M G Road, Ranigunj Secunderabad

Journal Register 1-Apr-21 to 31-Mar-22

Page Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour 29,982.0	Amount 29,982.00	JOU/10001		SP-K Rajini SP-Modi Farm House Hyd LLP Being amount paid MFHLLP to K House Keeping Charges for the mon	
3,800.0	3,800.00	JOU/10002		CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	
3,800.0	3,800.00	JOU/10003		CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	
3,800.0	3,800.00	JOU/10004		CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	
3,800.0	3,800.00	JOU/10005	Journal the month of Apr	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	
3,500.0	3,500.00	JOU/10006	Journal f Jan-20	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	-
3,500.0	3,500.00	JOU/10007	Journal f Feb-20	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	•
3,500.0	3,500.00	JOU/10008	Journal f <i>Mar-</i> 20	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	
3,500.0	3,500.00	JOU/10009	Journal f Apr-20	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	
3,500.0	3,500.00	JOU/10010	Journal f Apr-20	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	
3,500.0	3,500.00	JOU/10011	Journal f May-20	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	
3,500.0	3,500.00	JOU/10012	Journal f Jun-20	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	•
3,500.0	3,500.00	JOU/10013	Journal f Jul-20	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	
	73,182.00	-		Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit
	Brought Forward			73,182.00	Amoun
	Blought Forward			73,162.00	
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of A	Journal Aug-20	JOU/10014	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	Journal Sep-20	JOU/10015	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Being entry reversed for the month of	Journal Oct-20	JOU/10016	3,500.00	3,500.00
1-Apr-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10017	3,800.00	3,800.00
1-Apr-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10018	3,800.00	3,800.00
1-Apr-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10019	3,800.00	3,800.00
1-Apr-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10020	3,800.00	3,800.00
1-Apr-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10021	4,500.00	4,500.00
1-Apr-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal onth of Apr-21	JOU/10022	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-24 Maganty Madhu Rao Being entry reversed for the month of	Journal Oct-20	JOU/10023	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-24 Maganty Madhu Rao Being entry reversed for the month of	Journal <i>Nov-20</i>	JOU/10024	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-24 Maganty Madhu Rao Being entry reversed for the month of	Journal Dec-20	JOU/10025	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 25-Basabdutta Talukdar Being entry reversed for the month of	Journal <i>Mar-</i> 21	JOU/10026	3,800.00	3,800.00
1-Apr-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10027	3,800.00	3,800.00
	Carried Over			1,25,282.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi Amoun
	Brought Forward			1,25,282.00	Amoun
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Being entry reversed for the month of	Journal Oct-20	JOU/10028	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Being entry reversed for the month of	Journal <i>Nov-20</i>	JOU/10029	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Being entry reversed for the month of	Journal Dec-20	JOU/10030	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 28-Goli Sravan Kumar Being entry reversed for the month of	Journal <i>Mar-</i> 21	JOU/10031	3,800.00	3,800.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10032	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10033	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10034	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10035	3,800.00	3,800.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10036	3,800.00	3,800.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi Being entry reversed for the month of	Journal	JOU/10037	3,800.00	3,800.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reveres for the month of C	Journal	JOU/10038	3,500.00	3,500.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reversed for the month of	Journal	JOU/10039	3,500.00	3,500.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reversed for the month of	Journal	JOU/10040	3,500.00	3,500.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reversed for the month of	Journal	JOU/10041	3,800.00	3,800.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reversed for the month of	Journal	JOU/10042	3,800.00	3,800.0
1-Apr-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being entry reversed for the month of	Journal	JOU/10043	3,800.00	3,800.0
	Carried Over			1,83,382.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page ² Credi
				Amount	Amoun
	Brought Forward			1,83,382.00	
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal Jan-20	JOU/10044	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal Feb-20	JOU/10045	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal <i>Mar-</i> 20	JOU/10046	3,500.00	3,500.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal <i>Apr-20</i>	JOU/10047	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal May-20	JOU/10048	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal Jun-20	JOU/10049	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal <i>Jul-20</i>	JOU/10050	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal <i>Aug-20</i>	JOU/10051	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10052	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10053	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10054	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10055	3,500.00	3,500.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10056	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10057	3,800.00	3,800.00
I-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.36-Tejas S Mehta Being entry reversed for the month of	Journal	JOU/10058	3,800.00	3,800.00
I-Apr-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal	JOU/10059	3,800.00	3,800.00
	Carried Over	r = -		2,40,582.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit Amount	Page 5 Credit Amount
	Brought Forward			2,40,582.00	Amouni
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram Being entry reversed for the month of	Journal	JOU/10060	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram Being entry reversed for the month of	Journal <i>Nov-20</i>	JOU/10061	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram Being entry reversed for the month of	Journal Dec-20	JOU/10062	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram Being entry reversed for the month of	Journal Jan-21	JOU/10063	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Being entry reversed for the month of	Journal Oct-20	JOU/10064	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Being entry reversed for the month of	Journal <i>Nov-20</i>	JOU/10065	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Being entry reversed for the month of	Journal Dec-20	JOU/10066	3,500.00	3,500.00
1-Apr-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	Journal	JOU/10067	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal Sep-20	JOU/10068	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal Oct-20	JOU/10069	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal	JOU/10070	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal	JOU/10071	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal	JOU/10072	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal	JOU/10073	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Being entry reversed for the month of	Journal	JOU/10074	3,800.00	3,800.00
	Carried Over			2,94,582.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi [.] Amoun
	Brought Forward			2,94,582.00	Amoun
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Jan-21	JOU/10075	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Feb-21	JOU/10076	3,800.00	3,800.0
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal <i>Mar-21</i>	JOU/10077	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal <i>May-20</i>	JOU/10078	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Jun-20	JOU/10079	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Jul-20	JOU/10080	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Aug-20	JOU/10081	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Sep-20	JOU/10082	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Oct-20	JOU/10083	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal	JOU/10084	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Being entry reversed for the month of	Journal Dec-20	JOU/10085	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 42&43-Mrs. Venkata Sirisha Buddiga Being entry reversed for the month of	Journal <i>Mar-21</i>	JOU/10086	5,300.00	5,300.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Being entry reversed for the month of	Journal Jan-21	JOU/10087	5,300.00	5,300.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Being entry reversed for the month of	Journal Feb-21	JOU/10088	5,300.00	5,300.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Being entry reversed for the month of	Journal <i>Mar-21</i>	JOU/10089	5,300.00	5,300.00

