-2024*	**Receipt**	REC/10227/24-25	20,450.00	
	To	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being cheque received vide cheq.no.035743 from ICICI Bank dtd:06-07-2024*	**Receipt**	REC/10228/24-25	6,850.00	
9-Jul-24	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *towards payment of maintenance charges of flat no B-507 vide ref no: DGD2747671 dated 09-07-2024*	**Receipt**	REC/10252/24-25	12,450.00	
	To	**CUST-B-301 Mr.P.Kiran Kumar** *towards maintenance charges of flat no B -301 vide cheque no: 000001, HDFC Bank dated 08-07-2024*	**Receipt**	REC/10253/24-25	40,000.00	
	By	**OE-Misc. Services** *towards monthly payment release to orukunda for lifiting of grabage in possession given flats in A,B C,D,F,G of june24 payment Rs:- 12525/- chq no-589285*	**Payment**	PAY/10053/23-24		12,525.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards housekeeping charges for the month of June -24 inv no-309 inv d.t-30-09-24 chq no -649904*	**Payment**	PAY/10054/23-24		1,95,797.00
		Carried Over			3,28,181.00	6,23,818.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,181.00	6,23,818.49
9-Jul-24	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards gardening charges for the month of June-24 inv no-1231 inv d.t-30-06-24 chq no -649905*	**Payment**	PAY/10055/23-24		55,665.00
	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of June-24 inv no-uss/17/24 inv d.t-30 -06-24 chq no-649908*	**Payment**	PAY/10056/23-24		1,00,943.00
	By	**SP-Modi Housing Pvt Ltd- Services** *Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10078 inv d.t -26-06-24 chq no-649909*	**Payment**	PAY/10057/23-24		168.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from: - 20 -05-24 to 26-06-24 chq no-649910*	**Payment**	PAY/10058/23-24		5,000.00
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *towards payment of maintenance charges of flat no B-408 vide ref no: 419110140414 dated 09-07-2024 Kolishetty Vamsi Krishna*	**Receipt**	REC/10272/24-25	4,150.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *towards payment of maintenance charges of flat no A-205 vide ref no: 419151517209 dated 9-07-2024*	**Receipt**	REC/10261/24-25	3,060.00	
10-Jul-24	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *towards payment of maintenance charges of flat no A-102 vide ref no: 419212835994 dated 09-07-2024*	**Receipt**	REC/10254/24-25	3,400.00	
	To	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *towards payment of maintenance charges of flat no A-106 vide ref no: T2407101019396702204528 dated 10-07 -2024*	**Receipt**	REC/10255/24-25	30,000.00	
	To	**CUST-A-408 Mr.Yerram Srinivas** *towards payment of maintenance charges of flat no A-408 vide ref no: 455844134965 dated 10-07-2024*	**Receipt**	REC/10257/24-25	18,360.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenance charges of flat no B-601 vide ref no: 411+210364076 dated 10-07-2024*	**Receipt**	REC/10363/24-25	4,150.00	
11-Jul-24	To	**CUST-B-407 Mrs.S.Shehataz Begum** *towards payment of maintenance charges of flat no B-407 vide ref no: 419311648233 dated 11-07-2024*	**Receipt**	REC/10258/24-25	24,070.00	
	To	**CUST-B-204 Mr.D.Bhairava Prasad** *towards payment of maintenance charges of flat no B-204 vide cheque no: 000122 dated 11-07-2024, Karur Vysya Bank*	**Receipt**	REC/10259/24-25	31,540.00	
		Carried Over			4,46,911.00	7,85,594.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,46,911.00	7,85,594.49
11-Jul-24	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *towards payment of maintenance charges of flat no A-402 vide ref no: N193243148039360 dated 11-07-2024*	**Receipt**	REC/10260/24-25	3,400.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193597780 dated 11-07-2024*	**Receipt**	REC/10274/24-25	4,175.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193601017 dated11-07-2024*	**Receipt**	REC/10275/24-25	4,175.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193602700 dated 11-07-2024*	**Receipt**	REC/10276/24-25	4,175.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *towards payment of maintenance charges of flat no C-5001 vide ref no: SBIN424193605092 dated 11-07-2024*	**Receipt**	REC/10277/24-25	415.00	
12-Jul-24	To	**CUST-Flat No-G-603 Ms Ramala Kavitha** *towards payment of maintenance charges of flat no G-603 vide ref no: SBIN52419922564 dated 12-07-2024*	**Receipt**	REC/10355/24-25	13,600.00	
13-Jul-24	To	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *towards payment of maintenance charges of flat no A-209 vide ref no: 419521876447 dated 13-07-2024*	**Receipt**	REC/10358/24-25	18,900.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *towards payment of maintenance charges of flat no A-101 vide ref no: 419517114625 dated 13-07-2024*	**Receipt**	REC/10357/24-25	3,400.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *towards payment of maintenance charges of flat no C-402 vide ref no: 419561234470 dated 13-07-2024*	**Receipt**	REC/10356/24-25	3,735.00	
	To	**CUST-Flat No-G-402 Ms.Aparna Nori** *Being amount received from MRMLLP on your behalf towards AMC*	**Receipt**	REC/10470/24-25	6,672.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *towards payment of maintenance charges of flat no A-502 vide ref no: T2407131958376773365471 dated 13-07 -2024*	**Receipt**	REC/10331/24-25	12,240.00	
16-Jul-24	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 419810893272 dated 16-07-2024*	**Receipt**	REC/10326/24-25	4,150.00	
		Carried Over			5,25,948.00	7,85,594.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,948.00	7,85,594.49
