

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	SP-K Rajini SP-Modi Farm House Hyd LLP <i>Being amount paid MFHLLP to K Rajini towards House Keeping Charges for the month of Mar-21 on our behalf</i>	Journal	JOU/10001	29,982.00	29,982.00
1-Apr-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10002	3,800.00	3,800.00
1-Apr-21	CUST-Farm No.12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10003	3,800.00	3,800.00
1-Apr-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10004	3,800.00	3,800.00
1-Apr-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10005	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jan-20</i>	Journal	JOU/10006	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Feb-20</i>	Journal	JOU/10007	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Mar-20</i>	Journal	JOU/10008	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Apr-20</i>	Journal	JOU/10009	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being entry reversed for the month of Apr-20</i>	Journal	JOU/10010	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10011	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10012	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10013	3,500.00	3,500.00
	Carried Over			73,182.00	

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,582.00	
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10060	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10061	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10062	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Flat No-38 N V S Abhiram <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10063	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10064	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10065	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10066	3,500.00	3,500.00
1-Apr-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	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 <i>Being entry reversed for the month of Sep-20</i>	Journal	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 <i>Being entry reversed for the month of Oct-20</i>	Journal	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 <i>Being entry reversed for the month of Nov-20</i>	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 <i>Being entry reversed for the month of Dec-20</i>	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 <i>Being entry reversed for the month of Jan-21</i>	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 <i>Being entry reversed for the month of Feb-21</i>	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 <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10074	3,800.00	3,800.00
	Carried Over			2,94,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,582.00	
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10075	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Feb-21</i>	Journal	JOU/10076	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10077	3,800.00	3,800.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10078	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10079	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10080	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Aug-20</i>	Journal	JOU/10081	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Sep-20</i>	Journal	JOU/10082	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10083	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10084	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10085	3,500.00	3,500.00
1-Apr-21	REVENUE-Maintanance Charges CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Being entry reversed for the month of Mar-21</i>	Journal	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 <i>Being entry reversed for the month of Jan-21</i>	Journal	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 <i>Being entry reversed for the month of Feb-21</i>	Journal	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 <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10089	5,300.00	5,300.00
	Carried Over			3,55,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,182.00	
30-Apr-21	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10090	3,800.00	3,800.00
30-Apr-21	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr -21</i>	Journal	JOU/10091	3,800.00	3,800.00
30-Apr-21	SP-Karthik Security Services TDS-2% Contract <i>Being TDS deducted for the month of Bill Apr-21</i>	Journal	JOU/10092	493.00	493.00
30-Apr-21	OEUD-Swimming Pool Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards swimming pool maintainence charges for the month of apr21 vide bill no: 580, DT: 23.05.2021</i>	Journal	JOU/10093	22,848.00	22,848.00
1-May-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10094	3,800.00	3,800.00
1-May-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10095	3,800.00	3,800.00
1-May-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10096	3,800.00	3,800.00
1-May-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10097	3,800.00	3,800.00
1-May-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10098	3,800.00	3,800.00
1-May-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10099	3,800.00	3,800.00
1-May-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10100	3,500.00	3,500.00
1-May-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10101	3,800.00	3,800.00
	Carried Over			4,16,223.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,16,223.00	
1-May-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10102	3,800.00	3,800.00
1-May-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10103	3,800.00	3,800.00
1-May-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10104	3,800.00	3,800.00
1-May-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10105	3,800.00	3,800.00