3,55,182.00

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page Credi
				Amount	Amour
	Brought Forward			3,55,182.00	
30-Apr-21	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal the month of Apr	JOU/10090	3,800.00	3,800.0
30-Apr-21	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal the month of Apr	JOU/10091	3,800.00	3,800.0
30-Apr-21	SP-Karthik Security Services TDS-2% Contract Being TDS deducted for the month of	Journal of Bill Apr-21	JOU/10092	493.00	493.0
30-Apr-21	OEUD-Swimming Pool Services SP-Y Ravi Shankar Being amount credited to Y Ravi swimming pool maintanence charge apr21 vide bill no: 580, DT: 23.05.20	Journal shankar towards s for the month of	JOU/10093	22,848.00	22,848.0
1-May-21	CUST-Farm No.01 Syed Furqun Mehd REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10094	3,800.00	3,800.0
1-May-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Ban REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10095	3,800.00	3,800.0
1-May-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhar REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10096	3,800.00	3,800.0
1-May-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloo REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10097	3,800.00	3,800.0
1-May-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10098	3,800.00	3,800.0
1-May-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal the month of May	JOU/10099	3,800.00	3,800.0
1-May-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	Journal of May-20	JOU/10100	3,500.00	3,500.0
1-May-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachar REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10101	3,800.00	3,800.0
	Carried Over			4,16,223.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
	Prought Forward			Amount	Amount
	Brought Forward			4,16,223.00	
1-May-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10102	3,800.00	3,800.00
1-May-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10103	3,800.00	3,800.00
1-May-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges Being Maintenance Charges for the m		JOU/10104	3,800.00	3,800.00
1-May-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10105	3,800.00	3,800.00
1-May-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being Maintenance Charges for the m		JOU/10106	3,800.00	3,800.00
1-May-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal	JOU/10107	3,800.00	3,800.00
1-May-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10108	3,800.00	3,800.00
1-May-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10109	5,300.00	5,300.00
6-May-21	OE-Security Services SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the me vide invoice no:KSS-049/21-22,dt:30-	onth of Apr-21	JOU/10110	24,640.00	24,640.00
31-May-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Corpusfund towards Corpus Fund	Journal	JOU/10111	25,000.00	25,000.00
31-May-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Corpusfund towards Corpus fund	Journal	JOU/10112	25,000.00	25,000.00
31-May-21	CUST-Flat No-11 Sree Laxmi REVENUE-Corpusfund Being Corpus fund charges	Journal	JOU/10113	25,000.00	25,000.00
31-May-21	CUST-Flat No-11 Sree Laxmi Cottage/Guest Room Rent Being Rent charges	Journal	JOU/10114	2,000.00	2,000.00
	Carried Over			5,49,763.00	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	5,49,763.00			Brought Forward	
504.00 24,696.00	25,200.00	JOU/10115	month of May-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik towards Security charges for the vide invoice no:KSS-054/21-22,dt:3	31-May-21
594.00 29,086.00	29,680.00	JOU/10116	month of May-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik towards Security charges for the vide invoice no:KSS-053/21-22,dt:2	31-May-21
3,800.00	3,800.00	JOU/10117	Journal or the month of May	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges Towards Maintenance Charges for -21	31-May-21
3,800.00	3,800.00	JOU/10118	Journal or the month of May	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges Towards Maintenance Charges for -21	31-May-21
33,544.00	33,544.00	JOU/10119		OEUD-House Keeping Services SP-K Rajini Being amount credited to K Rajin keeping charges for the month of 2021	31-May-21
335.00	335.00	JOU/10120	Journal th of Bill May-21	SP-K Rajini TDS-1% Contract/0.75% Being TDS deducted for the month	31-May-21
19,896.00	19,896.00	JOU/10121		OEUD-Swimming Pool Services SP-Y Ravi Shankar Being amount credited to Y Ravi swimming pool services for the mo- bill no:583, dt:01.06.2021	31-May-21
228.00	228.00	JOU/10122	Journal th of bill Apr-21	SP-Y Ravi Shankar TDS-1% Contract/0.75% Being TDS deducted for the month	31-May-21
199.00	199.00	JOU/10123	Journal th of bill May-21	SP-Y Ravi Shankar TDS-1% Contract/0.75% Being TDS deducted for the month	31-May-21
32,488.00	32,488.00	JOU/10124	Charges for the	SP-Modi Farm House Hyd LLP OE-Security Services Being amount of Karthik Security from MFHLLP towards Security month of Apr-21 vide bill no:KSS-0-2021	1-Jun-21
28,428.00	28,428.00	JOU/10125	Journal ted from MFHLLP is for the month of	SP-Modi Farm House Hyd LLP OEUD-House Keeping Services Being amount of K Rajini adjuste towards House Keeping Charges May-21	1-Jun-21
	7,27,361.00			Carried Over	

Carried Over

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			7,27,361.00	
-Jun-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10126	3,800.00	3,800.00
-Jun-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10127	3,800.00	3,800.00
-Jun-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10128	3,800.00	3,800.00
-Jun-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for the -21	Journal ne month of Jun	JOU/10129	3,800.00	3,800.00
-Jun-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	Journal	JOU/10130	3,800.00	3,800.00
-Jun-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal	JOU/10131	3,800.00	3,800.00
-Jun-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10132	3,800.00	3,800.00
-Jun-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10133	3,800.00	3,800.00
-Jun-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	Journal ne month of Jun	JOU/10134	3,800.00	3,800.00
-Jun-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10135	3,800.00	3,800.00
-Jun-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	Journal Jun-20	JOU/10136	3,500.00	3,500.00
-Jun-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10137	3,800.00	3,800.00

7,72,661.00

Credit Amount	Debit Amount	Vch No.	Vch Type	egister : 1-Apr-21 to 31-Mar-22 Particulars	Date
Amount	7,72,661.00			Brought Forward	
	1,1 2,00 1100			2.00g 0a.d	
3,800.00	3,800.00	JOU/10138		CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for th -21	1-Jun-21
3,800.00	3,800.00	JOU/10139		CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	1-Jun-21
3,800.00	3,800.00	JOU/10140		CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges towards Maintenance charges for the -21	1-Jun-21
3,800.00	3,800.00	JOU/10141		CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance charges for the -21	1-Jun-21
3,800.00	3,800.00	JOU/10142		CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Being Maintenance Charges for the m	1-Jun-21
3,800.00	3,800.00	JOU/10143	Journal the month of Jun	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	1-Jun-21
3,800.00	3,800.00	JOU/10144		CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	1-Jun-21
3,800.00	3,800.00	JOU/10145		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Being Maintenance Charges for the m	1-Jun-21
5,300.00	5,300.00	JOU/10146	,	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	1-Jun-21
1,21,587.00	1,21,587.00	JOU/10147		OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Being amount credited to Syed towards Electricity bill for C.T.Meter & Meter for the month of May-21	12-Jun-21
25,000.00	25,000.00	JOU/10148	nd Journal	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Corpusfund towards Corpus fund	25-Jun-21
25,000.00	25,000.00	JOU/10149	Journal	CUST-Farm No 10:Kodali Ranjith REVENUE-Corpusfund towards corpus fund	29-Jun-21
3,800.00	3,800.00	JOU/10150	Journal the month of Jun	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	30-Jun-21
	9,83,748.00			Carried Over	