17-Jul-24	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *towards payment of maintenance charges for flat no F-506 vide ref no: 419911399964 dated 17-07-2024*	**Receipt**	REC/10359/24-25	3,400.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 419974095278 dated 17-07-2024*	**Receipt**	REC/10288/24-25	4,150.00	
18-Jul-24	By	**OE-Water Tanker Supply** *Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7527*	**Payment**	PAY/10059/23-24		4,200.00
	By	**(as per details)** **TDS-1% Contract** **1,690.00 Dr** **TDS-10% Professional Charges** **1,005.00 Dr** **TDS-2% Contract** **18,121.00 Dr** **SIP-TDS** **500.00 Dr** **TDS-2% Contract** **5,642.00 Dr** *Being amount transfered towards TDS payment for the month of May, Jun & Jul-24*	**Payment**	PAY/10060/23-24		26,958.00
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *towards payment of maintenance charges of flat no A-305 vide ref no: IMPS420016354830 dated 18-07-2024*	**Receipt**	REC/10265/24-25	25,840.00	
20-Jul-24	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards payment of maintenance charges of flat no C-604 vide ref no: HS92420251018452 dated 20-07-2024*	**Receipt**	REC/10360/24-25	4,150.00	
21-Jul-24	To	**CUST-Flat No-C-301 Mr.K Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 420343625160 dated 21-07-2024*	**Receipt**	REC/10263/24-25	4,150.00	
	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *towards payment of maintenance charges of flat no B-403 vide ref no: 420318275226 dated 21-07-2024*	**Receipt**	REC/10361/24-25	16,600.00	
22-Jul-24	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards payment of maintenance charges of flat no C-107 vide rfe no:T2407220948075110393591 dated 22-07 -2024*	**Receipt**	REC/10264/24-25	4,150.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Madhavi00121 vide 420454256056*	**Receipt**	REC/10471/24-25	1.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Madhavi00121 vide 420424761609*	**Receipt**	REC/10472/24-25	16,660.00	
	To	**INCOME-Banquet Hall Rent** *Being amount received from M V S Sairam*	**Receipt**	REC/10473/24-25	1,500.00	
		Carried Over			6,06,549.00	8,16,752.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,06,549.00	8,16,752.49
23-Jul-24	To	**CUST-B-303 Mr.M Sreenivas** *towards payment of maintenance charges of flat no B-303 vide cheque no: 005332 dated 17-07-2024 Union Bank of India.*	**Receipt**	REC/10278/24-25	3,735.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000020 dated 13-07-2024 Indian Overseas Bank.*	**Receipt**	REC/10279/24-25	3,400.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being receive from MRMLLP on your behalf Asra Fatima*	**Receipt**	REC/10474/24-25	15,991.00	
24-Jul-24	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being amount received vide UPI /420610900091 from 8930111545*	**Receipt**	REC/10475/24-25	3,735.00	
	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *towards payment of maintenance charges of flat no G-101 vide ref no: 2024072445114152 dated 24-07-2024*	**Receipt**	REC/10296/24-25	6,000.00	
26-Jul-24	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being amount received vide UPI / 420846806697*	**Receipt**	REC/10478/24-25	3,400.00	
27-Jul-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay petrol and desel expesnes from :- 12 -06-24 to 16-07-24*	**Payment**	PAY/10065/23-24		5,000.00
	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being amount transfer to modi housing pvt ltd towards against credit balance chq no -614157*	**Payment**	PAY/10066/23-24		5,000.00
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *towards payment of maintenance charges of flat no C-506 vide ref no: 420987003178 dated 27-07-2024*	**Receipt**	REC/10298/24-25	12,450.00	
28-Jul-24	To	**SP-Modi Realty Mallapur LLP** *Being amount received towards loan*	**Receipt**	REC/10477/24-25	2,00,000.00	
30-Jul-24	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *towards payment of maintenance charges of flat no B-307 vide ref no: 421260087665 dated 30-07-2024*	**Receipt**	REC/10299/24-25	4,150.00	
31-Jul-24	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *towards paymmet of maintenance charges of flat no F-401 vide cheque no: 129288 dated 31-07-2024, Union Bank of India.*	**Receipt**	REC/10351/24-25	41,190.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *towards payment of maintenance charges vide cheque no: 913199, SBI dated 23-07 -2024*	**Receipt**	REC/10294/24-25	7,480.00	
		Carried Over			9,08,080.00	8,26,752.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,08,080.00	8,26,752.49
31-Jul-24	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *towards payment of maintenance charges of flat no D-301 vide ref no: N213243176603234 dated 31-07-2024*	**Receipt**	REC/10321/24-25	12,450.00	
					9,20,530.00	8,26,752.49
	By	**Closing Balance**				93,777.51
					9,20,530.00	**9,20,530.00**
1-Aug-24	To	**Opening Balance**			**93,777.51**	
1-Aug-24	To	**CUST-Flat.No.C-606 Mr.Koushik Ram** *towards payment of maintenance charges of flat no C-606 vide ref no: 421411994936 dated 01-08-2024*	**Receipt**	REC/10287/24-25	20,750.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards payment of maintenance charges of flat no F-305 vide rfe no: 421409196735 dated 01-08-2024*	**Receipt**	REC/10300/24-25	3,400.00	
	To	**CUST-B-106 Mr.V.Sharath Chandra** *towards payment of maintenance charges of flat no B-106 vide ref no: 421410314537 dated 01-08-2024*	**Receipt**	REC/10301/24-25	12,000.00	
	By	**OE-Garbbage Lifting Charges** *Towards Monthly payment release to Orukunda for lifting of garbage from all possession given falts of july24 payment Rs. 11900/- chq no-218657*	**Payment**	PAY/10068/23-24		11,900.00
