

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-21	To Opening Balance			1,00,000.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Contra <i>Cheque no:040818 Being Cash Withdrawn</i>		CON/10001	34,073.00	
				1,34,073.00	
	By Closing Balance				1,34,073.00
				1,34,073.00	1,34,073.00
Coffee Day Global Limited					
1-Apr-21	To Opening Balance			15,000.00	
Cottage Bookings					
28-Apr-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount credited towards LU_GPOS Rntl_Mar21</i>		REC/10002		1,178.82
3-Oct-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>towards ME POS PYMT dt:021021</i>		REC/10040		9.88
					1,188.70
	To Closing Balance			1,188.70	
				1,188.70	1,188.70
Cottage/Guest Room Rent					
31-May-21	By CUST-Flat No-11 Sree Laxmi <i>Being Rent charges</i>	Journal	JOU/10114		2,000.00
9-Dec-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from srikanth through UPI transactions</i>		REC/10047		1.00
23-Dec-21	By CUST-Farm.No.45-Deepa <i>towards rent for Cottages/Guest Room</i>	Journal	JOU/10378		6,000.00
24-Feb-22	By CUST-Flat No-11 Sree Laxmi <i>towards rent for Cottages/Guest Room</i>	Journal	JOU/10454		6,000.00
					14,001.00
	To Closing Balance			14,001.00	
				14,001.00	14,001.00
CUST-Farm No.01 Syed Furqun Mehdi					
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10094	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10126	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10156	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10193	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10231	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10268	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10306	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10345	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10383	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10418	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10459	4,500.00	
				43,900.00	
By	Closing Balance				43,900.00
				43,900.00	43,900.00

CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano

1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10002	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10095	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10127	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10157	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10194	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10232	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit		Credit	
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)							
1-Oct-21	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Oct-21	Journal	JOU/10269	3,800.00			
1-Nov-21	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Nov-21	Journal	JOU/10307	3,800.00			
1-Dec-21	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Dec-21	Journal	JOU/10346	3,800.00			
1-Jan-22	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Jan-22	Journal	JOU/10384	4,500.00			
1-Feb-22	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Feb-22	Journal	JOU/10419	4,500.00			
1-Mar-22	To REVENUE-Maintanance Charges towards Maintenance charges for the month of Mar-22	Journal	JOU/10460	4,500.00			
				47,700.00			
By	Closing Balance					47,700.00	
				47,700.00		47,700.00	

CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund

25-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:024221 Bieng cheque received from Vimala Shyam Vyas/Shyam Sunder towards Maintenance Charges against villa no:05 vide receipt no:101032</i>		REC/10012		22,500.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:024220 Being cheque received from Vimala Shyam Vyas/Shyam Sunder towards corpus fund against villa no:05 vide receipt no:101031</i>		REC/10013		25,000.00
	To REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10148	25,000.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10160	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10197	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10235	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10272	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10310	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund (Continued)					
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10349	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10387	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10422	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10463	4,500.00	
				61,300.00	47,500.00
By	Closing Balance				13,800.00
				61,300.00	61,300.00

CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara

1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10096	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of jun-21</i>	Journal	JOU/10128	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10161	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10198	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10236	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10273	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10311	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10350	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10388	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10423	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10464	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara (Continued)					
14-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:016818 Being cheque received from Palla Janardhan towards Maintenance charges against farm no:06 vide receipt no:101074</i>		REC/10068		46,500.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:016817 Being cheque received from Palla Janardhan towards Corpus fund against farm no:06 vide receipt no:101075</i>		REC/10069		25,000.00
	To REVENUE-Corpusfund <i>towards Corpus fund</i>	Journal	JOU/10492	25,000.00	
				68,900.00	71,500.00
	To Closing Balance			2,600.00	
				71,500.00	71,500.00
CUST-Farm.No.07-Shalini Soni					
1-Apr-21	To Opening Balance			25,000.00	
13-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:462399 Being cheque received from Shalini Soni towards Corpus fund vide receipt no:101042</i>		REC/10028		25,000.00
	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10186	25,000.00	
				50,000.00	25,000.00
	By Closing Balance				25,000.00
				50,000.00	50,000.00
CUST-Farm No 09:N.Himabindu/N.Kishore					
13-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:152763 Being cheque received from Hima Bindu towards Corpus fund vide receipt no:101040</i>		REC/10026		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:152764 Being cheque received from Hima Bindu towards Maintenance Charges vide receipt no:101041</i>		REC/10027		22,200.00
	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10187	25,000.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10200	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10238	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10275	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10313	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 09:N.Himabindu/N.Kishore (Continued)					
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10352	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10390	4,500.00	
19-Jan-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from N Kishore Kumar towards Maintnenance CHarges against farm no:09 vide receipt no:</i>	Receipt	REC/10052		7,600.00
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10425	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10466	4,500.00	
				57,500.00	54,800.00
By	Closing Balance				2,700.00
				57,500.00	57,500.00

CUST-Farm No 10:Kodali Ranjith

1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10130	3,800.00	
29-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:004621 Being cheque received</i>	Receipt	REC/10016		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:004622 being cheque received</i>	Receipt	REC/10017		22,250.00
	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10149	25,000.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10163	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10201	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10239	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10276	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10314	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10353	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 10:Kodali Ranjith (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10391	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10426	4,500.00	
2-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Kodali Ranjith towards Maintenance Charges against farm no:10 vide receipt no:101062</i>	Receipt	REC/10057		11,400.00
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10467	4,500.00	
				65,100.00	58,650.00
By	Closing Balance				6,450.00
				65,100.00	65,100.00

CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori

1-Apr-21	To Opening Balance			3,800.00	
1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10003	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10097	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10132	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10165	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10203	3,800.00	
13-Aug-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:000032 Being cheque received from Vengamma Pachava towards Maintenance charges against farm no:12 vide receipt no:101044</i>	Receipt	REC/10033		22,800.00
	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10226	25,000.00	
	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:000034 Being cheque received from Vengamma Pachava towards Corpus fund against farm no:12 vide receipt no:101043</i>	Receipt	REC/10034		30,000.00
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10241	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori (Continued)						
1-Oct-21	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Oct-21	Journal	JOU/10278	3,800.00		
1-Nov-21	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Nov-21	Journal	JOU/10316	3,800.00		
1-Dec-21	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Dec-21	Journal	JOU/10355	3,800.00		
1-Jan-22	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Jan-22	Journal	JOU/10393	4,500.00		
1-Feb-22	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Feb-22	Journal	JOU/10428	4,500.00		
1-Mar-22	To REVENUE-Maintanance Charges towards Maintenance Charges for the month of Mar-22	Journal	JOU/10469	4,500.00		
				76,500.00	52,800.00	
By	Closing Balance				23,700.00	
				76,500.00	76,500.00	

CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik

 1-Apr-21 To **Opening Balance** 25,000.00

CUST-Farm No 19:Rama Reddy/Gun Reddy

1-Apr-21	By	Opening Balance			21,000.00
1-Jun-21	To	REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10135	3,800.00
1-Jul-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10168	3,800.00
1-Aug-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10206	3,800.00
1-Sep-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10244	3,800.00
1-Oct-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10281	3,800.00
1-Nov-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10319	3,800.00
1-Dec-21	To	REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10358	3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 19:Rama Reddy/Gun Reddy (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10396	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10431	4,500.00	
10-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Rama Reddy towards Maintenance Charges against farm no:19 vide receipt no:101064</i>	Receipt	REC/10060		15,200.00
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10472	4,500.00	
25-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Rama Reddy towards Maintenance Charges against farm no:19 vide receipt no:101077</i>	Receipt	REC/10071		3,800.00
				40,100.00	40,000.00
By	Closing Balance				100.00
				40,100.00	40,100.00

CUST-Farm.No.20-Hardik S Mehta

1-Apr-21	To Opening Balance			78,400.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-20</i>	Journal	JOU/10006		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb-20</i>	Journal	JOU/10007		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar-20</i>	Journal	JOU/10008		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Apr-20</i>	Journal	JOU/10009		3,500.00
1-May-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10100		3,500.00
1-Jun-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10136		3,500.00
1-Jul-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10169		3,500.00
1-Aug-21	By REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10207		3,500.00
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10245	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10282	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Hardik S Mehta (Continued)					
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10320	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10359	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10397	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10432	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10473	4,500.00	
				1,07,100.00	28,000.00
By	Closing Balance				79,100.00
				1,07,100.00	1,07,100.00

CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana

1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10101	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10137	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10170	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10208	3,800.00	
7-Aug-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received</i>	Receipt	REC/10030		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online receied</i>	Receipt	REC/10031		22,800.00
	To REVENUE-Corpusfund <i>towards corpus fund</i>	Journal	JOU/10225	25,000.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10246	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10283	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10321	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10360	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10398	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10433	4,500.00	
3-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Praveen Kumar towards Maintenance Charges against farm no:21 vide receipt no:101063</i>		REC/10059		11,400.00
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Mar-21</i>	Journal	JOU/10474	4,500.00	
				68,900.00	59,200.00
By	Closing Balance				9,700.00
				68,900.00	68,900.00

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar

1-Apr-21	To Opening Balance			21,850.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Apr-20</i>	Journal	JOU/10010		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of May -20</i>	Journal	JOU/10011		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10012		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10013		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Aug -20</i>	Journal	JOU/10014		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Sep -20</i>	Journal	JOU/10015		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10016		3,500.00
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10017	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10102	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10138	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10171	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10209	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10247	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10284	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10322	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10361	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10399	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10434	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10475	4,500.00	
				69,550.00	24,500.00
By Closing Balance					45,050.00
				69,550.00	69,550.00

CUST-Farm.No.23-Mrs.Madhulika Jajodia

1-Apr-21	To Opening Balance			21,850.00	
1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10018	3,800.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-21</i>	Journal	JOU/10019	3,800.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10020	3,800.00	
	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-21</i>	Journal	JOU/10021	4,500.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10103	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10139	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10172	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10210	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10248	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10285	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10323	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10362	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10400	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10435	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10476	4,500.00	
				81,650.00	
By	Closing Balance				81,650.00
				81,650.00	81,650.00

CUST-Farm No 25-Basabductta Talukdar

1-Apr-21	To Opening Balance			3,800.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar -21</i>	Journal	JOU/10026		3,800.00
				3,800.00	3,800.00

CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas

1-Apr-21	To Opening Balance			21,900.00	
1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10027	3,800.00	
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10028		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov -20</i>	Journal	JOU/10029		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas (Continued)					
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec -20</i>	Journal	JOU/10030		3,500.00
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10105	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jun-21</i>	Journal	JOU/10141	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10174	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10212	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10250	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10287	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10325	3,800.00	
27-Nov-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:000152 Being cheque received from Srinivas Manikonda towards Corpus fund against farm no:26 vide receipt no:105016</i>	Receipt	REC/10045		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:000154 Being cheque received from Srinivas Manikonda towards Maintenance CHargea against farm no:26 vide receipt no:105017</i>	Receipt	REC/10046		21,050.00
	To REVENUE-Maintanance Charges <i>towards Maintenance charges against farm no:26</i>	Journal	JOU/10339	21,050.00	
	To REVENUE-Corpusfund <i>towards Corpus fund against farm no:26</i>	Journal	JOU/10340	25,000.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10364	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10402	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10437	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas (Continued)					
2-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Srinivas Nimmalapudi towards Maintenance Charges against farm no:26 vide receipt no:101061</i>		REC/10056		18,800.00
1-Mar-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10478	4,500.00	
14-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:680725 Being cheque received from Modi Properties Pvt Ltd on behalf of Lakshmi Manikonda towards Maintenance CHarges against farm no:26 vide receipt no:101073</i>		REC/10067		29,683.00
	By FEXP-Bank Charges Journal <i>Being amount debited towards amount transfered through PAYU payments</i>		JOU/10491		717.00
				1,15,650.00	1,05,750.00
	By Closing Balance				9,900.00
				1,15,650.00	1,15,650.00

CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann

1-Jul-21	To REVENUE-Maintanance Charges Journal <i>Being Maintenance Charges for the month of Jul-21</i>		JOU/10175	3,800.00	
2-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Rajaram Sudhakar towards Maintenance Charges vide receipt no:101035</i>		REC/10021		200.00
3-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Rajaram Sudhakar towards Corpus fund vide receipt no:101036</i>		REC/10022		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Raja Ram Sidhakar towards Maintenance charges vide receipt no:101037</i>		REC/10023		22,000.00
1-Aug-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Aug-21</i>		JOU/10213	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Sep-21</i>		JOU/10251	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Oct-21</i>		JOU/10288	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Nov-21</i>		JOU/10326	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance charges for the month of Dec-21</i>		JOU/10365	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10403	4,500.00	
10-Jan-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Raja Ram Sudhakar towards Maintenance charges against farm no:27 vide receipt no:</i>		REC/10050		11,400.00
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10438	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10479	4,500.00	
				36,300.00	58,600.00
	To Closing Balance			22,300.00	
				58,600.00	58,600.00

CUST-Farm No 28-Goli Sravan Kumar

1-Apr-21	To Opening Balance			3,800.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar -21</i>	Journal	JOU/10031		3,800.00
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10176	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10214	3,800.00	
18-Aug-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:076575 Being cheque received from Goli Shravan Kumar towards Corpus Fund against farm no:28 vide receipt no:</i>		REC/10035		25,000.00
21-Aug-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:076574 Being cheque received from Goli Shravan Kumar towards Maintenance charges against farm no:28 vide receipt no:</i>		REC/10036		22,850.00
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10252	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10289	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10327	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10366	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 28-Goli Sravan Kumar (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10404	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10439	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10480	4,500.00	
				40,100.00	51,650.00
	To Closing Balance			11,550.00	
				51,650.00	51,650.00

CUST-Farm No 29:Dasari Bhargavi

1-Jul-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10177	3,800.00	
3-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Dasari bhargavi towards Maintanance charges vide receipt no:101038</i>		REC/10024		22,200.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Dasari Bhargavi towards Corpus fund vide receipt no:101039</i>		REC/10025		25,000.00
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10215	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10253	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10290	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10328	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10367	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10405	4,500.00	
12-Jan-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online recieved from Raja Ram Sudhakar towards Maintenance charges against farm no:29 vide receipt no:</i>		REC/10051		11,400.00
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10440	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 29:Dasari Bhargavi (Continued)					
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10481	4,500.00	
				36,300.00	58,600.00
	To Closing Balance			22,300.00	
				58,600.00	58,600.00
CUST-Farm No 30:Sudha Bala					
18-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:155250 Being cheque received from Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101029</i>	Receipt	REC/10008		22,800.00
	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:155248 Being cheque received from Sudha Bala towards Corpus Fund against farm no:30 vide receipt no:101030</i>	Receipt	REC/10009		25,000.00
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10178	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10216	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10254	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10291	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10329	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10368	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10406	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10441	4,500.00	
2-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Rakesh Babu on behalf of Sudha Bala towards Maintenance charges against farm no:30 vide receipt no:101059</i>	Receipt	REC/10054		7,600.00
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10482	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 30:Sudha Bala (Continued)					
				36,300.00	55,400.00
To	Closing Balance			19,100.00	
				55,400.00	55,400.00
CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi					
1-Apr-21	To Opening Balance			21,900.00	
1-Apr-21	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Oct-20</i>		JOU/10032		3,500.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Nov-20</i>		JOU/10033		3,500.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Dec-20</i>		JOU/10034		3,500.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Jan-21</i>		JOU/10035		3,800.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Feb-21</i>		JOU/10036		3,800.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Mar-21</i>		JOU/10037		3,800.00
				21,900.00	21,900.00
CUST-Farm No 32-Chanda Sreenivas Rao					
1-Jul-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jul-21</i>		JOU/10179	3,800.00	
2-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:916686 Being cheque received from Chanda Sreenivas Rao towards Maintenance Charges against farm no:32 vide receipt no:101033</i>		REC/10019		23,450.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:916687 Being cheque received from Chanda Sreenivas Rao towards Corpus fund against farm no:32 vide receipt no:101034</i>		REC/10020		25,000.00
1-Aug-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Aug-21</i>		JOU/10217	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Sep-21</i>		JOU/10255	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Oct-21</i>		JOU/10292	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Nov-21</i>		JOU/10330	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10369	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10407	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10442	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10483	4,500.00	
				36,300.00	48,450.00
	To Closing Balance			12,150.00	
				48,450.00	48,450.00

CUST-Farm.No.34-Mr.Vikram Garikapati

1-Apr-21	To REVENUE-Maintanance Charges <i>Being entry reveres for the month of Oct-20</i>	Journal	JOU/10038	3,500.00	
	To REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10039	3,500.00	
	To REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10040	3,500.00	
	To REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10041	3,800.00	
	To REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb-21</i>	Journal	JOU/10042	3,800.00	
	To REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10043	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10106	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10142	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10180	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10218	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10256	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10293	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10331	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10370	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10408	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10443	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10484	4,500.00	
8-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Srinivas Nimmalapudi towards Maintenance CHarges against farm no:#4 vide receipt no:101072</i>		REC/10065		3,600.00
31-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Vilram Garikapati towards Maintenance Charges against farm no:34 vide receipt no:101078</i>		REC/10072		3,600.00
				65,800.00	7,200.00
By	Closing Balance				58,600.00
				65,800.00	65,800.00

CUST-Farm.No.35-Tejal Modi

1-Apr-21	To Opening Balance			25,000.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10181	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10219	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10257	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10294	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10332	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10371	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal Modi (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10409	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-21</i>	Journal	JOU/10444	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10485	4,500.00	
				61,300.00	
By	Closing Balance				61,300.00
				61,300.00	61,300.00

CUST-Farm.No.36-Tejas S Mehta

1-Apr-21	To Opening Balance			78,400.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-20</i>	Journal	JOU/10044		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb-20</i>	Journal	JOU/10045		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar-20</i>	Journal	JOU/10046		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Apr-20</i>	Journal	JOU/10047		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10048		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10049		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10050		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Aug-20</i>	Journal	JOU/10051		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Sep-20</i>	Journal	JOU/10052		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10053		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10054		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10055		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10056		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Tejas S Mehta (Continued)					
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb -21</i>	Journal	JOU/10057		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar -21</i>	Journal	JOU/10058		3,800.00
				78,400.00	53,400.00
	By Closing Balance				25,000.00
				78,400.00	78,400.00

CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh

1-Apr-21	To Opening Balance			21,900.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10064		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov -20</i>	Journal	JOU/10065		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec -20</i>	Journal	JOU/10066		3,500.00
	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10067	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10108	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10144	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Jul-21</i>	Journal	JOU/10183	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Aug-21</i>	Journal	JOU/10221	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Sep-21</i>	Journal	JOU/10259	3,800.00	
2-Sep-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount received from Gowri Ghosh against farm no:39 vide receipt no:</i>		REC/10037		47,800.00
1-Oct-21	To REVENUE-Maintanance Charges <i>towards maintenance charges for the month of Oct-21</i>	Journal	JOU/10296	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10334	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10373	3,800.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10411	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10446	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10487	4,500.00	
30-Mar-22	To REVENUE-Corpusfund <i>towards Corpus Fund</i>	Journal	JOU/10498	25,000.00	
				94,600.00	58,300.00
By	Closing Balance				36,300.00
				94,600.00	94,600.00
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh					
1-Apr-21	To Opening Balance			4,400.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Sep -20</i>	Journal	JOU/10068		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10069		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov -20</i>	Journal	JOU/10070		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec -20</i>	Journal	JOU/10071		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10072		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb -21</i>	Journal	JOU/10073		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar -21</i>	Journal	JOU/10074		3,800.00
1-Jun-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10145	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10184	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10222	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10260	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10297	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10335	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10374	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10412	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10447	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10488	4,500.00	
				44,500.00	25,400.00
By	Closing Balance				19,100.00
				44,500.00	44,500.00

CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas

1-Apr-21	To Opening Balance			39,400.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10075		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Feb-21</i>	Journal	JOU/10076		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10077		3,800.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10078		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10079		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10080		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Aug-20</i>	Journal	JOU/10081		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Sep-20</i>	Journal	JOU/10082		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10083		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas (Continued)					
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10084		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10085		3,500.00
				39,400.00	39,400.00
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga					
1-Apr-21	To Opening Balance			5,300.00	
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10086		5,300.00
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10109	5,300.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10146	5,300.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10185	5,300.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10223	5,300.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10261	5,300.00	
	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10262	5,300.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10298	5,300.00	
	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10299	5,300.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10336	5,300.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10375	5,300.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10413	5,600.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10448	5,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga (Continued)					
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10489	5,600.00	
14-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Bala Prasad Buddiga towards Maintenance Charges against farm no:42 & 43 vide receipt no:101076</i>	Receipt	REC/10066		67,700.00
31-Mar-22	To REVENUE-Corpusfund <i>Being Corpus fund received</i>	Journal	JOU/10499	25,000.00	
				1,00,100.00	73,000.00
By	Closing Balance				27,100.00
				1,00,100.00	1,00,100.00