1-May-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10106	3,800.00	3,800.00
1-May-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10107	3,800.00	3,800.00
1-May-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10108	3,800.00	3,800.00
1-May-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May -21</i>	Journal	JOU/10109	5,300.00	5,300.00
6-May-21	OE-Security Services SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Apr-21 vide invoice no:KSS-049/21-22,dt:30-04-2021</i>	Journal	JOU/10110	24,640.00	24,640.00
31-May-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Corpusfund <i>towards Corpus Fund</i>	Journal	JOU/10111	25,000.00	25,000.00
31-May-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10112	25,000.00	25,000.00
31-May-21	CUST-Flat No-11 Sree Laxmi REVENUE-Corpusfund <i>Being Corpus fund charges</i>	Journal	JOU/10113	25,000.00	25,000.00
31-May-21	CUST-Flat No-11 Sree Laxmi Cottage/Guest Room Rent <i>Being Rent charges</i>	Journal	JOU/10114	2,000.00	2,000.00
	Carried Over			5,49,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,49,763.00	
31-May-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security charges for the month of May-21 vide invoice no:KSS-054/21-22,dt:31-05-2021</i>	Journal	JOU/10115	25,200.00	504.00 24,696.00
31-May-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security charges for the month of May-21 vide invoice no:KSS-053/21-22,dt:21-05-2021</i>	Journal	JOU/10116	29,680.00	594.00 29,086.00
31-May-21	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10117	3,800.00	3,800.00
31-May-21	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10118	3,800.00	3,800.00
31-May-21	OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards house keeping charges for the month of May21 dt: 31.05.2021</i>	Journal	JOU/10119	33,544.00	33,544.00
31-May-21	SP-K Rajini TDS-1% Contract/0.75% <i>Being TDS deducted for the month of Bill May-21</i>	Journal	JOU/10120	335.00	335.00
31-May-21	OEUD-Swimming Pool Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards swimming pool services for the month of may21 vide bill no:583, dt:01.06.2021</i>	Journal	JOU/10121	19,896.00	19,896.00
31-May-21	SP-Y Ravi Shankar TDS-1% Contract/0.75% <i>Being TDS deducted for the month of bill Apr-21</i>	Journal	JOU/10122	228.00	228.00
31-May-21	SP-Y Ravi Shankar TDS-1% Contract/0.75% <i>Being TDS deducted for the month of bill May-21</i>	Journal	JOU/10123	199.00	199.00
1-Jun-21	SP-Modi Farm House Hyd LLP OE-Security Services <i>Being amount of Karthik Security Services adjusted from MFHLLP towards Security Charges for the month of Apr-21 vide bill no:KSS-048/21-22,dt:30-04-2021</i>	Journal	JOU/10124	32,488.00	32,488.00
1-Jun-21	SP-Modi Farm House Hyd LLP OEUD-House Keeping Services <i>Being amount of K Rajini adjusted from MFHLLP towards House Keeping Charges for the month of May-21</i>	Journal	JOU/10125	28,428.00	28,428.00
	Carried Over			7,27,361.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,27,361.00	
1-Jun-21	CUST-Farm No.01 Syed Furqun Mehdi Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10126	3,800.00	3,800.00
1-Jun-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10127	3,800.00	3,800.00
1-Jun-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of jun -21</i>		JOU/10128	3,800.00	3,800.00
1-Jun-21	CUST-Flat No-08-Laksmi Navya Journal REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jun -21</i>		JOU/10129	3,800.00	3,800.00
1-Jun-21	CUST-Farm No 10:Kodali Ranjith Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10130	3,800.00	3,800.00
1-Jun-21	CUST-Flat No-11 Sree Laxmi Journal REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jun-21</i>		JOU/10131	3,800.00	3,800.00
1-Jun-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10132	3,800.00	3,800.00
1-Jun-21	CUST-Flat No-13 Kalyan Chakravarthy Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10133	3,800.00	3,800.00
1-Jun-21	CUST-Flat No-14 G Abhinay Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10134	3,800.00	3,800.00
1-Jun-21	CUST-Farm No 19:Rama Reddy/Gun Reddy Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10135	3,800.00	3,800.00
1-Jun-21	REVENUE-Maintanance Charges Journal CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jun-20</i>		JOU/10136	3,500.00	3,500.00
1-Jun-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>		JOU/10137	3,800.00	3,800.00
	Carried Over			7,72,661.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,83,748.00	
30-Jun-21	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun -21</i>	Journal	JOU/10151	3,800.00	3,800.00
30-Jun-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Jun-21 vide invoice no:KSS-059/21-22,dt:30-06-2021</i>	Journal	JOU/10152	29,680.00	594.00 29,086.00
30-Jun-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Jun-21 vide invoice no:KSS-060/21-22,dt:30-06-2021</i>	Journal	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 <i>Being amount credited to K Rajini towards House Keeping charges for the month of Jun-21</i>	Journal	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 <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jun-21 vide invoice no:594,dt:01-07-2021</i>	Journal	JOU/10155	21,907.00	219.00 21,688.00
1-Jul-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul -21</i>	Journal	JOU/10156	3,800.00	3,800.00
1-Jul-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul -21</i>	Journal	JOU/10157	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul -21</i>	Journal	JOU/10158	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10159	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10160	3,800.00	3,800.00
1-Jul-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10161	3,800.00	3,800.00