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards payment of maintenance charges of flat no A-401 vide ref no: 421446739633 dated 01-08-2024*	**Receipt**	REC/10354/24-25	3,400.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from 6304847484 vide Ref.no.421460055578*	**Receipt**	REC/10479/24-25	3,400.00	
2-Aug-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts towards Amc charges lift no:- 8871 vide po no-79789 of A block chq no-218643 1st installment*	**Payment**	PAY/10081/23-24		15,000.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10112/23-24		15,000.00
	To	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *towards payment of maintenance charges of fat no H-402 vide ref no: N215243182671651 dated 02-08-2024*	**Receipt**	REC/10353/24-25	20,450.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *towards payment of maintenance charges of flat no A-502 vide ref no: 421536143235 dated 02-08-2024*	**Receipt**	REC/10352/24-25	3,060.00	
		Carried Over			1,60,237.51	41,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,237.51	41,900.00
3-Aug-24	To	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *towards payment of maintenance charges of flat no H-307 vide cheque no: 567326 dated 03-08-2024*	**Receipt**	REC/10365/24-25	20,450.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *towards payment of maintenance charges of vide cheque no: 567325 dated 03-08-2024*	**Receipt**	REC/10364/24-25	20,450.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *towards payment of maintenance charges of flat no C-401 vide ref no: 421613336149 dated 3-8-2024*	**Receipt**	REC/10372/24-25	4,150.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *towards payment of maintenance charges of flat no A-506 vide ref no: 421612269760 dated 3-8-2024*	**Receipt**	REC/10371/24-25	21,880.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *towards payment of maintenance charges of fat no C-404 vide ref no: 421612639773 dated 03-08-2024*	**Receipt**	REC/10370/24-25	54,415.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *towards payment of maintenance charges of flat no C-407 vide ref no: 421668408907 dated 3-8-2024*	**Receipt**	REC/10373/24-25	4,150.00	
	To	**CUST-B-604 Mr.M.V.K.Kishore** *towards payment of maintenance charges of flat no B-604 vide ref no: 421616678796 dated 03-08-2024*	**Receipt**	REC/10328/24-25	39,010.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *towards payment of maintenance charges of flat no D-302 vide ref no: 421682932407 dated 03-08-2024*	**Receipt**	REC/10330/24-25	4,150.00	
4-Aug-24	To	**CUST-A-107 Mrs.Narsipalli Praveena** *towards payment of maintenance charges of flat no A-107 vide ref no: 421716650256 dated 4-8-2024*	**Receipt**	REC/10376/24-25	3,065.00	
	To	**CUST-B-205 Mrs.I.Bhavani** *Being amount received from vdatha indurthi*	**Receipt**	REC/10480/24-25	1.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards payment of maintenance charges of flat no C-207 vide ref no: 421716560642 dated 04-08-2024*	**Receipt**	REC/10329/24-25	4,150.00	
5-Aug-24	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *towards payment of maintenance charges of flat no B-406 vide ref no: 421839269896 dated 05-08-2024*	**Receipt**	REC/10325/24-25	4,150.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 421815074627 dated 05-08-2024*	**Receipt**	REC/10327/24-25	4,150.00	
		Carried Over			3,44,408.51	41,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,408.51	41,900.00
6-Aug-24	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for manjeera water bill of July24 payment Rs.80380/- Chq no-218656*	**Payment**	PAY/10067/23-24		80,380.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 26-06 -24 to 01-08-24 cq no-182887*	**Payment**	PAY/10079/23-24		5,000.00
	To	**CUST-Flat No-H-502 Mr.Surya Teja.G** *towards payment of maintenance charges of flat no H-502 vide ref no: 421921141362 dated 6-8-2024*	**Receipt**	REC/10378/24-25	20,450.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24219997014 dated 6-8-2024*	**Receipt**	REC/10377/24-25	3,400.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *towards payment of maintenance charges of flat no A-305 vide ref no: N219243191335657 dated 06-08-2024*	**Receipt**	REC/10324/24-25	3,400.00	
7-Aug-24	To	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being amount received from G-607*	**Receipt**	REC/10314/24-25	20,450.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenane charges of flat no B-601 vide ref no: 422012289024 dated 7-8-2024*	**Receipt**	REC/10379/24-25	4,150.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from 7382616619 vide UPI / 422091405296*	**Receipt**	REC/10481/24-25	4,180.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being amount received from 8870479539 vide UPI 422001305042*	**Receipt**	REC/10484/24-25	4,150.00	
8-Aug-24	To	**CUST-Flat No-D-404 Mr.Santosh Patil** *towards payment of maintenance charges of flat no D-404 vide ref no: 422109173117 dated 8-8-2024*	**Receipt**	REC/10380/24-25	39,425.00	
	To	**CUST-A-408 Mr.Yerram Srinivas** *towards payment of maintenance charges of flat no A-408 vide ref no: 422166800486 dated 08-08-2024*	**Receipt**	REC/10320/24-25	9,180.00	
	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *towards payment of maintenance charges of flat no B-107 vide ref no: 458768398050 dated 08-08-2024*	**Receipt**	REC/10322/24-25	22,413.00	
9-Aug-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:- 8871 vide po no-79789 of a block chq no-218645 2nd installment*	**Payment**	PAY/10082/23-24		15,000.00
		Carried Over			4,75,606.51	1,42,280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,75,606.51	1,42,280.00