Serene Clubs & Resorts LLP Journal Register: 1-Apr-21 to 31-Mar-22

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit Amount	Page 12 Credit Amount
	Brought Forward			9,83,748.00	
30-Jun-21	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges Towards Maintenance Charges f -21	Journal for the month of Jun	JOU/10151	3,800.00	3,800.00
30-Jun-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthin towards Security Charges for the vide invoice no:KSS-059/21-22,did	e month of Jun-21	JOU/10152	29,680.00	594.00 29,086.00
30-Jun-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthin towards Security Charges for th vide invoice no:KSS-060/21-22,di	e month of Jun-21	JOU/10153	25,200.00	504.00 24,696.00
30-Jun-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Raj Keeping charges for the month of		JOU/10154	31,781.00	318.00 31,463.00
30-Jun-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Swimming Pool Maintenance Characteristics of Jun-21 vide invoice no:594,dt:0	arges for the month	JOU/10155	21,907.00	219.00 21,688.00
1-Jul-21	CUST-Farm No.01 Syed Furqun Me REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10156	3,800.00	3,800.00
1-Jul-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia E REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10157	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-03 Thota Priyanka/Thota N REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10158	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Sub REVENUE-Maintanance Charges towards Maintenance Charges for		JOU/10159	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam REVENUE-Maintanance Charges towards Maintenance Charges for		JOU/10160	3,800.00	3,800.00
1-Jul-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla B REVENUE-Maintanance Charges towards Maintenance Charges for		JOU/10161	3,800.00	3,800.00
	Carried Over			11,18,916.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			11,18,916.00	
1-Jul-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for the	Journal month of Jul-21	JOU/10162	3,800.00	3,800.00
-Jul-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for the	Journal month of Jul-21	JOU/10163	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal onth of Jul-21	JOU/10164	3,800.00	3,800.00
1-Jul-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges towards Maintenance Charges for the		JOU/10165	3,800.00	3,800.00
I-Jul-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10166	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for the	Journal ne month of Jul	JOU/10167	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges towards Maintenance Charges for the		JOU/10168	3,800.00	3,800.00
1-Jul-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta Being entry reversed for the month of	Journal Jul-20	JOU/10169	3,500.00	3,500.00
1-Jul-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges towards Maintenance charges for the		JOU/10170	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for the		JOU/10171	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance charges for the		JOU/10172	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges towards Maintenance charges for the	Journal	JOU/10173	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance charges for the -21	Journal	JOU/10174	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges Being Maintenance Charges for the m		JOU/10175	3,800.00	3,800.00