CUST-Farm.No.45-Deepa

1-Apr-21	To Opening Balance			25,000.00	
30-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10090	3,800.00	
31-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10117	3,800.00	
30-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10150	3,800.00	
19-Oct-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount onine received from Deepa K towards Corpus Fund against farm no:45 vide receipt no:</i>	Receipt	REC/10041		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Deepa K towards Maintenance charges against farm no:45 vide receipt no:</i>	Receipt	REC/10042		22,800.00
23-Dec-21	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount received from Vikas Bhatia villa no:45 towards Guest Cottage for one day from 31-12-2021 to 01-01-2022</i>	Receipt	REC/10049		6,000.00
	To Cottage/Guest Room Rent <i>towards rent for Cotteges/Guest Room</i>	Journal	JOU/10378	6,000.00	
				42,400.00	53,800.00
To	Closing Balance			11,400.00	
				53,800.00	53,800.00

CUST-Farm.No.46-Vineet.K

1-Apr-21	To Opening Balance			25,000.00	
30-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10091	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
31-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10118	3,800.00	
30-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10151	3,800.00	
19-Oct-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount onine received from Vineet K towards Corpus Fund against farm no:46 vide receipt no:</i>		REC/10043		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Vineet K towards Maintenance charges against farm no:46 vide receipt no:</i>		REC/10044		22,800.00
				36,400.00	47,800.00
				11,400.00	
To	Closing Balance			47,800.00	47,800.00

CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu

1-Apr-21	To Opening Balance			15,900.00	
1-Apr-21	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Jan-21</i>		JOU/10087		5,300.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Feb -21</i>		JOU/10088		5,300.00
	By REVENUE-Maintanance Charges Journal <i>Being entry reversed for the month of Mar -21</i>		JOU/10089		5,300.00
18-Sep-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000028 Being cheque received from Mrs.Thanuja/Mr.B Tharaka Ram towards Corpus fund againts farm no:48&49 vide receipt no:101048</i>		REC/10038		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000029 Being cheque received from MRs.Thanuja/Mr.B Tharaka Ram towards Maintenance charges against farm no:48&49 vide receipt no:101049</i>		REC/10039		31,800.00
1-Dec-21	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Dec-21</i>		JOU/10376	5,300.00	
1-Jan-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10414	5,600.00	
1-Feb-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Feb-22</i>		JOU/10449	5,600.00	
1-Mar-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10490	5,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
				38,000.00	72,700.00
To	Closing Balance			34,700.00	
				72,700.00	72,700.00
CUST-Flat No-03 Thota Priyanka/Thota Vani					
7-May-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181756 Being cheque received from THota Priyanaka towards Corpus fund against villa no:03 vide receipt no:101024</i>		REC/10003		25,000.00
31-May-21	To REVENUE-Corpusfund Journal <i>towards Corpus Fund</i>		JOU/10111	25,000.00	
18-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181276 Being cheque received from Thota Priyanka towards Maintenance Charges against farm no:03 vide receipt no:</i>		REC/10010		22,400.00
19-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being cheque returned</i>		PAY/10022	22,400.00	
29-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181276 being cheque cleared</i>		REC/10014		22,400.00
1-Jul-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Jul-21</i>		JOU/10158	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Aug-21</i>		JOU/10195	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Sep-21</i>		JOU/10233	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Oct-21</i>		JOU/10270	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Nov-21</i>		JOU/10308	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Dec-21</i>		JOU/10347	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Jan-22</i>		JOU/10385	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Feb-22</i>		JOU/10420	4,500.00	
26-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Thota Priyanka towards Guest House Charges vide receipt no:101071</i>		REC/10064		2,000.00
1-Mar-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance charges for the month of Mar-22</i>		JOU/10461	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-03 Thota Priyanka/Thota Vani (Continued)					
				83,700.00	71,800.00
By	Closing Balance				11,900.00
				83,700.00	83,700.00

CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama

7-May-21	By	BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181274 Being cheque received from T Annavara Satya Prasad towards Corpus fund against villa no:04 vide receipt no:101025</i>	REC/10004		25,000.00
31-May-21	To	REVENUE-Corpusfund Journal <i>towards Corpus fund</i>	JOU/10112	25,000.00	
18-Jun-21	By	BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181758 Being cheque received from T Annavara Satya Prasad towards Maintenance Charges against farm no:04 vide receipt no:</i>	REC/10011		22,400.00
19-Jun-21	To	BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being cheque returned</i>	PAY/10023	22,400.00	
29-Jun-21	By	BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:181758 Being cheque cleared</i>	REC/10015		22,400.00
1-Jul-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jul-21</i>	JOU/10159	3,800.00	
1-Aug-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Aug-21</i>	JOU/10196	3,800.00	
1-Sep-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Sep-21</i>	JOU/10234	3,800.00	
1-Oct-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Oct-21</i>	JOU/10271	3,800.00	
1-Nov-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Nov-21</i>	JOU/10309	3,800.00	
1-Dec-21	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Dec-21</i>	JOU/10348	3,800.00	
1-Jan-22	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jan-22</i>	JOU/10386	4,500.00	
1-Feb-22	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Feb-22</i>	JOU/10421	4,500.00	
1-Mar-22	To	REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Mar-22</i>	JOU/10462	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama (Continued)					
				83,700.00	69,800.00
By	Closing Balance				13,900.00
				83,700.00	83,700.00
CUST-Flat No-08-Laksmi Navya					
1-Apr-21	By Opening Balance				22,800.00
1-Jun-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jun-21</i>		JOU/10129	3,800.00	
29-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:513526 Being cheque received</i>		REC/10018		16,200.00
1-Jul-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jul-21</i>		JOU/10162	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Aug-21</i>		JOU/10199	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10237	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Oct-21</i>		JOU/10274	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Nov-21</i>		JOU/10312	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Dec-21</i>		JOU/10351	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Jan-22</i>		JOU/10389	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Feb-22</i>		JOU/10424	4,500.00	
2-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:08 vide receipt no:101060</i>		REC/10055		11,400.00
1-Mar-22	To REVENUE-Maintanance Charges Journal <i>towards Maintenance Charges for the month of Mar-22</i>		JOU/10465	4,500.00	
				40,100.00	50,400.00
To	Closing Balance			10,300.00	
				50,400.00	50,400.00
CUST-Flat No-11 Sree Laxmi					
31-May-21	To REVENUE-Corpusfund Journal <i>Being Corpus fund charges</i>		JOU/10113	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-11 Sree Laxmi (Continued)					
31-May-21	To Cottage/Guest Room Rent <i>Being Rent charges</i>	Journal	JOU/10114	2,000.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10131	3,800.00	
3-Jun-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000431 Benig cheque received from Sree Laxmi towards Corpus Fund against villa no:11 vide receipt no:101026</i>		REC/10005		25,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:000430 Being cheque received from Sree Laxmi towards Maintenance Charges against villa no:11 vide receipt no:101027</i>		REC/10006		22,250.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:004625 Being cheque received from Sree Laxmi towards one day rent stayed vide receipt no:101028</i>		REC/10007		2,000.00
1-Jul-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10164	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10202	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10240	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10277	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10315	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10354	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10392	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10427	4,500.00	
24-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Sree Laxmi towards Guest House CHarges against farm no:11 vide receipt no:101068</i>		REC/10062		6,000.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Sree Laxmi towards Maintenance Charges against farm no:11 vide receipt no:101069</i>		REC/10063		15,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-11 Sree Laxmi (Continued)					
24-Feb-22	To Cottage/Guest Room Rent <i>towards rent for Cottages/Guest Room</i>	Journal	JOU/10454	6,000.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10468	4,500.00	
				73,100.00	70,450.00
By	Closing Balance				2,650.00
				73,100.00	73,100.00

CUST-Flat No-13 Kalyan Chakravarthy

1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10004	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10098	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10133	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10166	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10204	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10242	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10279	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10317	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10356	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10394	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10429	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10470	4,500.00	
				47,700.00	
By	Closing Balance				47,700.00
				47,700.00	47,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-14 G Abhinay					
1-Apr-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10005	3,800.00	
1-May-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10099	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10134	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10167	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10205	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10243	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10280	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10318	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10357	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10395	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10430	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10471	4,500.00	
				47,700.00	
By	Closing Balance				47,700.00
				47,700.00	47,700.00

CUST-Flat No-24 Maganty Madhu Rao

1-Apr-21	To Opening Balance			850.00	
1-Apr-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10022	3,800.00	
By	REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10023		3,500.00
By	REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10024		3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec -20</i>	Journal	JOU/10025		3,500.00
1-May-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10104	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jun-21</i>	Journal	JOU/10140	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10173	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10211	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10249	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10286	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10324	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10363	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Jan-22</i>	Journal	JOU/10401	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10436	4,500.00	
2-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:34200 Being cheque received from Maganti Madhu Rao towards Maintenance charges against farm no:24 vide receipt no:101052</i>	Receipt	REC/10058		34,200.00
1-Mar-22	To REVENUE-Maintanance Charges <i>towards Maintenance charges for the month of Mar-22</i>	Journal	JOU/10477	4,500.00	
				48,550.00	44,700.00
By Closing Balance					3,850.00
				48,550.00	48,550.00

CUST-Flat No-38 N V S Abhiram

1-Apr-21	To Opening Balance			850.00	
1-Apr-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10059	3,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-38 N V S Abhiram (Continued)					
1-Apr-21	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Oct-20</i>	Journal	JOU/10060		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10061		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10062		3,500.00
	By REVENUE-Maintanance Charges <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10063		3,800.00
1-May-21	To REVENUE-Maintanance Charges <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10107	3,800.00	
1-Jun-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10143	3,800.00	
1-Jul-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10182	3,800.00	
1-Aug-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug-21</i>	Journal	JOU/10220	3,800.00	
1-Sep-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10258	3,800.00	
1-Oct-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10295	3,800.00	
1-Nov-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10333	3,800.00	
1-Dec-21	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10372	3,800.00	
1-Jan-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10410	4,500.00	
1-Feb-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10445	4,500.00	
1-Mar-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mar-22</i>	Journal	JOU/10486	4,500.00	
				48,550.00	14,300.00
	By Closing Balance				34,250.00
				48,550.00	48,550.00

ECARD-Syed Golam Sarwar Expense Card

continued ...

Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-Syed Golam Sarwar Expense Card (Continued)					
12-Jun-21	By OE-Electricity Supply <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
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter for the month of May-21</i>		PAY/10017	1,21,587.00	
10-Jul-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards Reload of Expense Card for Electricity bill for C.T. Meter & Swimming Pool Meter</i>		PAY/10032	44,652.00	
31-Jul-21	By OE-Electricity Supply <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
5-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Expense card towards C.T.Meter & Swimming Pool Electricity bill for the month of Jul-21</i>		PAY/10035	37,594.00	
	By OE-Electricity Supply <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
22-Sep-21	By OE-Electricity Supply <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
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar expense card towards Electricity bill for C.T.Meter & Swimming Pool Meter</i>		PAY/10052	44,450.00	
19-Oct-21	By OE-Electricity Supply <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
	To 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	
8-Nov-21	By OE-Electricity Supply <i>Bieng amount credited to Syed Golam Sarwar expense card towards Swimming Pool & CT Meter electricity bill for the month of Oct-21</i>	Journal	JOU/10337		37,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-Syed Golam Sarwar Expense Card (Continued)					
8-Nov-21	To 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	
				3,22,501.00	3,22,501.00
FCAP-Balram Reddy					
1-Apr-21	By Opening Balance				10,000.00
FCAP-Modi Housing Pvt.Ltd.					
1-Apr-21	By Opening Balance				90,000.00
FEXP-Bank Charges					
12-Apr-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS SC Mar21</i>	Payment	PAY/10002	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS GST</i>	Payment	PAY/10003	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards LU_GPOS Rntl Mar21</i>	Payment	PAY/10004	999.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS GST</i>	Payment	PAY/10005	179.82	
30-Apr-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards LU_GPOS Rntl_Mar21</i>	Payment	PAY/10006	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS GST</i>	Payment	PAY/10007	63.00	
10-May-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards LU_GPOS Rntl_Apr-21</i>	Payment	PAY/10009	350.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited to towards POS GST</i>	Payment	PAY/10010	63.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS SC_GPOS_Apr-21</i>	Payment	PAY/10011	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards POS GST</i>	Payment	PAY/10012	17.82	
10-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Towards POS GST</i>	Payment	PAY/10013	62.82	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Towards POS GST</i>	Payment	PAY/10014	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Towards POS GST</i>	Payment	PAY/10015	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount debited towards LU_GPOS Rntl_May21</i>	Payment	PAY/10016	349.00	

Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Bank Charges (Continued)					
16-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards NS_POS AMC_GPOS</i>		PAY/10020	499.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10021	89.82	
9-Jul-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_GPOS Rntl_Jun21</i>		PAY/10025	999.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10026	179.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS SC_GPOS_Jun21</i>		PAY/10027	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10028	17.82	
10-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10038	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10039	17.82	
12-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10040	999.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment		PAY/10041	179.82	
8-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>towards POS SC_GPOS_Aug-21</i>		PAY/10045	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10046	17.82	
9-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU Rntl_GPOS_Aug21</i>		PAY/10047	999.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Bieng amount debited towards POS GST</i>		PAY/10048	179.82	
11-Oct-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU Rntl_GPOS_Sep21</i>		PAY/10057	399.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10058	71.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS SC_GPOS_Sep21</i>		PAY/10059	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10060	17.82	
10-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards LU_Rntl_GPOS_Oct21</i>		PAY/10065	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10066	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS_SC_GPOS_Oct21</i>		PAY/10067	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount debited towards POS GST</i>		PAY/10068	17.82	

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Bank Charges (Continued)					
9-Dec-21	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS_SC_GPOS_Nov-21		PAY/10075	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10076	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards LU Rntl_GPOS_Nov-21		PAY/10077	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10078	125.82	
11-Jan-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS_SC_GPOS_Dec21		PAY/10084	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10085	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards LU Rntl_GPOS_Dec21		PAY/10086	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10087	125.82	
15-Feb-22	To BANK-YES BANK A/C.NO.009763700001951. Payment towards LU Rntl_GPOS_Jan22		PAY/10097	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10098	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS SC_GPOS_Jan22		PAY/10099	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10100	17.82	
11-Mar-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS SC_GPOS_Feb22		PAY/10105	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10106	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards LU Rntl_GPOS_Feb22		PAY/10107	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10108	125.82	
14-Mar-22	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Being amount debited towards amount transferred through PAYU payments		JOU/10491	717.00	
				13,255.68	
By	Closing Balance				13,255.68
				13,255.68	13,255.68

OE-Electricity Supply

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
12-Jun-21	To ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10147	1,21,587.00	
31-Jul-21	To ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10190	44,652.00	
5-Aug-21	To ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10224	37,594.00	
22-Sep-21	To ECARD-Syed Golam Sarwar Expense Card Journal <i>Being amount credited to Syed Golam Sarwar expense card towards Electricity Bill for C.T.Meter & Swimming Pool Meter</i>		JOU/10263	44,450.00	
19-Oct-21	To ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10300	36,893.00	
8-Nov-21	To ECARD-Syed Golam Sarwar Expense Card Journal <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	
9-Dec-21	To OPENCARD-Syed Golam Sarwar Journal <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>		JOU/10377	42,600.00	
27-Jan-22	To OPENCARD-Syed Golam Sarwar Journal <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>		JOU/10415	54,301.00	
12-Feb-22	To OPENCARD-Syed Golam Sarwar Journal <i>Being amount credited to Syed Golam Sarwr open card towards Electricity bill for Swimming Pool Meter</i>		JOU/10452	2,863.00	
	To OPENCARD-Syed Golam Sarwar Journal <i>Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for CT Meter</i>		JOU/10453	35,107.00	
15-Mar-22	To OPENCARD-Syed Golam Sarwar Journal <i>Being amount credited to Syed Golam Sarwar opencard towards reload of open card elctricity Bill for the month of Feb-22</i>		JOU/10493	56,196.00	
				5,13,568.00	
By	Closing Balance				5,13,568.00
				5,13,568.00	5,13,568.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>OERD-Consultancy Charges</u>					
19-Oct-21	To (as per details) SP-Shruti Agarwal TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to Shruti Agarwal towards Professional Services Fees vide invoice no:SA2122058,dt:30-08-2021</i>	Purchase 3,396.00 Cr 314.00 Cr 0.06 Dr	PUR/10001	3,709.94	
31-Dec-21	To (as per details) SP-KGM & Co TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Professional Fees for FY:2021-22 -Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/417,dt:02-12-2021</i>	Purchase 1,728.00 Cr 160.00 Cr	PUR/10002	1,888.00	
19-Feb-22	To SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards Professionla Services-Form 8 vide invoice no:SA2122105,dt:12-02-2022</i>	Purchase	PUR/10003	3,540.00	
				9,137.94	
By	Closing Balance				9,137.94
				9,137.94	9,137.94
<u>OE-Security Services</u>					
6-May-21	To 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	
31-May-21	To (as per details) 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 504.00 Cr 24,696.00 Cr	JOU/10115	25,200.00	
	To (as per details) 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 594.00 Cr 29,086.00 Cr	JOU/10116	29,680.00	
1-Jun-21	By SP-Modi Farm House Hyd LLP <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
30-Jun-21	To (as per details) 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 594.00 Cr 29,086.00 Cr	JOU/10152	29,680.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10153	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
31-Jul-21	To (as per details)	Journal	JOU/10188	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10189	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
31-Aug-21	To (as per details)	Journal	JOU/10227	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10228	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
30-Sep-21	To (as per details)	Journal	JOU/10264	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10265	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
31-Oct-21	To (as per details)	Journal	JOU/10304	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10305	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
30-Nov-21	To (as per details)	Journal	JOU/10343	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10344	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
31-Dec-21	To (as per details)	Journal	JOU/10381	29,680.00	
	TDS-2% Contract	594.00 Cr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10382	25,200.00	
	TDS-2% Contract	504.00 Cr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
31-Jan-22	To SP-Sampada Industrial Security Agency	Journal	JOU/10416	25,200.00	
	<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>				
	To SP-Sampada Industrial Security Agency	Journal	JOU/10417	29,680.00	
	<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>				
28-Feb-22	To SP-Sampada Industrial Security Agency	Journal	JOU/10455	35,022.00	
	<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>				
	To SP-Sampada Industrial Security Agency	Journal	JOU/10456	29,736.00	
	<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>				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
31-Mar-22	To (as per details)	Journal	JOU/10505	29,232.00	
	TDS-2% Contract	504.00 Cr			
	SP-Sampada Industrial Security Agency	28,728.00 Cr			
	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				
	To (as per details)	Journal	JOU/10506	35,022.00	
	TDS-2% Contract	594.00 Cr			
	SP-Sampada Industrial Security Agency	34,428.00 Cr			
	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				
				6,47,572.00	32,488.00
By	Closing Balance				6,15,084.00
				6,47,572.00	6,47,572.00
OEUD-Consultancy Charges					
4-Mar-22	To SP-Ajay C Mehta	Purchase	PUR/10004	4,152.00	
	Being amount credited to Ajay C Mehta towards ITR Filing Fee FY:2020-21 SAC:998232 vide invoice no:GST/2021-22 /225,dt:15-02-2022				
31-Mar-22	To SP-Modi Farm House Hyd LLP	Journal	JOU/10501	105.00	
	Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application-65/- & Speed Post-40/-				
				4,257.00	
By	Closing Balance				4,257.00
				4,257.00	4,257.00
OEUD-House Keeping Services					
31-May-21	To SP-K Rajini	Journal	JOU/10119	33,544.00	
	Being amount credited to K Rajini towards house keeping charges for the month of May21 dt: 31.05.2021				
1-Jun-21	By SP-Modi Farm House Hyd LLP	Journal	JOU/10125		28,428.00
	Being amount of K Rajini adjusted from MFHLLP towards House Keeping Charges for the month of May-21				
30-Jun-21	To (as per details)	Journal	JOU/10154	31,781.00	
	TDS-1% Contract/0.75%	318.00 Cr			
	SP-K Rajini	31,463.00 Cr			
	Being amount credited to K Rajini towards House Keeping charges for the month of Jun -21				
31-Jul-21	To (as per details)	Journal	JOU/10191	30,384.00	
	TDS-1% Contract/0.75%	304.00 Cr			
	SP-K Rajini	30,080.00 Cr			
	Being amount credited to K Rajini towards housekeeping charges for the month of July -21 against inv dt:31.07.2021				

continued ...

Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
31-Aug-21	To (as per details)	Journal	JOU/10229	32,444.00	
	TDS-1% Contract/0.75%	324.00 Cr			
	SP-K Rajini	32,120.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Aug-21				
30-Sep-21	To (as per details)	Journal	JOU/10266	32,486.00	
	TDS-1% Contract/0.75%	325.00 Cr			
	SP-K Rajini	32,161.00 Cr			
	Being amount credited to K Rajini towards House Keeping Services for the month of Sep-21				
31-Oct-21	To (as per details)	Journal	JOU/10302	32,134.00	
	TDS-1% Contract/0.75%	321.00 Cr			
	SP-K Rajini	31,813.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Oct-21				
30-Nov-21	To (as per details)	Journal	JOU/10341	32,134.00	
	TDS-1% Contract/0.75%	321.00 Cr			
	SP-K Rajini	31,813.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Nov-21				
31-Dec-21	To (as per details)	Journal	JOU/10380	33,544.00	
	TDS-1% Contract/0.75%	335.00 Cr			
	SP-K Rajini	33,209.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-21				
12-Feb-22	To (as per details)	Journal	JOU/10451	32,134.00	
	TDS-1% Contract/0.75%	321.00 Cr			
	SP-K Rajini	31,813.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22				
28-Feb-22	To SP-K Rajini	Journal	JOU/10457	29,689.00	
	Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-22 vide invoice no:005,dt:28-02-2022				
31-Mar-22	To (as per details)	Journal	JOU/10500	31,739.00	
	TDS-1% Contract/0.75%	317.00 Cr			
	SP-K Rajini	31,422.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Mar-22 vide invoice no:015,dt:31-03-2022				
				3,52,013.00	28,428.00
By	Closing Balance				3,23,585.00
				3,52,013.00	3,52,013.00

OEUD-Swimming Pool Services

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Swimming Pool Services (Continued)					
30-Apr-21	To SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards swimming pool maintenance charges for the month of apr21 vide bill no: 580, DT: 23.05.2021</i>	Journal	JOU/10093	22,848.00	
31-May-21	To 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	
30-Jun-21	To (as per details) TDS-1% Contract/0.75% 219.00 Cr SP-Y Ravi Shankar 21,688.00 Cr <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	
31-Jul-21	To (as per details) TDS-1% Contract/0.75% 201.00 Cr SP-Y Ravi Shankar 19,911.00 Cr <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	
31-Aug-21	To (as per details) TDS-1% Contract/0.75% 241.00 Cr SP-Y Ravi Shankar 23,813.00 Cr <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	
30-Sep-21	To (as per details) TDS-1% Contract/0.75% 249.00 Cr SP-Y Ravi Shankar 24,650.00 Cr <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	
31-Oct-21	To (as per details) TDS-1% Contract/0.75% 241.00 Cr SP-Y Ravi Shankar 23,813.00 Cr <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	
30-Nov-21	To (as per details) TDS-1% Contract/0.75% 219.00 Cr SP-Y Ravi Shankar 21,650.00 Cr <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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Swimming Pool Services (Continued)					
31-Dec-21	To (as per details)	Journal	JOU/10379	20,459.00	
	TDS-1% Contract/0.75%	205.00 Cr			
	SP-Y Ravi Shankar	20,254.00 Cr			
	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				
12-Feb-22	To (as per details)	Journal	JOU/10450	22,222.00	
	TDS-1% Contract/0.75%	222.00 Cr			
	SP-Y Ravi Shankar	22,000.00 Cr			
	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				
28-Feb-22	To SP-Y Ravi Shankar	Journal	JOU/10458	21,640.00	
	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				
31-Mar-22	To (as per details)	Journal	JOU/10504	20,740.00	
	TDS-1% Contract/0.75%	207.00 Cr			
	SP-Y Ravi Shankar	20,533.00 Cr			
	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				
				2,64,700.00	
By	Closing Balance				2,64,700.00
				2,64,700.00	2,64,700.00
OIE-Round Off					
19-Oct-21	To (as per details)	Purchase	PUR/10001	0.06	
	SP-Shruti Agarwal	3,396.00 Cr			
	OERD-Consultancy Charges	3,144.00 Dr			
	OERD-Consultancy Charges	282.97 Dr			
	OERD-Consultancy Charges	282.97 Dr			
	TDS-10% Professional Charges	314.00 Cr			
	Being amount credited to Shruti Agarwal towards Professional Services Fees vide invoice no:SA2122058,dt:30-08-2021				
31-Mar-22	By SP-Ajay C Mehta	Journal	JOU/10502		1.00
	Being transferred				
	To SP-Karthik Security Services	Journal	JOU/10503	5.00	
	Being transferred				
				5.06	1.00
By	Closing Balance				4.06
				5.06	5.06
OPENCARD-Syed Golam Sarwar					

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OPENCARD-Syed Golam Sarwar (Continued)					
19-Oct-21	By ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10301		36,893.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer 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>		PAY/10062	36,893.00	
8-Nov-21	By ECARD-Syed Golam Sarwar Expense Card Journal <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>		JOU/10338		37,325.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for Electricity Bill for the month of Oct-21</i>		PAY/10064	37,325.00	
9-Dec-21	By OE-Electricity Supply Journal <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>		JOU/10377		42,600.00
13-Dec-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Open Card towards Reload of Open Card for Electricity Bill for Swimming Pool & CT Meter for the month of Nov-21</i>		PAY/10079	42,600.00	
27-Jan-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Open Card towards Electricity Bill Swimming Pool & CT Meter for the month of Dec-21</i>		PAY/10088	54,301.00	
	By OE-Electricity Supply Journal <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>		JOU/10415		54,301.00
12-Feb-22	By OE-Electricity Supply Journal <i>Being amount credited to Syed Golam Sarwar open card towards Electricity bill for Swimming Pool Meter</i>		JOU/10452		2,863.00
	By OE-Electricity Supply Journal <i>Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for CT Meter</i>		JOU/10453		35,107.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar open card towards CT Meter Electricity bill</i>		PAY/10094	35,107.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OPENCARD-Syed Golam Sarwar (Continued)					
12-Feb-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Open card towards Electricity bill for Swimming Pool Meter</i>		PAY/10095	2,863.00	
15-Mar-22	By OE-Electricity Supply Journal <i>Being amount credited to Syed Golam Sarwar opencard towards reload of open card elctricity Bill for the month of Feb-22</i>		JOU/10493		56,196.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Open card towards reload of Opne card towards electricity bill for the month of Feb-22</i>		PAY/10109	56,196.00	
16-Mar-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount returned</i>		REC/10070		56,196.00
17-Mar-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Syed Golam Sarwar Open card towards reload of Open card for electricity Bill for the month of Feb -22</i>		PAY/10114	56,196.00	
				3,21,481.00	3,21,481.00
OTHLOAN-Abhinay Gajula					
1-Apr-21	By Opening Balance				6,581.00
OTHLOAN-Jayprakash Kalyan Chakravarthy					
1-Apr-21	By Opening Balance				6,581.00
PARTNER-Balram Reddy					
1-Apr-21	To Opening Balance			2,373.29	
PARTNER-Modi Housing Pvt. Ltd.					
1-Apr-21	By Opening Balance				28,447.35
21-Dec-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:929350 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10048		1,00,000.00
28-Jan-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:062063 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10053		50,000.00
					1,78,447.35
	To Closing Balance			1,78,447.35	
				1,78,447.35	1,78,447.35
REVENUE-Corpusfund					
1-Apr-21	By Opening Balance				5,00,000.00
31-May-21	By CUST-Flat No-03 Thota Priyanka/Thota Vani Journal <i>towards Corpus Fund</i>		JOU/10111		25,000.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama Journal <i>towards Corpus fund</i>		JOU/10112		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Corpusfund (Continued)					
31-May-21	By CUST-Flat No-11 Sree Laxmi <i>Being Corpus fund charges</i>	Journal	JOU/10113		25,000.00
25-Jun-21	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Corpus fund</i>	Journal	JOU/10148		25,000.00
29-Jun-21	By CUST-Farm No 10:Kodali Ranjith <i>towards corpus fund</i>	Journal	JOU/10149		25,000.00
13-Jul-21	By CUST-Farm.No.07-Shalini Soni <i>towards corpus fund</i>	Journal	JOU/10186		25,000.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>towards corpus fund</i>	Journal	JOU/10187		25,000.00
7-Aug-21	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>towards corpus fund</i>	Journal	JOU/10225		25,000.00
13-Aug-21	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>towards corpus fund</i>	Journal	JOU/10226		25,000.00
27-Nov-21	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>towards Corpus fund against farm no:26</i>	Journal	JOU/10340		25,000.00
14-Mar-22	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Corpus fund</i>	Journal	JOU/10492		25,000.00
30-Mar-22	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards Corpus Fund</i>	Journal	JOU/10498		25,000.00
31-Mar-22	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Being Corpus fund received</i>	Journal	JOU/10499		25,000.00
					8,25,000.00
To	Closing Balance			8,25,000.00	
				8,25,000.00	8,25,000.00