9-Aug-24	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10113/23-24		15,000.00
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *towards payment of maintenance charges of flat no B-408 vide ref no: 422220709627 dated 9-8-2024 Kolishetty Vamsi Krishna*	**Receipt**	REC/10383/24-25	4,150.00	
	To	**CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *towards payment of maintenance charges of flat no D-303 vide ref no: 222243198695481 dated 9-8-2024*	**Receipt**	REC/10381/24-25	27,805.00	
	To	**CUST-Flat No-C-306 Mr.A Praveen** *towards payment of maintenance charges of flat no C-306 vide ref no: 422215302446 dated 09-08-2024*	**Receipt**	REC/10317/24-25	12,450.00	
	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *towards payment of maintenance charges of flat no F-103 vide ref no: T2408091552384010453984 dated 09-08 -2024*	**Receipt**	REC/10318/24-25	6,800.00	
10-Aug-24	By	**SP-K Rajini** *being amount transfer to k rajini towards housekeeping charges for the month of July -24 3rd installment inv no-319 chq no -218660*	**Payment**	PAY/10071/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 1st installment inv no-319 chq no-218661*	**Payment**	PAY/10069/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 2nd installment chq no-218663 inv d.t -319*	**Payment**	PAY/10070/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 4th installment chq no-218664*	**Payment**	PAY/10072/23-24		45,035.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of July-24 inv no01245 inv d.t-31-07 -24 1st installment chq no-218665*	**Payment**	PAY/10073/23-24		27,374.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to ravi shankar towards garden maintance charges for the month of July-24 inv no-1245 2nd installment chq no-182882*	**Payment**	PAY/10074/23-24		27,374.00
		Carried Over			5,26,811.51	4,07,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,26,811.51	4,07,063.00
10-Aug-24	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t -31-07-24 chq no-182883 1st installment*	**Payment**	PAY/10075/23-24		50,000.00
	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-uss/21/24 inv d.t-31 -07-24 chq no-182884*	**Payment**	PAY/10076/23-24		49,323.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay petrol and desiel expenses from:- 14 -06-24 to 25-07-24 chq no-182885*	**Payment**	PAY/10077/23-24		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 20-06-24 to 26-07-24 chq no-182886*	**Payment**	PAY/10078/23-24		5,000.00
	By	**OE-Electricity Supply** *Towards Monthly Payment release to TGSPDCL for CT Meters electricity bill of july24 payment Rs.120698/-*	**Payment**	PAY/10080/23-24		1,20,698.00
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *towards payment of maintenance charges of flat no C-101 vide ref no: DHE0109453 dated 10-08-2024 Pallavi Mukherjee*	**Receipt**	REC/10316/24-25	16,600.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *towards payment of maintenance charges of flat no F-301 vide ref no: 223243201413529 dated 10-8-2024*	**Receipt**	REC/10382/24-25	7,140.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *towards payment of maintenance charges of flat no D-205 vide ref no: 422312413639 dated 10-08-2024*	**Receipt**	REC/10349/24-25	11,205.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10485/24-25	1.00	
11-Aug-24	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *towards payment of maintenance charges of flat no A-101 dated 19-08-2024 Panjala Vinay Kumar 422416494275*	**Receipt**	REC/10343/24-25	3,400.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *towards payment of maintenance charges of flat no A-504 vide ref no: 422494075581 dated 11-8-2024 7032642047*	**Receipt**	REC/10384/24-25	3,400.00	
12-Aug-24	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *towards payment of maintenance chargs for flat no F-506 vide ref no: 422578363251 dated 12-08-2024 9290446609*	**Receipt**	REC/10339/24-25	3,400.00	
		Carried Over			5,71,957.51	6,37,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,957.51	6,37,084.00
13-Aug-24	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 may-24*	**Payment**	PAY/10086/23-24		14,771.00
14-Aug-24	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *towards payment of maintenance charges of flat no A-103 vide ref no: 422711858287 dated 14-08-2024*	**Receipt**	REC/10346/24-25	3,400.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *towards payment of maintenance charges of flat no D-506 vide ref no: 422708882136 dated 14-08-2024*	**Receipt**	REC/10347/24-25	8,300.00	
15-Aug-24	To	**CUST-A-205 Mr.Emani Satya Srinivas** *towrads payment of maintenance charges of flat no A-205 vide ref no: 422769009891 dated 15-08-2024*	**Receipt**	REC/10345/24-25	3,060.00	
16-Aug-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:-8871 vide po no-79789 of block a chq no-218647 3rd installment*	**Payment**	PAY/10083/23-24		15,000.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10114/23-24		15,000.00
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *towards payment of maintenance charges of flat no H-605 vide ref no: 422916517608 dated 16-08-2024*	**Receipt**	REC/10362/24-25	20,450.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 459520482502 dated 16-08-2024*	**Receipt**	REC/10344/24-25	4,150.00	
18-Aug-24	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *towards payment of maintenance charges of flat no C-407 vide ref no: 423172576473 dated 18-8-2024*	**Receipt**	REC/10374/24-25	4,150.00	