	Carried Over			11,18,916.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,18,916.00	
1-Jul-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10162	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10163	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10164	3,800.00	3,800.00
1-Jul-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10165	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10166	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10167	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10168	3,800.00	3,800.00
1-Jul-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10169	3,500.00	3,500.00
1-Jul-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10170	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10171	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10172	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10173	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jul-21</i>	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 <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10175	3,800.00	3,800.00
	Carried Over			11,71,816.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,816.00	
1-Jul-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10176	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10177	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10178	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10179	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10180	3,800.00	3,800.00
1-Jul-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10181	3,800.00	3,800.00
1-Jul-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10182	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Jul-21</i>	Journal	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 <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10184	3,800.00	3,800.00
1-Jul-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul -21</i>	Journal	JOU/10185	5,300.00	5,300.00
13-Jul-21	CUST-Farm.No.07-Shalini Soni REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10186	25,000.00	25,000.00
13-Jul-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10187	25,000.00	25,000.00
31-Jul-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Jul-21 vide invoice no:KSS-066/21-22,dt:31-07-2021</i>	Journal	JOU/10188	25,200.00	504.00 24,696.00
	Carried Over			12,86,516.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,516.00	
31-Jul-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Jul-21 vide invoice no:KSS-065/21-22,dt:31-07-2021</i>	Journal	JOU/10189	29,680.00	594.00 29,086.00
31-Jul-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card <i>Being amount credited to Syed Golam Sarwar Expense card towards Reload of Expense card for Electricity bill fo C.T.Meter & Swimming Pool Meter</i>	Journal	JOU/10190	44,652.00	44,652.00
31-Jul-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges for the month of July-21 against inv dt:31.07.2021</i>	Journal	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 <i>Being amount credited to Y Ravi Shankar towards swimming pool maintenance charges for the month of July-21 against vide bill no:608 inv dt:02.08.2021</i>	Journal	JOU/10192	20,112.00	201.00 19,911.00
1-Aug-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10193	3,800.00	3,800.00
1-Aug-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10194	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10195	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10196	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10197	3,800.00	3,800.00
1-Aug-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10198	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10199	3,800.00	3,800.00
	Carried Over			14,37,944.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,37,944.00	
1-Aug-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10200	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10201	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10202	3,800.00	3,800.00
1-Aug-21	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10203	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10204	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10205	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10206	3,800.00	3,800.00
1-Aug-21	REVENUE-Maintanance Charges CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10207	3,500.00	3,500.00
1-Aug-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10208	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10209	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10210	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10211	3,800.00	3,800.00
	Carried Over			14,83,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,83,244.00	
1-Aug-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10212	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10213	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10214	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug -21</i>	Journal	JOU/10215	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10216	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10217	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10218	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10219	3,800.00	3,800.00
1-Aug-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10220	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Aug -21</i>	Journal	JOU/10221	3,800.00	3,800.00
1-Aug-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10222	3,800.00	3,800.00
1-Aug-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug -21</i>	Journal	JOU/10223	5,300.00	5,300.00
	Carried Over			15,30,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,30,344.00	