REVENUE-Maintanance Charges

1-Apr-21	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10002		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10003		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10004		3,800.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10005		3,800.00
To	CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jan-20</i>	Journal	JOU/10006	3,500.00	
To	CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Feb -20</i>	Journal	JOU/10007	3,500.00	
To	CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Mar -20</i>	Journal	JOU/10008	3,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-21	To CUST-Farm.No.20-Hardik S Mehta Journal <i>Being entry reversed for the month of Apr-20</i>		JOU/10009	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Apr-20</i>		JOU/10010	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of May-20</i>		JOU/10011	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Jun-20</i>		JOU/10012	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Jul-20</i>		JOU/10013	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Aug-20</i>		JOU/10014	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Sep-20</i>		JOU/10015	3,500.00	
	To CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Being entry reversed for the month of Oct-20</i>		JOU/10016	3,500.00	
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>towards Maintenance Charges for the month of Apr-21</i>		JOU/10017		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards Maintenance Charges for the month of Apr-21</i>		JOU/10018		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>towards Maintenance Charges for the month of Jan-21</i>		JOU/10019		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>towards Maintenance Charges for the month of Feb-21</i>		JOU/10020		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>towards Maintenance Charges for the month of Mar-21</i>		JOU/10021		4,500.00
	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>Being Maintenance Charges for the month of Apr-21</i>		JOU/10022		3,800.00
	To CUST-Flat No-24 Maganty Madhu Rao Journal <i>Being entry reversed for the month of Oct-20</i>		JOU/10023	3,500.00	
	To CUST-Flat No-24 Maganty Madhu Rao Journal <i>Being entry reversed for the month of Nov-20</i>		JOU/10024	3,500.00	
	To CUST-Flat No-24 Maganty Madhu Rao Journal <i>Being entry reversed for the month of Dec-20</i>		JOU/10025	3,500.00	
	To CUST-Farm No 25-Basabdutta Talukdar Journal <i>Being entry reversed for the month of Mar-21</i>		JOU/10026	3,800.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-21	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10027		3,800.00
	To 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	
	To 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	
	To 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	
	To CUST-Farm No 28-Goli Sravan Kumar <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10031	3,800.00	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reveres for the month of Oct-20</i>	Journal	JOU/10038		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reversed for the month of Nov-20</i>	Journal	JOU/10039		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reversed for the month of Dec-20</i>	Journal	JOU/10040		3,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reversed for the month of Jan-21</i>	Journal	JOU/10041		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reversed for the month of Feb-21</i>	Journal	JOU/10042		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being entry reversed for the month of Mar-21</i>	Journal	JOU/10043		3,800.00
	To CUST-Farm.No.36-Tejas S Mehta <i>Being entry reversed for the month of Jan-20</i>	Journal	JOU/10044	3,500.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-21	To 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	
	To 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	
	To 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	
	To 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	
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10067		3,800.00
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-21	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
30-Apr-21	By CUST-Farm.No.45-Deepa <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10090		3,800.00
	By CUST-Farm.No.46-Vineet.K <i>Towards Maintenance Charges for the month of Apr-21</i>	Journal	JOU/10091		3,800.00
1-May-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10094		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10095		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10096		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10097		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10098		3,800.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10099		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-May-21	To CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of May-20</i>	Journal	JOU/10100	3,500.00	
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10101		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10102		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10103		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10104		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10105		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10106		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Being Maintenance Charges for the month of May-21</i>	Journal	JOU/10107		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10108		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10109		5,300.00
31-May-21	By CUST-Farm.No.45-Deepa <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10117		3,800.00
	By CUST-Farm.No.46-Vineet.K <i>Towards Maintenance Charges for the month of May-21</i>	Journal	JOU/10118		3,800.00
1-Jun-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10126		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10127		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards Maintenance Charges for the month of jun-21</i>	Journal	JOU/10128		3,800.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10129		3,800.00
	By CUST-Farm No 10:Kodali Ranjith <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10130		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-21	By CUST-Flat No-11 Sree Laxmi <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10131		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10132		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10133		3,800.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10134		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10135		3,800.00
	To CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jun-20</i>	Journal	JOU/10136	3,500.00	
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10137		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10138		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10139		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>towards Maintenance charges for the month of Jun-21</i>	Journal	JOU/10140		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance charges for the month of Jun-21</i>	Journal	JOU/10141		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10142		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10143		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10144		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10145		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10146		5,300.00
30-Jun-21	By CUST-Farm.No.45-Deepa <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10150		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
30-Jun-21	By CUST-Farm.No.46-Vineet.K <i>Towards Maintenance Charges for the month of Jun-21</i>	Journal	JOU/10151		3,800.00
1-Jul-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10156		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10157		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10158		3,800.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10159		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10160		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10161		3,800.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10162		3,800.00
	By CUST-Farm No 10:Kodali Ranjith <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10163		3,800.00
	By CUST-Flat No-11 Sree Laxmi <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10164		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10165		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10166		3,800.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10167		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10168		3,800.00
	To CUST-Farm.No.20-Hardik S Mehta <i>Being entry reversed for the month of Jul-20</i>	Journal	JOU/10169	3,500.00	
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10170		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10171		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-21	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10172		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10173		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance charges for the month of Jul-21</i>	Journal	JOU/10174		3,800.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10175		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10176		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10177		3,800.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10178		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10179		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10180		3,800.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10181		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10182		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards maintenance charges for the month of Jul-21</i>	Journal	JOU/10183		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10184		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Jul-21</i>	Journal	JOU/10185		5,300.00
1-Aug-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10193		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10194		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Aug-21</i>	Journal	JOU/10195		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-21	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama towards Maintenance Charges for the month of Aug-21	Journal	JOU/10196		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund towards Maintenance Charges for the month of Aug-21	Journal	JOU/10197		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara towards Maintenance Charges for the month of Aug-21	Journal	JOU/10198		3,800.00
	By CUST-Flat No-08-Laksmi Navya towards Maintenance Charges for the month of Aug-21	Journal	JOU/10199		3,800.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore towards Maintenance Charges for the month of Aug-21	Journal	JOU/10200		3,800.00
	By CUST-Farm No 10:Kodali Ranjith towards Maintenance Charges for the month of Aug-21	Journal	JOU/10201		3,800.00
	By CUST-Flat No-11 Sree Laxmi Being Maintenance Charges for the month of Aug-21	Journal	JOU/10202		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori towards Maintenance Charges for the month of Aug-21	Journal	JOU/10203		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10204		3,800.00
	By CUST-Flat No-14 G Abhinay Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10205		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy towards Maintenance Charges for the month of Aug-21	Journal	JOU/10206		3,800.00
	To CUST-Farm.No.20-Hardik S Mehta towards Maintenance charges for the month of Aug-21	Journal	JOU/10207	3,500.00	
	By CUST-Farm No.21:Mrs.Sandhya Rani Guddete/Mr.Kachana towards Maintenance charges for the month of Aug-21	Journal	JOU/10208		3,800.00
	By CUST-Farm.No.22:Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Aug-21	Journal	JOU/10209		3,800.00
	By CUST-Farm.No.23:Mrs.Madhulika Jajodia towards Maintenance charges for the month of Aug-21	Journal	JOU/10210		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao towards Maintenance charges for the month of Aug-21	Journal	JOU/10211		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance charges for the month of Aug-21	Journal	JOU/10212		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-21	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance charges for the month of Aug-21	Journal	JOU/10213		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10214		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi Towards Maintenance charges for the month of Aug-21	Journal	JOU/10215		3,800.00
	By CUST-Farm No 30:Sudha Bala Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10216		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10217		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10218		3,800.00
	By CUST-Farm.No.35-Tejal Modi Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10219		3,800.00
	By CUST-Flat No-38 N V S Abhiram Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10220		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh towards maintenance charges for the month of Aug-21	Journal	JOU/10221		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10222		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards Maintenance Charges for the month of Aug-21	Journal	JOU/10223		5,300.00
1-Sep-21	By CUST-Farm No.01 Syed Furqun Mehdi towards Maintenance charges for the month of Sep-21	Journal	JOU/10231		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano towards Maintenance charges for the month of Sep-21	Journal	JOU/10232		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani towards Maintenance charges for the month of Sep-21	Journal	JOU/10233		3,800.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama towards Maintenance Charges for the month of Sep-21	Journal	JOU/10234		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund towards Maintenance Charges for the month of Sep-21	Journal	JOU/10235		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara towards Maintenance Charges for the month of Sep-21	Journal	JOU/10236		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-21	By CUST-Flat No-08-Laksmi Navya Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10237		3,800.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10238		3,800.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10239		3,800.00
	By CUST-Flat No-11 Sree Laxmi Journal <i>Being Maintenance Charges for the month of Sep-21</i>		JOU/10240		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10241		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy Journal <i>Towards Maintenance Charges for the month of Sep-21</i>		JOU/10242		3,800.00
	By CUST-Flat No-14 G Abhinay Journal <i>Towards Maintenance Charges for the month of Sep-21</i>		JOU/10243		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10244		3,800.00
	By CUST-Farm.No.20-Hardik S Mehta Journal <i>towards Maintenance charges for the month of Sep-21</i>		JOU/10245		3,800.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>towards Maintenance charges for the month of Sep-21</i>		JOU/10246		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>towards Maintenance Charges for the month of Sep-21</i>		JOU/10247		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>towards Maintenance charges for the month of Sep-21</i>		JOU/10248		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>towards Maintenance charges for the month of Sep-21</i>		JOU/10249		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards Maintenance charges for the month of Sep-21</i>		JOU/10250		3,800.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards Maintenance charges for the month of Sep-21</i>		JOU/10251		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards Maintenance charges for the month of Sep-21</i>		JOU/10252		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards Maintenance charges for the month of Sep-21</i>		JOU/10253		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-21	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance charges for the month of Sep-21</i>	Journal	JOU/10254		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10255		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10256		3,800.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10257		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10258		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards maintenance charges for the month of Sep-21</i>	Journal	JOU/10259		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10260		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10261		5,300.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Sep-21</i>	Journal	JOU/10262		5,300.00
1-Oct-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10268		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10269		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10270		3,800.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10271		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10272		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10273		3,800.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10274		3,800.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10275		3,800.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Oct-21	By CUST-Farm No 10:Kodali Ranjith <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10276		3,800.00