19-Aug-24	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards payment of maintenance charges of flat no C-107 vide ref no: 423206162807 dated 19-08-2024*	**Receipt**	REC/10340/24-25	4,150.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from 9985844922 vide UPI / 423281389142*	**Receipt**	REC/10486/24-25	3,735.00	
20-Aug-24	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being amount received from 9701896866 vide UPI / 423335220185*	**Receipt**	REC/10487/24-25	3,735.00	
22-Aug-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from:- 18-07 -24 to 16-08-24 chq no-182901*	**Payment**	PAY/10087/23-24		5,000.00
		Carried Over			6,27,087.51	6,86,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,27,087.51	6,86,855.00
22-Aug-24	To	**CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being amount received vide UPI transaction id.423540942376*	**Receipt**	REC/10334/24-25	16,600.00	
	By	**OE-Water Tanker Supply** *Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7560 Chq no-182902*	**Payment**	PAY/10088/23-24		7,000.00
	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *towards payment of maintenance charges of flat no B-507 vide ref no: DHQ2372198 dated 22-08-2024*	**Receipt**	REC/10342/24-25	8,300.00	
	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being amount received from Mahesh vide N235243219331885*	**Receipt**	REC/10488/24-25	20,450.00	
23-Aug-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges of lift no:- 8871 vide po no:- 79789 of a block chq no-218649 4th installment*	**Payment**	PAY/10084/23-24		7,664.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10115/23-24		10,795.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10116/23-24		4,461.00
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *towards payment of maintenance charges of flat no B-505 vide ref no: 423654249440 dated 23-08-2024*	**Receipt**	REC/10341/24-25	3,735.00	
24-Aug-24	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being amount received from A-309 towards maintance for the month of July-24 chq no -000021*	**Receipt**	REC/10335/24-25	3,400.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *towards payment of maintenance charges of flat no F-102 vide ref no: 423726765425 dated 24-08-2024*	**Receipt**	REC/10350/24-25	6,800.00	
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *towards payment of maintenance charges of flat no A-303 vide ref no: 423716231138 dated 24-08-2024*	**Receipt**	REC/10424/24-25	10,200.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *towards payment of maintenance charges of flat no A-403 vide ref no: 423779603258 dated 24-08-2024*	**Receipt**	REC/10338/24-25	5,000.00	
26-Aug-24	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *towards payment of maintenance charges of flat no D-308 vide ref no: 423980239760 dated 26-08-2024*	**Receipt**	REC/10337/24-25	20,750.00	
		Carried Over			7,22,322.51	7,16,775.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,22,322.51	7,16,775.00
27-Aug-24	By	**SUP- Shri Ganesh Pumps and Manchinery Center** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614171*	**Payment**	PAY/10094/23-24		10,000.00
	By	**SUP- Shri Ganesh Pumps and Manchinery Center** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614172*	**Payment**	PAY/10095/23-24		10,000.00
	By	**SUP- Shri Ganesh Pumps and Manchinery Center** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614173*	**Payment**	PAY/10096/23-24		10,000.00
	By	**SUP- Shri Ganesh Pumps and Manchinery Center** *Being amount transfer to shri ganesh pumps & machinery center towards against credit balance chq no-614174*	**Payment**	PAY/10097/23-24		10,000.00
28-Aug-24	To	**CUST-Flat No-G-105 Mr.Vivek Raja** *Being cheque received vide cheque.no. 865871*	**Receipt**	REC/10448/24-25	20,450.00	
29-Aug-24	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being amount transfer to Modi housing pvt ltd trading a/c towards against credit balance chq no-614166*	**Payment**	PAY/10089/23-24		18,411.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfer to premier engineering corporation towarsd against credit balance chq no-614167*	**Payment**	PAY/10090/23-24		7,774.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to reflection electrical pvt ltd towards against credit balance chq no -614168*	**Payment**	PAY/10091/23-24		2,620.00
	By	**SUP-Ritvik Engineers** *Being amount transfer to ritvik engineers towards against credit balance chq no -614169*	**Payment**	PAY/10092/23-24		531.00
	By	**SP-Priyanka Printers** *Benig amount transfer to priyanka printers towards against credit balance chq no -614170*	**Payment**	PAY/10093/23-24		1,300.00
	By	**SUP- Shri Ganesh Pumps and Manchinery Center** *Being amount transfer to shri ganesh pumps & machinery center towards against credit balance chq no-614175*	**Payment**	PAY/10098/23-24		9,388.00
	To	**CUST-Flat No-F-402 Mr.K Pranav** *towards payment of maintenance charges of flat no F-402 vide ref no: T24092909183414493495 dated 29-09 -2024*	**Receipt**	REC/10408/24-25	6,800.00	
		Carried Over			7,49,572.51	7,96,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,49,572.51	7,96,799.00
30-Aug-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218651*	**Payment**	PAY/10085/23-24		15,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 22 -07-24 to 26-08-24 chq no-182903*	**Payment**	PAY/10099/23-24		5,000.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10117/23-24		15,000.00
	By	**(as per details)** **TDS-1% Contract** **591.00 Dr** **TDS-10% Professional Charges** **500.00 Dr** **TDS-2% Contract** **6,363.00 Dr** *Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904*	**Payment**	PAY/10120/23-24		7,454.00