5-Aug-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card <i>Being amount credited to Syed Golam Sarwar Expense card towards C.T.Meter & Swimming Pool Electricity bill for the month of Jul-21</i>	Journal	JOU/10224	37,594.00	37,594.00
7-Aug-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10225	25,000.00	25,000.00
13-Aug-21	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10226	25,000.00	25,000.00
31-Aug-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Aug-21 vide invoice no:KSS-069/21-22,dt:21-08-2021</i>	Journal	JOU/10227	29,680.00	594.00 29,086.00
31-Aug-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Aug-21 vide invoice no:KSS-070/21-22,dt:31-08-2021</i>	Journal	JOU/10228	25,200.00	504.00 24,696.00
31-Aug-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Aug-21</i>	Journal	JOU/10229	32,444.00	324.00 32,120.00
31-Aug-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Aug-21 vide invoice no:615</i>	Journal	JOU/10230	24,054.00	241.00 23,813.00
1-Sep-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep -21</i>	Journal	JOU/10231	3,800.00	3,800.00
1-Sep-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep -21</i>	Journal	JOU/10232	3,800.00	3,800.00
1-Sep-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep -21</i>	Journal	JOU/10233	3,800.00	3,800.00
1-Sep-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep -21</i>	Journal	JOU/10234	3,800.00	3,800.00
	Carried Over			17,44,516.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,35,716.00	
1-Sep-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Sep -21</i>	Journal	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 <i>Towards Maintenance Charges for the month of Sep -21</i>	Journal	JOU/10260	3,800.00	3,800.00
1-Sep-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep -21</i>	Journal	JOU/10261	5,300.00	5,300.00
1-Sep-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep -21</i>	Journal	JOU/10262	5,300.00	5,300.00
22-Sep-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card <i>Being amount credited to Syed Golam Sarwar expense card towards Electricity Bill for C.T.Meter & Swimming Pool Meter</i>	Journal	JOU/10263	44,450.00	44,450.00
30-Sep-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Sep-21 vide bill no:KSS-074/21-22,dt:30-09-2021</i>	Journal	JOU/10264	25,200.00	504.00 24,696.00
30-Sep-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Sep-21 vide bill no:KSS-073/21-22,dt:30-09-2021</i>	Journal	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 <i>Being amount credited to K Rajini towards House Keeping Services for the month of Sep-21</i>	Journal	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 <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Services vide bill no:638,dt:02-10 -2021</i>	Journal	JOU/10267	24,899.00	249.00 24,650.00
1-Oct-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10268	3,800.00	3,800.00
	Carried Over			20,14,431.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,14,431.00	
1-Oct-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10269	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10270	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10271	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10272	3,800.00	3,800.00
1-Oct-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10273	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10274	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10275	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10276	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10277	3,800.00	3,800.00
1-Oct-21	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10278	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10279	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10280	3,800.00	3,800.00
	Carried Over			20,60,031.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,60,031.00	
1-Oct-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10281	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10282	3,800.00	3,800.00
1-Oct-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10283	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10284	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10285	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10286	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10287	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10288	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10289	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10290	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct -21</i>	Journal	JOU/10291	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10292	3,800.00	3,800.00
	Carried Over			21,05,631.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,05,631.00	
1-Oct-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10293	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10294	3,800.00	3,800.00
1-Oct-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10295	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Oct -21</i>	Journal	JOU/10296	3,800.00	3,800.00
1-Oct-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10297	3,800.00	3,800.00
1-Oct-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10298	5,300.00	5,300.00
1-Oct-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct -21</i>	Journal	JOU/10299	5,300.00	5,300.00
19-Oct-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expense Card <i>Being amount credited to Syed Golam Sarwar expense card towards ELelectricity bill for CT Meter & Swimming Pool Meter for the month of Sep-21</i>	Journal	JOU/10300	36,893.00	36,893.00
19-Oct-21	ECARD-Syed Golam Sarwar Expense Card OPENCARD-Syed Golam Sarwar <i>Being amount credited to Modi Housing Pvt Ltd Open card towards Reload of Syed Golam Sarwar expense card for Electricity bill for CT Meter & Swimming Pool for the month of Sep-21</i>	Journal	JOU/10301	36,893.00	36,893.00