	By CUST-Flat No-11 Sree Laxmi <i>Being Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10277		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10278		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10279		3,800.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10280		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10281		3,800.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10282		3,800.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10283		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10284		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10285		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10286		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10287		3,800.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10288		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10289		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10290		3,800.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance charges for the month of Oct-21</i>	Journal	JOU/10291		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10292		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Oct-21	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10293		3,800.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10294		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10295		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards maintenance charges for the month of Oct-21</i>	Journal	JOU/10296		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10297		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10298		5,300.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Oct-21</i>	Journal	JOU/10299		5,300.00
1-Nov-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10306		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10307		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Nov-21</i>	Journal	JOU/10308		3,800.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10309		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10310		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10311		3,800.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10312		3,800.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10313		3,800.00
	By CUST-Farm No 10:Kodali Ranjith <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10314		3,800.00
	By CUST-Flat No-11 Sree Laxmi <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10315		3,800.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Nov-21	By CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori towards Maintenance Charges for the month of Nov-21	Journal	JOU/10316		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy Towards Maintenance Charges for the month of Nov-21	Journal	JOU/10317		3,800.00
	By CUST-Flat No-14 G Abhinay Towards Maintenance Charges for the month of Nov-21	Journal	JOU/10318		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy towards Maintenance Charges for the month of Nov-21	Journal	JOU/10319		3,800.00
	By CUST-Farm.No.20-Hardik S Mehta towards Maintenance charges for the month of Nov-21	Journal	JOU/10320		3,800.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana towards Maintenance charges for the month of Nov-21	Journal	JOU/10321		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Nov-21	Journal	JOU/10322		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia towards Maintenance charges for the month of Nov-21	Journal	JOU/10323		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao towards Maintenance charges for the month of Nov-21	Journal	JOU/10324		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance charges for the month of Nov-21	Journal	JOU/10325		3,800.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance charges for the month of Nov-21	Journal	JOU/10326		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance charges for the month of Nov-21	Journal	JOU/10327		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi Towards Maintenance charges for the month of Nov-21	Journal	JOU/10328		3,800.00
	By CUST-Farm No 30:Sudha Bala Towards Maintenance charges for the month of Nov-21	Journal	JOU/10329		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards Maintenance Charges for the month of Nov-21	Journal	JOU/10330		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards Maintenance Charges for the month of Nov-21	Journal	JOU/10331		3,800.00
	By CUST-Farm.No.35-Tejal Modi Towards Maintenance Charges for the month of Nov-21	Journal	JOU/10332		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Nov-21	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10333		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10334		3,800.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10335		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance Charges for the month of Nov-21</i>	Journal	JOU/10336		5,300.00
27-Nov-21	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>towards Maintenance charges against farm no:26</i>	Journal	JOU/10339		21,050.00
1-Dec-21	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10345		3,800.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10346		3,800.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10347		3,800.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10348		3,800.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10349		3,800.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10350		3,800.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10351		3,800.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10352		3,800.00
	By CUST-Farm No 10:Kodali Ranjith <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10353		3,800.00
	By CUST-Flat No-11 Sree Laxmi <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10354		3,800.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10355		3,800.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10356		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Dec-21	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10357		3,800.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10358		3,800.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10359		3,800.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10360		3,800.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10361		3,800.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10362		3,800.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10363		3,800.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10364		3,800.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10365		3,800.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10366		3,800.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10367		3,800.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance charges for the month of Dec-21</i>	Journal	JOU/10368		3,800.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10369		3,800.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10370		3,800.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10371		3,800.00
	By CUST-Flat No-38 N V S Abhiram <i>Towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10372		3,800.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>towards Maintenance Charges for the month of Dec-21</i>	Journal	JOU/10373		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Dec-21	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards Maintenance Charges for the month of Dec-21	Journal	JOU/10374		3,800.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards Maintenance Charges for the month of Dec-21	Journal	JOU/10375		5,300.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards Maintenance Charges for the month of Dec-21	Journal	JOU/10376		5,300.00
1-Jan-22	By CUST-Farm No.01 Syed Furqun Mehdi towards Maintenance charges for the month of Jan-22	Journal	JOU/10383		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano towards Maintenance charges for the month of Jan-22	Journal	JOU/10384		4,500.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani towards Maintenance charges for the month of Jan-22	Journal	JOU/10385		4,500.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama towards Maintenance Charges for the month of Jan-22	Journal	JOU/10386		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund towards Maintenance Charges for the month of Jan-22	Journal	JOU/10387		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara towards Maintenance Charges for the month of Jan-22	Journal	JOU/10388		4,500.00
	By CUST-Flat No-08-Laksmi Navya towards Maintenance Charges for the month of Jan-22	Journal	JOU/10389		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore towards Maintenance Charges for the month of Jan-22	Journal	JOU/10390		4,500.00
	By CUST-Farm No 10:Kodali Ranjith towards Maintenance Charges for the month of Jan-22	Journal	JOU/10391		4,500.00
	By CUST-Flat No-11 Sree Laxmi towards Maintenance Charges for the month of Jan-22	Journal	JOU/10392		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori towards Maintenance Charges for the month of Jan-22	Journal	JOU/10393		4,500.00
	By CUST-Flat No-13 Kalyan Chakravarthy Towards Maintenance Charges for the month of Jan-22	Journal	JOU/10394		4,500.00
	By CUST-Flat No-14 G Abhinay Towards Maintenance Charges for the month of Jan-22	Journal	JOU/10395		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy towards Maintenance Charges for the month of Jan-22	Journal	JOU/10396		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jan-22	By CUST-Farm.No.20-Hardik S Mehta Journal <i>towards Maintenance charges for the month of Jan-22</i>		JOU/10397		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>towards Maintenance charges for the month of Jan-22</i>		JOU/10398		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>towards Maintenance Charges for the month of Jan-22</i>		JOU/10399		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>towards Maintenance charges for the month of Jan-22</i>		JOU/10400		4,500.00
	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>towards Maintenance charges for the month of Jan-22</i>		JOU/10401		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards Maintenance charges for the month of Jan-22</i>		JOU/10402		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards Maintenance charges for the month of Jan-22</i>		JOU/10403		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards Maintenance charges for the month of Jan-22</i>		JOU/10404		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards Maintenance charges for the month of Jan-22</i>		JOU/10405		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards Maintenance charges for the month of Jan-22</i>		JOU/10406		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10407		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10408		4,500.00
	By CUST-Farm.No.35-Tejal Modi Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10409		4,500.00
	By CUST-Flat No-38 N V S Abhiram Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10410		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>towards Maintenance Charges for the month of Jan-22</i>		JOU/10411		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10412		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal <i>Towards Maintenance Charges for the month of Jan-22</i>		JOU/10413		5,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jan-22	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards Maintenance Charges for the month of Jan-22</i>	Journal	JOU/10414		5,600.00
1-Feb-22	By CUST-Farm No.01 Syed Furqun Mehdi <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10418		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10419		4,500.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10420		4,500.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10421		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10422		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10423		4,500.00
	By CUST-Flat No-08-Laksmi Navya <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10424		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10425		4,500.00
	By CUST-Farm No 10:Kodali Ranjith <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10426		4,500.00
	By CUST-Flat No-11 Sree Laxmi <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10427		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10428		4,500.00
	By CUST-Flat No-13 Kalyan Chakravarthy <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10429		4,500.00
	By CUST-Flat No-14 G Abhinay <i>Towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10430		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>towards Maintenance Charges for the month of Feb-22</i>	Journal	JOU/10431		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10432		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana <i>towards Maintenance charges for the month of Feb-22</i>	Journal	JOU/10433		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Feb-22	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Feb-22	Journal	JOU/10434		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia towards Maintenance charges for the month of Feb-22	Journal	JOU/10435		4,500.00
	By CUST-Flat No-24 Maganty Madhu Rao towards Maintenance charges for the month of Feb-22	Journal	JOU/10436		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance charges for the month of Feb-22	Journal	JOU/10437		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance charges for the month of Feb-22	Journal	JOU/10438		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance charges for the month of Feb-22	Journal	JOU/10439		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Towards Maintenance charges for the month of Feb-22	Journal	JOU/10440		4,500.00
	By CUST-Farm No 30:Sudha Bala Towards Maintenance charges for the month of Feb-22	Journal	JOU/10441		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10442		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10443		4,500.00
	By CUST-Farm.No.35-Tejal Modi Towards Maintenance Charges for the month of Feb-21	Journal	JOU/10444		4,500.00
	By CUST-Flat No-38 N V S Abhiram Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10445		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh towards Maintenance Charges for the month of Feb-22	Journal	JOU/10446		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10447		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10448		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards Maintenance Charges for the month of Feb-22	Journal	JOU/10449		5,600.00
1-Mar-22	By CUST-Farm No.01 Syed Furqun Mehdi towards Maintenance charges for the month of Mar-22	Journal	JOU/10459		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Mar-22	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano towards Maintenance charges for the month of Mar-22	Journal	JOU/10460		4,500.00
	By CUST-Flat No-03 Thota Priyanka/Thota Vani towards Maintenance charges for the month of Mar-22	Journal	JOU/10461		4,500.00
	By CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama towards Maintenance Charges for the month of Mar-22	Journal	JOU/10462		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund towards Maintenance Charges for the month of Mar-22	Journal	JOU/10463		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara towards Maintenance Charges for the month of Mar-22	Journal	JOU/10464		4,500.00
	By CUST-Flat No-08-Laksmi Navya towards Maintenance Charges for the month of Mar-22	Journal	JOU/10465		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore towards Maintenance Charges for the month of Mar-22	Journal	JOU/10466		4,500.00
	By CUST-Farm No 10:Kodali Ranjith towards Maintenance Charges for the month of Mar-22	Journal	JOU/10467		4,500.00
	By CUST-Flat No-11 Sree Laxmi towards Maintenance Charges for the month of Mar-22	Journal	JOU/10468		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori towards Maintenance Charges for the month of Mar-22	Journal	JOU/10469		4,500.00
	By CUST-Flat No-13 Kalyan Chakravarthy Towards Maintenance Charges for the month of Mar-22	Journal	JOU/10470		4,500.00
	By CUST-Flat No-14 G Abhinay Towards Maintenance Charges for the month of Mar-22	Journal	JOU/10471		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy towards Maintenance Charges for the month of Mar-22	Journal	JOU/10472		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta towards Maintenance charges for the month of Mar-22	Journal	JOU/10473		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana towards Maintenance charges for the month of Mar-21	Journal	JOU/10474		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar towards Maintenance Charges for the month of Mar-22	Journal	JOU/10475		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia towards Maintenance charges for the month of Mar-22	Journal	JOU/10476		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Mar-22	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>towards Maintenance charges for the month of Mar-22</i>		JOU/10477		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10478		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10479		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10480		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10481		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards Maintenance charges for the month of Mar-22</i>		JOU/10482		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10483		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10484		4,500.00
	By CUST-Farm.No.35-Tejal Modi Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10485		4,500.00
	By CUST-Flat No-38 N V S Abhiram Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10486		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>towards Maintenance Charges for the month of Mar-22</i>		JOU/10487		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10488		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10489		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards Maintenance Charges for the month of Mar-22</i>		JOU/10490		5,600.00
To	Closing Balance			2,67,200.00 11,43,550.00 14,10,750.00	14,10,750.00 14,10,750.00