	By	**OE-Misc. Services** *Towards Monthly payment release to NK Services for maintenance of plumber for the month of june24 payment Rs.8650/- chq no -012882*	**Payment**	PAY/10122/23-24		8,650.00
	By	**OE-Misc. Services** *Towards Monthly payment release to nk services for the monthly mainteenance of electrician for the month of july24 payment Rs.6400/- chq no-012883*	**Payment**	PAY/10123/23-24		6,400.00
	By	**OE-Misc. Services** *Towards Monthly payment release to NK services for the monthly maintenance of plumber for the month of july24 payment Rs. 7500/- chq no-012884*	**Payment**	PAY/10124/23-24		7,500.00
	By	**OE-Misc. Services** *Towards Monthly payment release to NK Services for maintenance of electrician for the month of june24 payment Rs.8000/- chq no-012881*	**Payment**	PAY/10121/23-24		8,000.00
31-Aug-24	To	**CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being amount received Archana Sampath vide N244243237551670*	**Receipt**	REC/10489/24-25	17,000.00	
	To	**CUST-B-506 Mr.Shaik Thamim Ansar** *Being amount received from Shaik Mohammad Rasheed vide 424420554119*	**Receipt**	REC/10490/24-25	4,150.00	
					7,70,722.51	8,69,803.00
	To	**Closing Balance**			99,080.49	
					8,69,803.00	**8,69,803.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By	**Opening Balance**				**99,080.49**
1-Sep-24	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being amount received from 9492327306 vide UPI/424581321030*	**Receipt**	REC/10491/24-25	3,400.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being amount received from Narsipalli Praveena vide 424514599755*	**Receipt**	REC/10493/24-25	3,065.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being amount received from Prashant Sharma vide 424509717242*	**Receipt**	REC/10494/24-25	3,400.00	
2-Sep-24	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from 6304847484 vide UPI / 4246515.6268*	**Receipt**	REC/10496/24-25	3,400.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received from 9346789862 vide UPI / 424605839719*	**Receipt**	REC/10497/24-25	3,060.00	
3-Sep-24	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 424713190473 dated 03-09-2024*	**Receipt**	REC/10446/24-25	4,150.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *towards payment of maintenance charges of flat no B-401, vide cheque no: 788008, dated 03-09-2024, SBI*	**Receipt**	REC/10444/24-25	3,735.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount received from Mulukutla Hari Priya vide IMPS 424711722407*	**Receipt**	REC/10498/24-25	4,150.00	
	To	**CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being cheque received vide cheq.no.000084*	**Receipt**	REC/10499/24-25	20,450.00	
4-Sep-24	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24248779886 dated 04-09-2024*	**Receipt**	REC/10445/24-25	3,400.00	
	To	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being cheque received vide cheq.no.062819*	**Receipt**	REC/10500/24-25	38,810.00	
	To	**CUST-Flat No-H-505 Mr.M S Raghavendra Rao** *Being cheque received vide cheq.no.634797*	**Receipt**	REC/10501/24-25	13,600.00	
	To	**CUST-Flat No-H-507 Mr.M V N Abhishek Rao** *Being cheque received vide cheq.no.000285*	**Receipt**	REC/10502/24-25	13,650.00	
	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being cheque received vide cheq.no.000069*	**Receipt**	REC/10503/24-25	4,150.00	
	To	**CUST-A-507 Mr.Sarigala Prakash Babu** *Being cheque received vide cheq.no.021742*	**Receipt**	REC/10504/24-25	15,000.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being cheque received vide cheq.no.005717*	**Receipt**	REC/10505/24-25	3,735.00	
		Carried Over			1,41,155.00	99,080.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,155.00	99,080.49
5-Sep-24	By	**OE-Water Bill Payment** *Towards Monthlypayment release to HMWSSB for manjeera water bill of aug24 payment Rs.77951/- Chq no-012874*	**Payment**	PAY/10126/23-24		77,951.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TGSPDCL for CT Meters Electricity bill of aug24 payment Rs.127573/- Chq no-012875*	**Payment**	PAY/10127/23-24		1,27,573.00
	By	**OE-Electricity Supply** *Towards payment release to TGSPDCL for developement charges payment Rs.25856/- chq no-012876 Chq no-099811*	**Payment**	PAY/10128/23-24		25,856.00
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from 9866034594 vide UPI / 147316492038*	**Receipt**	REC/10506/24-25	4,150.00	
6-Sep-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218652*	**Payment**	PAY/10100/23-24		15,000.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10118/23-24		15,000.00
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenance charges of flat no B-601 vide ref no: 425015875201 dated 30-9-2024*	**Receipt**	REC/10447/24-25	4,150.00	
7-Sep-24	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *towards payment of maintenance charges of flat no D-302 vide ref no: 425175148297 dated 07-09-2024*	**Receipt**	REC/10439/24-25	4,150.00	
8-Sep-24	To	**CUST-Flat No-C-406 Mr.S.Satish** *towards payment of maintenance charges of flat no C-406 vide ref no: 425237586653 dated 08-09-2024*	**Receipt**	REC/10443/24-25	4,150.00	
9-Sep-24	By	**SP-K Rajini** *Being amount transfer to K Rajini towards house keeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24 chq no -182905*	**Payment**	PAY/10129/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24 chq no -012861*	**Payment**	PAY/10130/23-24		50,000.00
	By	**SP-Y Ravi Shankar** *Being amount transfer towarsd garden maintance charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012866*	**Payment**	PAY/10134/23-24		20,000.00
		Carried Over			1,57,755.00	4,80,460.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,755.00	4,80,460.49