31-Oct-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Oct-21</i>	Journal	JOU/10302	32,134.00	321.00 31,813.00
31-Oct-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of Oct-21 vide invoice no:652,dt:02-10-2021</i>	Journal	JOU/10303	24,054.00	241.00 23,813.00
	Carried Over			22,65,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,65,205.00	
31-Oct-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Oct-21 vide invoice no:KSS-077/21-22,dt:31-10-2021</i>	Journal	JOU/10304	29,680.00	594.00 29,086.00
31-Oct-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security charges for the month of Oct-21 vide invoice no:KSS-078/21-22,dt:31-10-2021</i>	Journal	JOU/10305	25,200.00	504.00 24,696.00
1-Nov-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10306	3,800.00	3,800.00
1-Nov-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10307	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10308	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10309	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10310	3,800.00	3,800.00
1-Nov-21	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10311	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10312	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10313	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10314	3,800.00	3,800.00
	Carried Over			23,54,285.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,54,285.00	
1-Nov-21	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10315	3,800.00	3,800.00
1-Nov-21	CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10316	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10317	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10318	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10319	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10320	3,800.00	3,800.00
1-Nov-21	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10321	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>	Journal	JOU/10322	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10323	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10324	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10325	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov -21</i>	Journal	JOU/10326	3,800.00	3,800.00
	Carried Over			23,99,885.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,99,885.00	
1-Nov-21	CUST-Farm No 28-Goli Sravan Kumar Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov -21</i>		JOU/10327	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 29:Dasari Bhargavi Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov -21</i>		JOU/10328	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 30:Sudha Bala Journal REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov -21</i>		JOU/10329	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 32-Chanda Sreenivas Rao Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10330	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.34-Mr.Vikram Garikapati Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10331	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.35-Tejal Modi Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10332	3,800.00	3,800.00
1-Nov-21	CUST-Flat No-38 N V S Abhiram Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10333	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov -21</i>		JOU/10334	3,800.00	3,800.00
1-Nov-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10335	3,800.00	3,800.00
1-Nov-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov -21</i>		JOU/10336	5,300.00	5,300.00
8-Nov-21	OE-Electricity Supply Journal ECARD-Syed Golam Sarwar Expense Card <i>Bieng amount credited to Syed Golam Sarwar expense card towards Swimming Pool & CT Meter electricity bill for the month of Oct-21</i>		JOU/10337	37,325.00	37,325.00
	Carried Over			24,76,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,76,710.00	
8-Nov-21	ECARD-Syed Golam Sarwar Expense Card OPENCARD-Syed Golam Sarwar <i>Being amount credited to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for Swimming Pool & CT Meter electricity bill for the month of Oct-21</i>	Journal	JOU/10338	37,325.00	37,325.00
27-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>towards Maintenance charges against farm no:26</i>	Journal	JOU/10339	21,050.00	21,050.00
27-Nov-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Corpusfund <i>towards Corpus fund against farm no:26</i>	Journal	JOU/10340	25,000.00	25,000.00
30-Nov-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Nov-21</i>	Journal	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 <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Nov-21 vide bill no:669,dt:02-12-2021</i>	Journal	JOU/10342	21,869.00	219.00 21,650.00
30-Nov-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Nov-21 vide invoice no:KSS-082/21-22,dt:30-11-2021</i>	Journal	JOU/10343	29,680.00	594.00 29,086.00
30-Nov-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Nov-21 vide invoice no:KSS-081/21-22,dt:30-11-2021</i>	Journal	JOU/10344	25,200.00	504.00 24,696.00
1-Dec-21	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10345	3,800.00	3,800.00
1-Dec-21	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10346	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10347	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10348	3,800.00	3,800.00
	Carried Over			26,84,168.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,29,768.00	