Carried Over 11,71,816.00

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 14 Credi
		-) -		Amount	Amoun
	Brought Forward			11,71,816.00	
1-Jul-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10176	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Being Maintenance Charges for the m	Journal	JOU/10177	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	Journal he month of Jul	JOU/10178	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10179	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10180	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	Journal he month of Jul	JOU/10181	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for to -21	Journal he month of Jul	JOU/10182	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards maintenance charges for the		JOU/10183	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Being Maintenance Charges for the m		JOU/10184	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10185	5,300.00	5,300.00
3-Jul-21	CUST-Farm.No.07-Shalini Soni REVENUE-Corpusfund towards corpus fund	Journal	JOU/10186	25,000.00	25,000.00
3-Jul-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Corpusfund towards corpus fund	Journal	JOU/10187	25,000.00	25,000.00
1-Jul-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the mon invoice no:KSS-066/21-22,dt:31-07-20	nth of Jul-21 vide	JOU/10188	25,200.00	504.00 24,696.00
	Carried Over			12,86,516.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
		<i>.</i>		Amount	Amoun
	Brought Forward			12,86,516.00	
31-Jul-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik towards Security Charges for the invoice no:KSS-065/21-22,dt:31-0	month of Jul-21 vide	JOU/10189	29,680.00	594.00 29,086.00
31-Jul-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Being amount credited to Sye Expense card towards Reload of Electricity bill fo C.T.Meter & Swin	d Golam Sarwar f Expense card for	JOU/10190	44,652.00	44,652.00
31-Jul-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K housekeeping charges for the against inv dt:31.07.2021		JOU/10191	30,384.00	304.00 30,080.00
31-Jul-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Swimming pool maintenance characteristics of July-21 against vide bill no:608	rges for the month	JOU/10192	20,112.00	201.00 19,911.00
1-Aug-21	CUST-Farm No.01 Syed Furqun Mel REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10193	3,800.00	3,800.00
1-Aug-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia B REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10194	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-03 Thota Priyanka/Thota V REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10195	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subr REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10196	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam S REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10197	3,800.00	3,800.00
1-Aug-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla B REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10198	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for -21	Journal or the month of Aug	JOU/10199	3,800.00	3,800.00
	Carried Over			14,37,944.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit Amount	Page 16 Credi Amoun
	Brought Forward			14,37,944.00	Amoun
	· ·				
1-Aug-21	CUST-Farm No 09:N.Himabindu/N.Kish REVENUE-Maintanance Charges towards Maintenance Charges fo -21		JOU/10200	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for -21	Journal or the month of Aug	JOU/10201	3,800.00	3,800.0
1-Aug-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges Being Maintenance Charges for to	Journal the month of Aug-21	JOU/10202	3,800.00	3,800.0
1-Aug-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao A REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10203	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-13 Kalyan Chakravar REVENUE-Maintanance Charges Towards Maintenance Charges t -21	-	JOU/10204	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges t -21	Journal or the month of Aug	JOU/10205	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 19:Rama Reddy/Gun Re REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10206	3,800.00	3,800.00
1-Aug-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta towards Maintenance charges for -21	Journal or the month of Aug	JOU/10207	3,500.00	3,500.0
1-Aug-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kao REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10208	3,800.00	3,800.0
1-Aug-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish D REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10209	3,800.00	3,800.0
1-Aug-21	CUST-Farm.No.23-Mrs.Madhulika Jajo REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10210	3,800.00	3,800.0
1-Aug-21	CUST-Flat No-24 Maganty Madhu R REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10211	3,800.00	3,800.0
	Carried Over			14,83,244.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 1
	Brought Forward			Amount 14,83,244.00	Amoun
	g			. 1,00,2 :00	
1-Aug-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10212	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10213	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10214	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Towards Maintenance charges for the -21	Journal e month of Aug	JOU/10215	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	Journal e month of Aug	JOU/10216	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10217	3,800.00	3,800.0
1-Aug-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10218	3,800.00	3,800.0
1-Aug-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	Journal e month of Aug	JOU/10219	3,800.00	3,800.0
1-Aug-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for th	Journal e month of Aug	JOU/10220	3,800.00	3,800.0
1-Aug-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards maintenance charges for the -21		JOU/10221	3,800.00	3,800.0
1-Aug-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for th -21		JOU/10222	3,800.00	3,800.0
1-Aug-21		Journal e month of Aug	JOU/10223	5,300.00	5,300.0
	Carried Over			15,30,344.00	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	15,30,344.00			Brought Forward	
	10,00,044.00			Drought Forward	
37,594.00	37,594.00	JOU/10224		OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Being amount credited to Syed C Expense card towards C.T.Meter & S Electricity bill for the month of Jul-21	5-Aug-21
25,000.00	25,000.00	JOU/10225	Journal	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Corpusfund towards corpus fund	7-Aug-21
25,000.00	25,000.00	JOU/10226	Journal	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Corpusfund towards corpus fund	13-Aug-21
594.00 29,086.00	29,680.00	JOU/10227	onth of Aug-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the mo- vide invoice no:KSS-069/21-22,dt:21-	31-Aug-21
504.00 24,696.00	25,200.00	JOU/10228	onth of Aug-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the mo- vide invoice no:KSS-070/21-22,dt:31-	31-Aug-21
324.00 32,120.00	32,444.00	JOU/10229		OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini t Keeping Charges for the month of Au	31-Aug-21
241.00 23,813.00	24,054.00	JOU/10230		OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Shankar Swimming Pool Maintenance Charge of Aug-21 vide invoice no:615	31-Aug-21
3,800.00	3,800.00	JOU/10231		CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges towards Maintenance charges for the -21	1-Sep-21
3,800.00	3,800.00	JOU/10232		CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges towards Maintenance charges for the -21	1-Sep-21
3,800.00	3,800.00	JOU/10233		CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges towards Maintenance charges for the -21	1-Sep-21
3,800.00	3,800.00	JOU/10234		CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges towards Maintenance Charges for th -21	1-Sep-21
	17,44,516.00			Carried Over	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Cred Amour
	Brought Forward			17,44,516.00	Amour
	Drought romana			17,44,010.00	
1-Sep-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges towards Maintenance Charges for t -21		JOU/10235	3,800.00	3,800.0
1-Sep-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges towards Maintenance Charges for t -21		JOU/10236	3,800.00	3,800.0
1-Sep-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for t -21	Journal he month of Sep	JOU/10237	3,800.00	3,800.0
1-Sep-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges towards Maintenance Charges for t -21		JOU/10238	3,800.00	3,800.0
1-Sep-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for t -21	Journal he month of Sep	JOU/10239	3,800.00	3,800.0
1-Sep-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges Being Maintenance Charges for the	Journal month of Sep-21	JOU/10240	3,800.00	3,800.0
1-Sep-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloor REVENUE-Maintanance Charges towards Maintenance Charges for to -21		JOU/10241	3,800.00	3,800.0
1-Sep-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for a -21		JOU/10242	3,800.00	3,800.0
1-Sep-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for a -21	Journal	JOU/10243	3,800.00	3,800.0
1-Sep-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges towards Maintenance Charges for t -21		JOU/10244	3,800.00	3,800.0
1-Sep-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges towards Maintenance charges for to -21	Journal the month of Sep	JOU/10245	3,800.00	3,800.0
1-Sep-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges towards Maintenance charges for to -21		JOU/10246	3,800.00	3,800.0
	Carried Over			17,90,116.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars V	ch Type	Vch No.	Debit Amount	Page 20 Credit Amoun
	Brought Forward			17,90,116.00	Amoun
1-Sep-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10247	3,800.00	3,800.00
1-Sep-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia J REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10248	3,800.00	3,800.00
1-Sep-21	CUST-Flat No-24 Maganty Madhu Rao J REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10249	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas J REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10250	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann J REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10251	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 28-Goli Sravan Kumar J REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10252	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 29:Dasari Bhargavi J REVENUE-Maintanance Charges Towards Maintenance charges for the -21	ournal month of Sep	JOU/10253	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 30:Sudha Bala J REVENUE-Maintanance Charges Towards Maintenance charges for the -21	ournal month of Sep	JOU/10254	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 32-Chanda Sreenivas Rao J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10255	3,800.00	3,800.00
1-Sep-21	CUST-Farm.No.34-Mr.Vikram Garikapati J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10256	3,800.00	3,800.00
1-Sep-21	CUST-Farm.No.35-Tejal Modi J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	ournal month of Sep	JOU/10257	3,800.00	3,800.00
1-Sep-21	CUST-Flat No-38 N V S Abhiram J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	ournal month of Sep	JOU/10258	3,800.00	3,800.00
	Carried Over			18,35,716.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
Date	i articulars	von Type	VOIT IVO.	Amount	Amount
	Brought Forward			18,35,716.00	
1-Sep-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards maintenance charges for the -21		JOU/10259	3,800.00	3,800.00
1-Sep-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10260	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10261	5,300.00	5,300.00
1-Sep-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for to -21		JOU/10262	5,300.00	5,300.00
22-Sep-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Being amount credited to Syed expense card towards Electricity Bill Swimming Pool Meter		JOU/10263	44,450.00	44,450.00
30-Sep-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik S towards Security Charges for the n vide bill no:KSS-074/21-22,dt:30-09-	nonth of Sep-21	JOU/10264	25,200.00	504.00 24,696.00
30-Sep-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik S towards Security Charges for the n vide bill no:KSS-073/21-22,dt:30-09-	nonth of Sep-21	JOU/10265	29,680.00	594.00 29,086.00
30-Sep-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini Keeping Services for the month of S		JOU/10266	32,486.00	325.00 32,161.00
30-Sep-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi S Swimming Pool Services vide bill -2021		JOU/10267	24,899.00	249.00 24,650.00
1-Oct-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges towards Maintenance charges for th -21		JOU/10268	3,800.00	3,800.00
	Carried Over			20,14,431.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 22 Credi
				Amount	Amour
	Brought Forward			20,14,431.00	
1-Oct-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia REVENUE-Maintanance Charges towards Maintenance charges fo -21		JOU/10269	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-03 Thota Priyanka/Thota REVENUE-Maintanance Charges towards Maintenance charges for -21		JOU/10270	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Sul REVENUE-Maintanance Charges towards Maintenance Charges in -21		JOU/10271	3,800.00	3,800.0
1-Oct-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam REVENUE-Maintanance Charges towards Maintenance Charges 1-21		JOU/10272	3,800.00	3,800.0
1-Oct-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla REVENUE-Maintanance Charges towards Maintenance Charges in -21		JOU/10273	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges in -21	Journal for the month of Oct	JOU/10274	3,800.00	3,800.0
1-Oct-21	CUST-Farm No 09:N.Himabindu/N.Kis REVENUE-Maintanance Charges towards Maintenance Charges 1 -21		JOU/10275	3,800.00	3,800.0
1-Oct-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges 1 -21	Journal for the month of Oct	JOU/10276	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges Being Maintenance Charges for the	Journal the month of Oct-21	JOU/10277	3,800.00	3,800.0
1-Oct-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao A REVENUE-Maintanance Charges towards Maintenance Charges in -21		JOU/10278	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-13 Kalyan Chakrava REVENUE-Maintanance Charges Towards Maintenance Charges -21		JOU/10279	3,800.00	3,800.0
1-Oct-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges -21	Journal for the month of Oct	JOU/10280	3,800.00	3,800.0
	Carried Over			20,60,031.00	