9-Sep-24	By	**SP-Y Ravi Shankar** *Being amount transfer towards garden charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012867*	**Payment**	PAY/10135/23-24		20,000.00
	By	**SP-Y Ravi Shankar** *Being amount transfer towards garden maintance charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012868*	**Payment**	PAY/10136/23-24		14,748.00
	By	**SP-K Rajini** *Being amount transfer towards house keeping charges for the month of Aug-24 chq no-012870*	**Payment**	PAY/10138/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer tok rajini towards housekeeping charges for the month of Aug -24 chq no-012871*	**Payment**	PAY/10139/23-24		49,462.00
	To	**CUST-B-103 Mr.J.Shankar Rao** *towards payment of maintenance charges of flat no B-103 vide ref no: T2409090941374492481694 dated 09-9 -2024*	**Receipt**	REC/10442/24-25	4,150.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being amount received from Adiraju Vasudev vide UPI / 425332939942*	**Receipt**	REC/10507/24-25	4,150.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being amount received from N C V Satya Sekhar vide N253243257889742*	**Receipt**	REC/10508/24-25	3,400.00	
10-Sep-24	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *towards payment of club house charges vide ref no: DIE7262673 dated 10-9-2024*	**Receipt**	REC/10441/24-25	1,500.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being amount received from ESS28091@ vide UPI / 425408622777*	**Receipt**	REC/10510/24-25	3,060.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 425414047313*	**Receipt**	REC/10514/24-25	4,150.00	
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being amount received from pallavi Mukherjee vide HS92425457178803*	**Receipt**	REC/10517/24-25	4,150.00	
11-Sep-24	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *towards payment of maintenance charges of flat no F-304 vide ref no: 425516393489 dated 11-09-2024*	**Receipt**	REC/10440/24-25	3,400.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from 9985844922 vide UPI / 425584926585*	**Receipt**	REC/10522/24-25	3,735.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being amount received from 9290446609 vide UPI / 570856390390*	**Receipt**	REC/10525/24-25	3,400.00	
		Carried Over			1,92,850.00	6,14,670.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,850.00	6,14,670.49
11-Sep-24	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being amount received from Kompella Venkat Sai Kiran*	**Receipt**	REC/10529/24-25	4,150.00	
13-Sep-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218655*	**Payment**	PAY/10101/23-24		15,000.00
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10119/23-24		15,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Bieng amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02 -09-24 to 10-09-24 chq no-012878*	**Payment**	PAY/10142/23-24		5,000.00
	By	**SUP-Modi Housing Pvt Ltd- Trading A/c** *Being amount transfer to modi housing pvt ltd towards fund transfer chq no-012880*	**Payment**	PAY/10143/23-24		24,138.00
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 425797936645 dated 13-09-2024*	**Receipt**	REC/10438/24-25	4,150.00	
14-Sep-24	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *towards payment of maintenance charges of flat no B-308 vide ref no: 129178178542 dated 14-09-2024*	**Receipt**	REC/10437/24-25	24,897.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *towards payment of maintenance charges of flat no A-103 vide ref no: 425812425616 dated 14-09-2024*	**Receipt**	REC/10436/24-25	6,800.00	
15-Sep-24	To	**CUST-Flat No-H-101 Mr.Subash Y** *Being amount received from Yeldhandirama*	**Receipt**	REC/10526/24-25	20,450.00	
	To	**CUST-Customer Suspense Account** *Being amount received frrom Vinthavinisha vide UPI / 304763577914*	**Receipt**	REC/10527/24-25	3,400.00	
16-Sep-24	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *towards payment of maintenance charges of flat no B- 302 vide ref no: T2409161047500488482294 dated 16-09 -2024*	**Receipt**	REC/10435/24-25	3,735.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *towards payment of maintenance charges of flat no A-504 vide ref no: T2409162106331467806O6 dated 16-09 -2024 7032642047*	**Receipt**	REC/10433/24-25	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *towards payment of maintenance charges of flat no A-308 vide ref no: T2409161359052641451564 dated 16-09 -2024*	**Receipt**	REC/10434/24-25	3,400.00	
		Carried Over			2,67,232.00	6,73,808.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,232.00	6,73,808.49
18-Sep-24	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards payment of maintenance charges of flat no C-107 vide ref no: T2409181508131935421190 dated 18-09 -2024*	**Receipt**	REC/10425/24-25	4,150.00	
	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *towards payment of maintenance charges of flat no B-107 vide ref no: 42626943563 dated 18-09-2024*	**Receipt**	REC/10432/24-25	4,150.00	
20-Sep-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218651*	**Payment**	PAY/10102/23-24		10,272.00
21-Sep-24	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *towards payment of maintenance charges of flat no A-101 vide ref no: 42651570653 dated 21-09-2024*	**Receipt**	REC/10430/24-25	3,400.00	
	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of July-24*	**Payment**	PAY/10167/23-24		40,000.00
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being amount received from Sujat vide HS92426558113762*	**Receipt**	REC/10533/24-25	4,150.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being amount received from Sujat vide HS92426558112243*	**Receipt**	REC/10534/24-25	4,150.00	