1-Dec-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10361	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10362	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10363	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec -21</i>	Journal	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 <i>Towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10365	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10366	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10367	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec -21</i>	Journal	JOU/10368	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10369	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10370	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10371	3,800.00	3,800.00
1-Dec-21	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10372	3,800.00	3,800.00
	Carried Over			27,75,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,75,368.00	
1-Dec-21	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10373	3,800.00	3,800.00
1-Dec-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10374	3,800.00	3,800.00
1-Dec-21	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10375	5,300.00	5,300.00
1-Dec-21	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec -21</i>	Journal	JOU/10376	5,300.00	5,300.00
9-Dec-21	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open Card towards Electricity Bill for Swimming Pool & CT Meter for the month of Nov-21</i>	Journal	JOU/10377	42,600.00	42,600.00
23-Dec-21	CUST-Farm.No.45-Deepa Cottage/Guest Room Rent <i>towards rent for Cotteges/Guest Room</i>	Journal	JOU/10378	6,000.00	6,000.00
31-Dec-21	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Dec-21 vide bill no:684,dt:03-01-2021</i>	Journal	JOU/10379	20,459.00	205.00 20,254.00
31-Dec-21	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-21</i>	Journal	JOU/10380	33,544.00	335.00 33,209.00
31-Dec-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Dec-21 vide invoice no:KSS-086/21-22,dt:31-12-2021</i>	Journal	JOU/10381	29,680.00	594.00 29,086.00
31-Dec-21	OE-Security Services TDS-2% Contract SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Dec-21 vide invoice no:KSS-086/21-22,dt:31-12-2021</i>	Journal	JOU/10382	25,200.00	504.00 24,696.00
1-Jan-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10383	4,500.00	4,500.00
	Carried Over			29,55,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,55,551.00	
1-Jan-22	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10384	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-03 Thota Priyanka/Thota Vani REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10385	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10386	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10387	4,500.00	4,500.00
1-Jan-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10388	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-08-Laksmi Navya REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10389	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 09:N.Himabindu/N.Kishore REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10390	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 10:Kodali Ranjith REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10391	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-11 Sree Laxmi REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10392	4,500.00	4,500.00
1-Jan-22	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10393	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-13 Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10394	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-14 G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10395	4,500.00	4,500.00
	Carried Over			30,09,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,09,551.00	
1-Jan-22	CUST-Farm No 19:Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10396	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.20-Hardik S Mehta REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10397	4,500.00	4,500.00
1-Jan-22	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10398	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10399	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10400	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10401	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10402	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10403	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10404	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10405	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan -22</i>	Journal	JOU/10406	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10407	4,500.00	4,500.00
	Carried Over			30,63,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,63,551.00	
1-Jan-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10408	4,500.00	4,500.00
1-Jan-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10409	4,500.00	4,500.00
1-Jan-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10410	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan -22</i>	Journal	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 <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10412	4,500.00	4,500.00
1-Jan-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	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 <i>Towards Maintenance Charges for the month of Jan -22</i>	Journal	JOU/10414	5,600.00	5,600.00
27-Jan-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open Card towards Electricity Bill for Swimming Pool & CT Meter for the month of Dec-21</i>	Journal	JOU/10415	54,301.00	54,301.00
31-Jan-22	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jan-22 vide invoice no:02,dt:17-02-2022</i>	Journal	JOU/10416	25,200.00	25,200.00
31-Jan-22	OE-Security Services SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of Jan-22 vide invoice no:01,dt:17-02-2022</i>	Journal	JOU/10417	29,680.00	29,680.00