Date	egister : 1-Apr-21 to 31-Mar- Particulars	Vch Type	Vch No.	Debit Amount	Page 23 Credit Amoun
	Brought Forward			20,60,031.00	Amoun
1-Oct-21	CUST-Farm No 19:Rama Reddy/G REVENUE-Maintanance Charg towards Maintenance Charg -21	ges .	JOU/10281	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.20-Hardik S M REVENUE-Maintanance Charg towards Maintenance charg -21	ges	JOU/10282	3,800.00	3,800.00
1-Oct-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete REVENUE-Maintanance Charg towards Maintenance charg -21	ges	JOU/10283	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Ma REVENUE-Maintanance Charg towards Maintenance Charg -21	ges	JOU/10284	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.23-Mrs.Madhulika REVENUE-Maintanance Charg towards Maintenance charg -21	ges	JOU/10285	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-24 Maganty Mad REVENUE-Maintanance Charg towards Maintenance charg -21	ges	JOU/10286	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 26:Vara Lakshmi Manikonda REVENUE-Maintanance Charg Towards Maintenance charg -21	ges	JOU/10287	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 27:\$ Raja Ram Sudhakar/\$.Lan REVENUE-Maintanance Charg Towards Maintenance charg -21	ges	JOU/10288	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 28-Goli Sravai REVENUE-Maintanance Charg Towards Maintenance charg -21	ges	JOU/10289	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 29:Dasari Bha REVENUE-Maintanance Charg Towards Maintenance charg -21	ges	JOU/10290	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charg Towards Maintenance charg -21	ges	JOU/10291	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 32-Chanda Sreen REVENUE-Maintanance Charg Towards Maintenance Charg -21	ges	JOU/10292	3,800.00	3,800.00
	Carried Over			21,05,631.00	

Page 24 Credit Amount	Debit Amount	Vch No.	Vch Type	egister : 1-Apr-21 to 31-Mar-22 Particulars	Date
Amount	21,05,631.00			Brought Forward	
3,800.00	3,800.00	JOU/10293		CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for the	1-Oct-21
3,800.00	3,800.00	JOU/10294	Journal the month of Oct	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	1-Oct-21
3,800.00	3,800.00	JOU/10295	Journal the month of Oct	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for the	1-Oct-21
3,800.00	3,800.00	JOU/10296		CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards maintenance charges for th -21	1-Oct-21
3,800.00	3,800.00	JOU/10297		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	1-Oct-21
5,300.00	5,300.00	JOU/10298		CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	1-Oct-21
5,300.00	5,300.00	JOU/10299		CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for th -21	1-Oct-21
36,893.00	36,893.00	JOU/10300	ill for CT Meter &	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Being amount credited to Syed Control expense card towards Electricity bill Swimming Pool Meter for the month of	19-Oct-21
36,893.00	36,893.00	JOU/10301	sing Pvt Ltd Open n Sarwar expense	ECARD-Syed Golam Sarwar Expense Card OPENCARD-Syed Golam Sarwar Being amount credited to Modi Housin card towards Reload of Syed Golam S card for Electricity bill for CT Meter & for the month of Sep-21	19-Oct-21
321.00 31,813.00	32,134.00	JOU/10302		OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini t Keeping Charges for the month of Oct	31-Oct-21
241.00 23,813.00	24,054.00	JOU/10303	Journal Shankar towards ges for the month	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Shankar Swimming Pool Maintenance charges of Oct-21 vide invoice no:652,dt:02-10	31-Oct-21
	22,65,205.00			Carried Over	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 25 Credi
				Amount	Amoun
	Brought Forward			22,65,205.00	
31-Oct-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Kartowards Security Charges for vide invoice no:KSS-077/21-22	the month of Oct-21	JOU/10304	29,680.00	594.00 29,086.00
31-Oct-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Kartowards Security charges for vide invoice no:KSS-078/21-22	the month of Oct-21	JOU/10305	25,200.00	504.00 24,696.00
1-Nov-21	CUST-Farm No.01 Syed Furqun REVENUE-Maintanance Charge towards Maintenance charges -21	s	JOU/10306	3,800.00	3,800.0
1-Nov-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Raz REVENUE-Maintanance Charge towards Maintenance charges -21	s	JOU/10307	3,800.00	3,800.0
1-Nov-21	CUST-Flat No-03 Thota Priyanka/Tho REVENUE-Maintanance Charge towards Maintenance charges -21	s	JOU/10308	3,800.00	3,800.0
1-Nov-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai REVENUE-Maintanance Charge towards Maintenance Charges -21	s	JOU/10309	3,800.00	3,800.0
1-Nov-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shy REVENUE-Maintanance Charge towards Maintenance Charges -21	s	JOU/10310	3,800.00	3,800.0
1-Nov-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Pa REVENUE-Maintanance Charge towards Maintenance Charges -21	S	JOU/10311	3,800.00	3,800.0
1-Nov-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charge towards Maintenance Charges -21		JOU/10312	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 09:N.Himabindu/N.K REVENUE-Maintanance Charge towards Maintenance Charges -21	S	JOU/10313	3,800.00	3,800.0
1-Nov-21	CUST-Farm No 10:Kodali Ranjit REVENUE-Maintanance Charge towards Maintenance Charges -21	s	JOU/10314	3,800.00	3,800.0
	Carried Over			23,54,285.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
				Amount	Amoun
	Brought Forward			23,54,285.00	
1-Nov-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges towards Maintenance Charges for -21	Journal or the month of Nov	JOU/10315	3,800.00	3,800.00
1-Nov-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao A REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10316	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-13 Kalyan Chakravar REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10317	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal or the month of Nov	JOU/10318	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 19:Rama Reddy/Gun Re REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10319	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges towards Maintenance charges fo -21	Journal r the month of Nov	JOU/10320	3,800.00	3,800.00
1-Nov-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kac REVENUE-Maintanance Charges towards Maintenance charges fo -21		JOU/10321	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Du REVENUE-Maintanance Charges towards Maintenance Charges for -21	•	JOU/10322	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.23-Mrs.Madhulika Jajo REVENUE-Maintanance Charges towards Maintenance charges fo -21		JOU/10323	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-24 Maganty Madhu R REVENUE-Maintanance Charges towards Maintenance charges fo -21		JOU/10324	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srin REVENUE-Maintanance Charges Towards Maintenance charges for -21		JOU/10325	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Pras REVENUE-Maintanance Charges Towards Maintenance charges for -21		JOU/10326	3,800.00	3,800.00
	Carried Over			23,99,885.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi Amoun
	Brought Forward			23,99,885.00	
1-Nov-21	CUST-Farm No 28-Goli Sravan Kuma REVENUE-Maintanance Charges Towards Maintenance charges for a -21		JOU/10327	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Towards Maintenance charges for a -21	Journal the month of Nov	JOU/10328	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance charges for a -21	Journal the month of Nov	JOU/10329	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 32-Chanda Sreenivas Rac REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10330	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10331	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal the month of Nov	JOU/10332	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for -21	Journal the month of Nov	JOU/10333	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards Maintenance Charges for to -21		JOU/10334	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsl REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10335	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for -21		JOU/10336	5,300.00	5,300.00
8-Nov-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card Bieng amount credited to Syed expense card towards Swimming F electricity bill for the month of Oct-21	Pool & CT Meter	JOU/10337	37,325.00	37,325.00