23-Sep-24	To	**CUST-A-409 Mr.Pavan Kumar Shakhai** *towards payment of maintenance charges of flat no A-409 vide ref no: 426715712696 dated 23-09-2024*	**Receipt**	REC/10426/24-25	32,640.00	
24-Sep-24	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *towards payment of maintenance charges of flat no D-506 vide ref no: 426818529328 dated 24-09-2024*	**Receipt**	REC/10429/24-25	4,150.00	
	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *towards payment of maintenance charges of flat no G-503 vide ref no: 426817502682 dated 24-09-2024*	**Receipt**	REC/10428/24-25	13,599.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *towards payment of maintenance charges of flat no G-401 vide ref no: 426811307624 dated 24-09-2024*	**Receipt**	REC/10427/24-25	11,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being amount received from 8930111545 vide UPI / 426823150844*	**Receipt**	REC/10535/24-25	3,735.00	
	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being amount received from Sunita Kumar vide IMPS 426817979706*	**Receipt**	REC/10538/24-25	1.00	
		Carried Over			3,52,757.00	7,24,080.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,757.00	7,24,080.49
25-Sep-24	To	**CUST-Flat No-C-607 Mr.K.Hari** *towards payment of maintenance charges of flat no C-607 vide ref no: T2409251903017909481913 dated 25-09-2024*	**Receipt**	REC/10423/24-25	10,000.00	
	To	**CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being cheque received vide cheq.no.094825*	**Receipt**	REC/10536/24-25	20,450.00	
	To	**CUST-Flat No-C-607 Mr.K.Hari** *Being amount received from 7989560870 vide UPI / 426995895367*	**Receipt**	REC/10539/24-25	1.00	
26-Sep-24	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *vtowards payment of maintenance charges of flat no G-306 vide ref no: 427013161394 dated 26-09-2024*	**Receipt**	REC/10422/24-25	10,200.00	
	To	**CUST-A-303 Mr.Sridhar L** *towards payment of maintenance charges of flat no A-303 vide ref no: DIU0176023 dated 26-09-2024*	**Receipt**	REC/10421/24-25	6,800.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *towards payment of maintenance charges of flat no A-506 vide ref no: 427017525606 dated 26-09-2024*	**Receipt**	REC/10419/24-25	3,400.00	
	To	**CUST-B-205 Mrs.I.Bhavani** *Being amount received from Indurthi Vishnudatha vide UPI / 427002861790*	**Receipt**	REC/10541/24-25	99,000.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha** *Being amount received from 6309120020 vide UPI / 427022080510*	**Receipt**	REC/10543/24-25	1.00	
	To	**CUST-B-506 Mr.Shaik Thamim Ansar** *Being amount received from Shaik Mohammad Rasheed vide 427020360745*	**Receipt**	REC/10544/24-25	4,150.00	
27-Sep-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182889*	**Payment**	PAY/10103/23-24		15,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182894*	**Payment**	PAY/10108/23-24		15,000.00
	To	**CUST-A-108 Dr.Khadirun Sunkesula** *towards payment of maintenance charges of flat no A-108 vide ref no: T2409271155003302074774 dated 27-09-2024*	**Receipt**	REC/10418/24-25	10,200.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *towards payment of maintenance charges of flat no B-405 vide ref no: 427158898571 dated 27-09-2024*	**Receipt**	REC/10417/24-25	4,150.00	
		Carried Over			5,21,109.00	7,54,080.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,21,109.00	7,54,080.49
27-Sep-24	To	**CUST-Flat No-C-301 Mr.K Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 427156690146 dated 27-09-2024*	**Receipt**	REC/10415/24-25	4,150.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *towards payment of maintenance charges of flat no B-608 vide ref no: 427118371082 dated 27-09-2024*	**Receipt**	REC/10414/24-25	2,490.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *towards payment of maintenance charges of flat no B-608 vide ref no: 427118388244 dated 27-09-2024 for the month of Oct24 to Dec24*	**Receipt**	REC/10413/24-25	12,450.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Jareena Begum Mohamm vide IMPS / 427111821041*	**Receipt**	REC/10545/24-25	47,990.00	
	To	**CUST-Flat No-C-301 Mr.K Srirama** *Being amount received from Yashwant Kumar Chaurasiya vide UPI / 427156657180*	**Receipt**	REC/10546/24-25	4,150.00	
28-Sep-24	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *towards payment of maintenance charges of flat no B-608 vide ref no: 427211095631 dated 28-09-2024*	**Receipt**	REC/10412/24-25	9,960.00	
	To	**CUST-Flat No-D-208 Mr.S.Purnachander Rao** *towards payment of maintenance charges of flat no D-208 vide ref no: 427213306280 dated 28-09-2024*	**Receipt**	REC/10410/24-25	10,000.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *towards payment of maintenance charges of flat no F-602 vide ref no: 427206220368 dated 28-09-2024*	**Receipt**	REC/10407/24-25	9,180.00	
29-Sep-24	To	**CUST-Flat No-F-504 Ms.A.Radhika** *towards payment of maintenance charges of flat no F-504 vide ref no: IMPS427321342177 dated 29-09-2024*	**Receipt**	REC/10406/24-25	20,400.00	
	To	**CUST-Flat No-D-401 Mr.Sunil Kumar** *towards payment of maintenance charges of flat no D-401 vide ref no: 427318432681 dated 29-09-2024*	**Receipt**	REC/10409/24-25	12,450.00	
30-Sep-24	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being amount received from Rajashekar Bolleddu vide Neft N274243296039544*	**Receipt**	REC/10540/24-25	6,800.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being amount received from Sree Ram Neeraja vide UPI / 427480170982*	**Receipt**	REC/10528/24-25	3,400.00	
					6,64,529.00	7,54,080.49
	To	**Closing Balance**			89,551.49	
					7,54,080.49	**7,54,080.49**