1-Feb-22	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb -22</i>	Journal	JOU/10418	4,500.00	4,500.00
	Carried Over			32,10,932.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,18,932.00	
1-Feb-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -22</i>	Journal	JOU/10443	4,500.00	4,500.00
1-Feb-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -21</i>	Journal	JOU/10444	4,500.00	4,500.00
1-Feb-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -22</i>	Journal	JOU/10445	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb -22</i>	Journal	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 <i>Towards Maintenance Charges for the month of Feb -22</i>	Journal	JOU/10447	4,500.00	4,500.00
1-Feb-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb -22</i>	Journal	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 <i>Towards Maintenance Charges for the month of Feb -22</i>	Journal	JOU/10449	5,600.00	5,600.00
12-Feb-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jan-22 vide invoice no:700,dt:05-02-2022</i>	Journal	JOU/10450	22,222.00	222.00 22,000.00
12-Feb-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22</i>	Journal	JOU/10451	32,134.00	321.00 31,813.00
12-Feb-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwr open card towards Electricity bill for Swimming Pool Meter</i>	Journal	JOU/10452	2,863.00	2,863.00
12-Feb-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for CT Meter</i>	Journal	JOU/10453	35,107.00	35,107.00
24-Feb-22	CUST-Flat No-11 Sree Laxmi Cottage/Guest Room Rent <i>towards rent for Cottages/Guest Room</i>	Journal	JOU/10454	6,000.00	6,000.00
	Carried Over			34,50,958.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,52,545.00	
1-Mar-22	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -22</i>	Journal	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 <i>Towards Maintenance charges for the month of Mar -22</i>	Journal	JOU/10479	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 28-Goli Sravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -22</i>	Journal	JOU/10480	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 29:Dasari Bhargavi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -22</i>	Journal	JOU/10481	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 30:Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar -22</i>	Journal	JOU/10482	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10483	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10484	4,500.00	4,500.00
1-Mar-22	CUST-Farm.No.35-Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10485	4,500.00	4,500.00
1-Mar-22	CUST-Flat No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10486	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar -22</i>	Journal	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 <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10488	4,500.00	4,500.00
1-Mar-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10489	5,600.00	5,600.00
	Carried Over			37,07,645.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,07,645.00	
1-Mar-22	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar -22</i>	Journal	JOU/10490	5,600.00	5,600.00
14-Mar-22	FEXP-Bank Charges CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Being amount debited towards amount transfered through PAYU payments</i>	Journal	JOU/10491	717.00	717.00
14-Mar-22	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10492	25,000.00	25,000.00
15-Mar-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar opencard towards reload of open card elctricity Bill for the month of Feb-22</i>	Journal	JOU/10493	56,196.00	56,196.00
15-Mar-22	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being amount debited towards TDS for the month of Jan-22</i>	Journal	JOU/10494	1,098.00	1,098.00
15-Mar-22	SP-Sampada Industrial Security Agency TDS-2% Contract <i>Being amount debited towards TDS for the month of Feb-22</i>	Journal	JOU/10495	1,295.00	1,295.00
15-Mar-22	SP-K Rajini TDS-1% Contract/0.75% <i>Being amount debited towards TDS for the month of Feb-22</i>	Journal	JOU/10496	297.00	297.00
15-Mar-22	SP-Y Ravi Shankar TDS-1% Contract/0.75% <i>Being amount debited towards TDS for the month of Feb-22</i>	Journal	JOU/10497	216.00	216.00
30-Mar-22	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Corpusfund <i>towards Corpus Fund</i>	Journal	JOU/10498	25,000.00	25,000.00
31-Mar-22	CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga REVENUE-Corpusfund <i>Being Corpus fund received</i>	Journal	JOU/10499	25,000.00	25,000.00
31-Mar-22	OEUD-House Keeping Services TDS-1% Contract/0.75% SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Mar-22 vide invoice no:015,dt:31-03-2022</i>	Journal	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 <i>Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application-65/- & Speed Post-40/-</i>	Journal	JOU/10501	65.00 40.00	105.00
	Carried Over			38,79,868.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,79,868.00	
31-Mar-22	SP-Ajay C Mehta OIE-Round Off <i>Being transferred</i>	Journal	JOU/10502	1.00	1.00
31-Mar-22	OIE-Round Off SP-Karthik Security Services <i>Being transferred</i>	Journal	JOU/10503	5.00	5.00
31-Mar-22	OEUD-Swimming Pool Services TDS-1% Contract/0.75% SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of Mar-22 vide bill no:732,dt:03-04-2022</i>	Journal	JOU/10504	20,740.00	207.00 20,533.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Mar-22 vide invoice no:003,dt:02-04-2022</i>	Journal	JOU/10505	29,232.00	504.00 28,728.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Mar-22 vide invoice no:001,dt:02-04-2022</i>	Journal	JOU/10506	35,022.00	594.00 34,428.00
Total:				39,64,868.00	