Carried Over 24,76,710.00

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
		,		Amount	Amount
	Brought Forward			24,76,710.00	
8-Nov-21	ECARD-Syed Golam Sarwar Expense Card OPENCARD-Syed Golam Sarwar Being amount credited to Modi Ho towards reload of Syed Golam Sarwa for Swimming Pool & CT Meter election month of Oct-21	ousing Pvt Ltd r expense card	JOU/10338	37,325.00	37,325.00
27-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges towards Maintenance charges agains		JOU/10339	21,050.00	21,050.00
27-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Corpusfund towards Corpus fund against farm no:		JOU/10340	25,000.00	25,000.00
30-Nov-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini t Keeping Charges for the month of Nor		JOU/10341	32,134.00	321.00 31,813.00
30-Nov-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Shankar Swimming Pool Maintenance for the rivide bill no:669,dt:02-12-2021		JOU/10342	21,869.00	219.00 21,650.00
30-Nov-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the mo- vide invoice no:KSS-082/21-22,dt:30-	onth of Nov-21	JOU/10343	29,680.00	594.00 29,086.00
30-Nov-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik Se towards Security Charges for the mo- vide invoice no:KSS-081/21-22,dt:30-	onth of Nov-21	JOU/10344	25,200.00	504.00 24,696.00
1-Dec-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10345	3,800.00	3,800.00
1-Dec-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10346	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10347	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10348	3,800.00	3,800.00
	Carried Over			26,84,168.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	ch Type	Vch No.	Debit	Page 29 Credit
		71 -		Amount	Amoun
	Brought Forward			26,84,168.00	
1-Dec-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10349	3,800.00	3,800.00
1-Dec-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10350	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for the -21	ournal month of Dec	JOU/10351	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 09:N.Himabindu/N.Kishore J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10352	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for the -21	ournal month of Dec	JOU/10353	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-11 Sree Laxmi J REVENUE-Maintanance Charges towards Maintenance Charges for the -21	ournal month of Dec	JOU/10354	3,800.00	3,800.00
1-Dec-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10355	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-13 Kalyan Chakravarthy J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10356	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-14 G Abhinay J REVENUE-Maintanance Charges Towards Maintenance Charges for the -21	ournal month of Dec	JOU/10357	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 19:Rama Reddy/Gun Reddy J REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10358	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges towards Maintenance charges for the -21	ournal month of Dec	JOU/10359	3,800.00	3,800.00
1-Dec-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana J REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10360	3,800.00	3,800.00
	Carried Over			27,29,768.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 30 Credi
	Brought Forward			Amount 27,29,768.00	Amoun
	Drought romana			21,20,100.00	
1-Dec-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for the -21		JOU/10361	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10362	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10363	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance charges for th -21		JOU/10364	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges Towards Maintenance charges for the -21		JOU/10365	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges Towards Maintenance charges for th -21		JOU/10366	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Towards Maintenance charges for th -21	Journal ne month of Dec	JOU/10367	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance charges for th -21	Journal ne month of Dec	JOU/10368	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10369	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for the -21		JOU/10370	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for the	Journal ne month of Dec	JOU/10371	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for the	Journal ne month of Dec	JOU/10372	3,800.00	3,800.0
	Carried Over			27,75,368.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
				Amount	Amount
	Brought Forward			27,75,368.00	
1-Dec-21	CUST-Farm No 39-Gowri Ghosh/Debashish Gho REVENUE-Maintanance Charges towards Maintenance Charges for -21		JOU/10373	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Va REVENUE-Maintanance Charges Towards Maintenance Charges fo -21		JOU/10374	3,800.00	3,800.00
I-Dec-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddi REVENUE-Maintanance Charges Towards Maintenance Charges fo -21		JOU/10375	5,300.00	5,300.00
I-Dec-21	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ra REVENUE-Maintanance Charges Towards Maintenance Charges fo -21		JOU/10376	5,300.00	5,300.00
)-Dec-21	OE-Electricity Supply OPENCARD-Syed Golam Sarwar Being amount credited to Syed Go Card towards Electricity Bill for Sw Meter for the month of Nov-21		JOU/10377	42,600.00	42,600.00
3-Dec-21	CUST-Farm.No.45-Deepa Cottage/Guest Room Rent towards rent for Cotteges/Guest Re	Journal oom	JOU/10378	6,000.00	6,000.00
1-Dec-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Swimming Pool Maintenance Char of Dec-21 vide bill no:684,dt:03-01	rges for the month	JOU/10379	20,459.00	205.00 20,254.00
1-Dec-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajin Keeping Charges for the month of		JOU/10380	33,544.00	335.00 33,209.00
1-Dec-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik towards Security Charges for the vide invoice no:KSS-086/21-22,dt:	month of Dec-21	JOU/10381	29,680.00	594.00 29,086.00
1-Dec-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services Being amount credited to Karthik towards Security Charges for the vide invoice no:KSS-086/21-22,dt:	month of Dec-21	JOU/10382	25,200.00	504.00 24,696.00
1-Jan-22	CUST-Farm No.01 Syed Furqun Meh REVENUE-Maintanance Charges towards Maintenance charges for -22		JOU/10383	4,500.00	4,500.00
	Carried Over			29,55,551.00	

Date	egister : 1-Apr-21 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
	Brought Forward			Amount 29,55,551.00	Amoun
1-Jan-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.R REVENUE-Maintanance Charge towards Maintenance charge -22	es	JOU/10384	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-03 Thota Priyanka/Th REVENUE-Maintanance Charge towards Maintenance charge -22	es	JOU/10385	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-04 T Annavara Satya Prasad/S REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10386	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.S REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10387	4,500.00	4,500.00
1-Jan-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.I REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10388	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-08-Laksmi Navy REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10389	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 09:N.Himabindu/N REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10390	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 10:Kodali Ranj REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10391	4,500.00	4,500.0
1-Jan-22	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charg towards Maintenance Charg -22		JOU/10392	4,500.00	4,500.0
1-Jan-22	CUST-Farm No12:Vengamma Pachava/Prasad REVENUE-Maintanance Charg towards Maintenance Charg -22	es	JOU/10393	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-13 Kalyan Chakr REVENUE-Maintanance Charg Towards Maintenance Charg -22	es	JOU/10394	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charg Towards Maintenance Charg -22		JOU/10395	4,500.00	4,500.00
	Carried Over			30,09,551.00	

Date	egister : 1-Apr-21 to 31-Mar-2 Particulars	Vch Type	Vch No.	Debit Amount	Page 33 Credi Amoun
	Brought Forward			30,09,551.00	Amoun
1-Jan-22	CUST-Farm No 19:Rama Reddy/Gur REVENUE-Maintanance Charge towards Maintenance Charge	S	JOU/10396	4,500.00	4,500.00
1-Jan-22	-22 CUST-Farm.No.20-Hardik S Mel REVENUE-Maintanance Charge towards Maintenance charge -22	es .	JOU/10397	4,500.00	4,500.0
1-Jan-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/M REVENUE-Maintanance Charge towards Maintenance charge -22	es	JOU/10398	4,500.00	4,500.0
1-Jan-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manis REVENUE-Maintanance Charge towards Maintenance Charge -22	es ·	JOU/10399	4,500.00	4,500.0
1-Jan-22	CUST-Farm.No.23-Mrs.Madhulika REVENUE-Maintanance Charge towards Maintenance charges -22	es ·	JOU/10400	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-24 Maganty Madh REVENUE-Maintanance Charge towards Maintenance charges -22	es	JOU/10401	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M REVENUE-Maintanance Charge Towards Maintenance charge -22	es	JOU/10402	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxm REVENUE-Maintanance Charge Towards Maintenance charge -22	es	JOU/10403	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 28-Goli Sravan REVENUE-Maintanance Charge Towards Maintenance charge -22	s	JOU/10404	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 29:Dasari Bharg REVENUE-Maintanance Charge Towards Maintenance charge -22	es	JOU/10405	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charge Towards Maintenance charge -22	Journal es s for the month of Jan	JOU/10406	4,500.00	4,500.0
1-Jan-22	CUST-Farm No 32-Chanda Sreeniv REVENUE-Maintanance Charge Towards Maintenance Charge -22	es	JOU/10407	4,500.00	4,500.0
	Carried Over			30,63,551.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 34 Credi
	Brought Forward			Amount 30,63,551.00	Amoun
	Blought Folward			30,63,551.00	
1-Jan-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10408	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for th -22	Journal e month of Jan	JOU/10409	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for the -22	Journal e month of Jan	JOU/10410	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10411	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10412	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10413	5,600.00	5,600.00
1-Jan-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10414	5,600.00	5,600.00
27-Jan-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar Being amount credited to Syed Golan Card towards Electricity Bill for Swimn Meter for the month of Dec-21		JOU/10415	54,301.00	54,301.00
31-Jan-22	OE-Security Services SP-Sampada Industrial Security Agency Being amount credited to Sampa Security Agency towards Security cl month of Jan-22 vide invoice no:02,dt:	harges for the	JOU/10416	25,200.00	25,200.00
31-Jan-22	OE-Security Services SP-Sampada Industrial Security Agency Being amount credited to Sampa Security Agency towards Security Commonth of Jan-22 vide invoice no:01,dt:	harges for the	JOU/10417	29,680.00	29,680.00
1-Feb-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10418	4,500.00	4,500.00
	Carried Over			32,10,932.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
		- 7 1 -		Amount	Amoun
	Brought Forward			32,10,932.00	
1-Feb-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10419	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10420	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges towards Maintenance Charges for th -22		JOU/10421	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10422	4,500.00	4,500.00
1-Feb-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges towards Maintenance Charges for th -22		JOU/10423	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges for the -22	Journal e month of Feb	JOU/10424	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10425	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for th -22	Journal e month of Feb	JOU/10426	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges towards Maintenance Charges for the -22	Journal e month of Feb	JOU/10427	4,500.00	4,500.00
1-Feb-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10428	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for the -22		JOU/10429	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for the	Journal e month of Feb	JOU/10430	4,500.00	4,500.00
	Carried Over			32,64,932.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	ch Type	Vch No.	Debit	Page 36 Credit
				Amount	Amoun
	Brought Forward			32,64,932.00	
1-Feb-22	CUST-Farm No 19:Rama Reddy/Gun Reddy J REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10431	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges towards Maintenance charges for the -22	ournal month of Feb	JOU/10432	4,500.00	4,500.00
1-Feb-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana J REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10433	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar J REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10434	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia J REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10435	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-24 Maganty Madhu Rao J REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10436	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas J REVENUE-Maintanance Charges Towards Maintenance charges for the -22		JOU/10437	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann J REVENUE-Maintanance Charges Towards Maintenance charges for the -22		JOU/10438	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 28-Goli Sravan Kumar J REVENUE-Maintanance Charges Towards Maintenance charges for the -22		JOU/10439	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Towards Maintenance charges for the -22	ournal month of Feb	JOU/10440	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance charges for the -22	ournal month of Feb	JOU/10441	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 32-Chanda Sreenivas Rao J REVENUE-Maintanance Charges Towards Maintenance Charges for the -22		JOU/10442	4,500.00	4,500.00
	Carried Over			33,18,932.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
		- 71 -		Amount	Amount
	Brought Forward			33,18,932.00	
1-Feb-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for t -22		JOU/10443	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for t -21	Journal he month of Feb	JOU/10444	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for t -22	Journal he month of Feb	JOU/10445	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards Maintenance Charges for to -22		JOU/10446	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for t -22		JOU/10447	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for t -22		JOU/10448	5,600.00	5,600.00
1-Feb-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges Towards Maintenance Charges for t -22		JOU/10449	5,600.00	5,600.00
2-Feb-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi S Swimming Pool Maintenance Charge of Jan-22 vide invoice no:700,dt:05-0	es for the month	JOU/10450	22,222.00	222.00 22,000.00
2-Feb-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini Keeping Charges for the month of Ja	Journal towards House	JOU/10451	32,134.00	321.00 31,813.00
12-Feb-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar Being amount credited to Syed Gol card towards Electricity bill for Swimr	Journal am Sarwr open	JOU/10452	2,863.00	2,863.00
12-Feb-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar Being amount credited to Syed Gola card towards Electricity bill for CT Me	Journal m Sarwar Open	JOU/10453	35,107.00	35,107.00
24-Feb-22	CUST-Flat No-11 Sree Laxmi Cottage/Guest Room Rent towards rent for Cotteges/Guest Roo	Journal	JOU/10454	6,000.00	6,000.00
	Carried Over			34,50,958.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
				Amount	Amoun
	Brought Forward			34,50,958.00	
28-Feb-22	OE-Security Services SP-Sampada Industrial Security Agency Being amount credited to Sai Security Agency towards Security month of Feb-22 vide invoice no:0	mpada Industrial y Charges for the	JOU/10455	35,022.00	35,022.00
28-Feb-22	OE-Security Services SP-Sampada Industrial Security Agency Being amount credited to San Security Agency towards Security month of Feb-22 vide invoice no:0	mpada Industrial y Charges for the	JOU/10456	29,736.00	29,736.00
28-Feb-22	OEUD-House Keeping Services SP-K Rajini Being amount credited to K Raji Keeping Charges for the month invoice no:005,dt:28-02-2022		JOU/10457	29,689.00	29,689.00
28-Feb-22	OEUD-Swimming Pool Services SP-Y Ravi Shankar Being amount credited to Y Ravi Swimming Pool Maintenance Cha of Feb-22 vide invoice no:717,dt:0	rges for the month	JOU/10458	21,640.00	21,640.00
1-Mar-22	CUST-Farm No.01 Syed Furqun Meh REVENUE-Maintanance Charges towards Maintenance charges for -22		JOU/10459	4,500.00	4,500.00
1-Mar-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Ba REVENUE-Maintanance Charges towards Maintenance charges for -22		JOU/10460	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-03 Thota Priyanka/Thota V REVENUE-Maintanance Charges towards Maintenance charges for -22		JOU/10461	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subr REVENUE-Maintanance Charges towards Maintenance Charges fo -22		JOU/10462	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam S REVENUE-Maintanance Charges towards Maintenance Charges fo -22		JOU/10463	4,500.00	4,500.00
1-Mar-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bit REVENUE-Maintanance Charges towards Maintenance Charges fo -22		JOU/10464	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges towards Maintenance Charges fo -22	Journal r the month of Mar	JOU/10465	4,500.00	4,500.00
	Carried Over			35,98,545.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
				Amount	Amoun
	Brought Forward			35,98,545.00	
1-Mar-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10466	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges towards Maintenance Charges for the -22	Journal month of Mar	JOU/10467	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges towards Maintenance Charges for the -22	Journal month of Mar	JOU/10468	4,500.00	4,500.00
1-Mar-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10469	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges Towards Maintenance Charges for the -22		JOU/10470	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges Towards Maintenance Charges for the -22	Journal e month of Mar	JOU/10471	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10472	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges towards Maintenance charges for the -22	Journal month of Mar	JOU/10473	4,500.00	4,500.00
1-Mar-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges towards Maintenance charges for the -21		JOU/10474	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10475	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10476	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges towards Maintenance charges for the -22		JOU/10477	4,500.00	4,500.00
	Carried Over			36,52,545.00	

Date	egister : 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit Amount	Page 40 Credit Amoun
	Brought Forward			36,52,545.00	Amoun
1-Mar-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges Towards Maintenance charges for the		JOU/10478	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges Towards Maintenance charges for the -22		JOU/10479	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges Towards Maintenance charges for the -22		JOU/10480	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges Towards Maintenance charges for the -22	Journal e month of Mar	JOU/10481	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges Towards Maintenance charges for the -22	Journal e month of Mar	JOU/10482	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10483	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10484	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges Towards Maintenance Charges for th	Journal e month of Mar	JOU/10485	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges Towards Maintenance Charges for th	Journal e month of Mar	JOU/10486	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges towards Maintenance Charges for the -22		JOU/10487	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10488	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10489	5,600.00	5,600.00
	Carried Over			37,07,645.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
		71.5		Amount	Amount
	Brought Forward			37,07,645.00	
1-Mar-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges Towards Maintenance Charges for th -22		JOU/10490	5,600.00	5,600.00
14-Mar-22	FEXP-Bank Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Being amount debited towards amount debited to	Journal ount transfered	JOU/10491	717.00	717.00
14-Mar-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Corpusfund towards Corpus fund	Journal	JOU/10492	25,000.00	25,000.00
15-Mar-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar Being amount credited to Syed (opencard towards reload of open card the month of Feb-22		JOU/10493	56,196.00	56,196.00
15-Mar-22	SP-Sampada Industrial Security Agency TDS-2% Contract Being amount debited towards TDS to Jan-22		JOU/10494	1,098.00	1,098.00
15-Mar-22	SP-Sampada Industrial Security Agency TDS-2% Contract Being amount debited towards TDS to Feb-22		JOU/10495	1,295.00	1,295.00
15-Mar-22	SP-K Rajini TDS-1% Contract/0.75% Being amount debited towards TDS t Feb-22	Journal for the month of	JOU/10496	297.00	297.00
15-Mar-22	SP-Y Ravi Shankar TDS-1% Contract/0.75% Being amount debited towards TDS f Feb-22	Journal for the month of	JOU/10497	216.00	216.00
30-Mar-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Corpusfund towards Corpus Fund	Journal	JOU/10498	25,000.00	25,000.00
31-Mar-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Corpusfund Being Corpus fund received	Journal	JOU/10499	25,000.00	25,000.00
31-Mar-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini Being amount credited to K Rajini in Keeping Charges for the month of invoice no:015,dt:31-03-2022		JOU/10500	31,739.00	317.00 31,422.00
31-Mar-22	OEUD-Consultancy Charges OEUD-Consultancy Charges SP-Modi Farm House Hyd LLP Being Cash Paid towards Serene C LLP towards TAN Application-65/- &		JOU/10501	65.00 40.00	105.00
	Carried Over			38,79,868.00	

Date	egister: 1-Apr-21 to 31-Mar-22 Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
				Amount	Amount
	Brought Forward			38,79,868.00	
31-Mar-22	SP-Ajay C Mehta OIE-Round Off Being transferred	Journal	JOU/10502	1.00	1.00
31-Mar-22	OIE-Round Off SP-Karthik Security Services Being transferred	Journal	JOU/10503	5.00	5.00
31-Mar-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar Being amount credited to Y Ravi Swimming Pool Maintenance char of Mar-22 vide bill no:732,dt:03-04	rges for the month	JOU/10504	20,740.00	207.00 20,533.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency Being amount credited to San Security Agency towards Security month of Mar-22 vide invoice no:0	y charges for the	JOU/10505	29,232.00	504.00 28,728.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency Being amount credited to San Security Agency towards Security month of Mar-22 vide invoice no:0	y charges for the	JOU/10506	35,022.00	594.00 34,428.00
			Total:	39,64,868.00	