SIP-Interest on TDS

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-Interest on TDS (Continued)					
20-Jul-21	To (as per details)	Payment	PAY/10033	390.00	
	TDS-1% Contract/0.75%	520.00 Dr			
	TDS-1.5% Contract	2,382.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	3,292.00 Cr			
	Cheque no:040840 Being cheque issued to Yes Bank towards TDS for the FY 2020-21				
	To (as per details)	Payment	PAY/10034	100.00	
	TDS-1% Contract/0.75%	1,299.00 Dr			
	TDS-2% Contract	2,689.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	4,088.00 Cr			
	Cheque no:040843 Being cheque issued to Yes Bank towards TDS for the months of Apr,May,Jun-21				
29-Oct-21	To (as per details)	Payment	PAY/10063	26.00	
	TDS-1% Contract/0.75%	574.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,698.00 Cr			
	Cheque no:040850 Being cheque issued to Yes Bank towards TDS for the month of Sep-21				
30-Dec-21	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10082	1,919.00	
	Cheque no:040838 Being cheque issued to Yes Bank towards Interest				
				2,435.00	
	By Closing Balance				2,435.00
				2,435.00	2,435.00
SP-Ajay C Mehta					
18-Feb-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10101	4,151.00	
	Cheque no:040821 Being cheque issued to Ajay C Mehta towards Consultancy Charges for the FY:2020-21				
4-Mar-22	By OEUD-Consultancy Charges	Purchase	PUR/10004		4,152.00
	Being amount credited to Ajay C Mehta towards ITR Filing Fee FY:2020-21 SAC:998232 vide invoice no:GST/2021-22 /225,dt:15-02-2022				
31-Mar-22	To OIE-Round Off	Journal	JOU/10502	1.00	
	Being transferred				
				4,152.00	4,152.00
SP-Karthik Security Services					
1-Apr-21	By Opening Balance				45,364.00
10-Apr-21	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10001	23,520.00	
	Being amount online transfer to Karthik Security Services against credit balance				
30-Apr-21	To TDS-2% Contract	Journal	JOU/10092	493.00	
	Being TDS deducted for the month of Bill Apr-21				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
6-May-21	By OE-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
8-May-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Ape-21 vide invoice no:KSS-049/21-22,dt:30-04-2021</i>	Payment	PAY/10008	24,640.00	
31-May-21	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10115		24,696.00
	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10116		29,086.00
26-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges vide invoice no:012,053 & 054 for the months of Nov-20 & May-21</i>	Payment	PAY/10024	75,631.00	
30-Jun-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10152		29,086.00
	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10153		24,696.00
10-Jul-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Jun-21 vide invoice no:KSS-059/21-22 & KSS-060/21-22,dt:30-06-2021</i>	Payment	PAY/10030	53,782.00	
31-Jul-21	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10188		24,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
31-Jul-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10189		29,086.00
14-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment	PAY/10042	53,289.00	
31-Aug-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10227		29,086.00
	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10228		24,696.00
11-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Aug-21</i>	Payment	PAY/10051	53,782.00	
30-Sep-21	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10264		24,696.00
	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10265		29,086.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services against credit balance</i>	Payment	PAY/10054	53,782.00	
31-Oct-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10304		29,086.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
31-Oct-21	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10305		24,696.00
13-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Oct-21 against credit balance</i>	Payment	PAY/10071	53,782.00	
30-Nov-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10343		29,086.00
	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10344		24,696.00
14-Dec-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transferred to Karthik Security Services against credit balance</i>	Payment	PAY/10080	53,782.00	
31-Dec-21	By (as per details) OE-Security Services TDS-2% Contract <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 29,680.00 Dr 594.00 Cr	JOU/10381		29,086.00
	By (as per details) OE-Security Services TDS-2% Contract <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 25,200.00 Dr 504.00 Cr	JOU/10382		24,696.00
12-Feb-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-21</i>	Payment	PAY/10096	53,782.00	
15-Feb-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount rejected</i>	Receipt	REC/10061		53,782.00
19-Feb-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being 50% amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-21</i>	Payment	PAY/10103	26,891.00	

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
15-Mar-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being balance 50% amount online transfer to Karthik Security Services towards Security Charges for the month of Dec-21</i>		PAY/10110	26,891.00	
31-Mar-22	By OIE-Round Off <i>Being transferred</i>	Journal	JOU/10503		5.00
				5,54,047.00	5,54,047.00
SP-KGM & Co					
31-Dec-21	By (as per details) OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Professional Fees for FY:2021-22 -Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/417,dt:02-12-2021</i>	Purchase	PUR/10002		1,728.00
5-Jan-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:040839 Being cheque issued to KGM & Co towards Professional Fees for FY:2021-22-Q1-26Q & FY:2021-2022-Q2-26Q vide invoice no:2021-2022/417,dt:02-12-2021</i>		PAY/10083	1,728.00	
				1,728.00	1,728.00
SP-K Rajini					
1-Apr-21	By Opening Balance				29,982.00
1-Apr-21	To 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	
31-May-21	By OEUD-House Keeping Services <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
	To TDS-1% Contract/0.75% <i>Being TDS deducted for the month of Bill May-21</i>	Journal	JOU/10120	335.00	
12-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount trf to K Rajini towards house keeping charges for the month of may21 dt:31.05.2021</i>		PAY/10019	33,544.00	
30-Jun-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract/0.75% <i>Being amount credited to K Rajini towards House Keeping charges for the month of Jun-21</i>	Journal	JOU/10154		31,463.00
10-Jul-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to K Rajini towards House Keeping Services for the month of Jun-21</i>		PAY/10031	31,463.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
13-Jul-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount returned</i>		REC/10029		31,463.00
31-Jul-21	By (as per details) OEUD-House Keeping Services 30,384.00 Dr TDS-1% Contract/0.75% 304.00 Cr <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		30,080.00
6-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount transfer to K Rajini towards housekeeping charges for the month of July -21 against inv dt:31.08.2021</i>		PAY/10037	30,080.00	
12-Aug-21	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount reversed</i>		REC/10032		30,080.00
31-Aug-21	By (as per details) OEUD-House Keeping Services 32,444.00 Dr TDS-1% Contract/0.75% 324.00 Cr <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Aug-21</i>	Journal	JOU/10229		32,120.00
7-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:040823 Being cheque issued to K Rajini towards House Keeping Charges for the month of Jun & Jul-21</i>		PAY/10044	61,208.00	
11-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Aug-21</i>		PAY/10050	32,120.00	
30-Sep-21	By (as per details) OEUD-House Keeping Services 32,486.00 Dr TDS-1% Contract/0.75% 325.00 Cr <i>Being amount credited to K Rajini towards House Keeping Services for the month of Sep-21</i>	Journal	JOU/10266		32,161.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to K Rajini towards House Keeping Services for the month of Sep-21</i>		PAY/10056	32,161.00	
31-Oct-21	By (as per details) OEUD-House Keeping Services 32,134.00 Dr TDS-1% Contract/0.75% 321.00 Cr <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Oct-21</i>	Journal	JOU/10302		31,813.00
13-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Oct-21</i>		PAY/10069	31,813.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
30-Nov-21	By (as per details)	Journal	JOU/10341		31,813.00
	OEUD-House Keeping Services	32,134.00 Dr			
	TDS-1% Contract/0.75%	321.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Nov-21</i>				
4-Dec-21	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10074	31,813.00	
	<i>Being amount online transfered to K Rajini towards House Keeping Charges for the month of Nov-21</i>				
31-Dec-21	By (as per details)	Journal	JOU/10380		33,209.00
	OEUD-House Keeping Services	33,544.00 Dr			
	TDS-1% Contract/0.75%	335.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-21</i>				
29-Jan-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10089	16,605.00	
	<i>Being 50% amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-21</i>				
12-Feb-22	By (as per details)	Journal	JOU/10451		31,813.00
	OEUD-House Keeping Services	32,134.00 Dr			
	TDS-1% Contract/0.75%	321.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22</i>				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10093	24,099.00	
	<i>Being amount online transfer to K Rajini towards House Keeping Charges for the month of Dec-21 (50% Balance) & Jan-22 -Partly</i>				
28-Feb-22	By OEUD-House Keeping Services	Journal	JOU/10457		29,689.00
	<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>				
15-Mar-22	To TDS-1% Contract/0.75%	Journal	JOU/10496	297.00	
	<i>Being amount debited towards TDS for the month of Feb-22</i>				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10112	26,855.00	
	<i>Being amount online transfer to K Rajini towards House Keeping charges for the months of Jan & Feb-22</i>				
31-Mar-22	By (as per details)	Journal	JOU/10500		31,422.00
	OEUD-House Keeping Services	31,739.00 Dr			
	TDS-1% Contract/0.75%	317.00 Cr			
	<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>				
				3,82,375.00	4,40,652.00
To	Closing Balance			58,277.00	
				4,40,652.00	4,40,652.00

SP-Modi Farm House Hyd LLP

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Farm House Hyd LLP (Continued)					
1-Apr-21	By Opening Balance				1,16,441.00
1-Apr-21	By SP-K Rajini <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
1-Jun-21	To 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	
	To 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	
31-Mar-22	By (as per details) OEUD-Consultancy Charges 65.00 Dr OEUD-Consultancy Charges 40.00 Dr <i>Being Cash Paid towards Serene Clubs & Resorts LLP towards TAN Application-65/- & Speed Post-40/-</i>	Journal	JOU/10501		105.00
				60,916.00	1,46,528.00
	To Closing Balance			85,612.00	
				1,46,528.00	1,46,528.00

SP-Sampada Industrial Security Agency

31-Jan-22	By OE-Security Services <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
	By OE-Security Services <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
28-Feb-22	By OE-Security Services <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
	By OE-Security Services <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
15-Mar-22	To TDS-2% Contract <i>Being amount debited towards TDS for the month of Jan-22</i>	Journal	JOU/10494	1,098.00	
	To TDS-2% Contract <i>Being amount debited towards TDS for the month of Feb-22</i>	Journal	JOU/10495	1,295.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
15-Mar-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Sampada Industrial Security Agency towards Security Charges for the months of Jan & Feb-22</i>		PAY/10111	58,623.00	
31-Mar-22	By (as per details) OE-Security Services TDS-2% Contract <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 29,232.00 Dr 504.00 Cr	JOU/10505		28,728.00
	By (as per details) OE-Security Services TDS-2% Contract <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 35,022.00 Dr 594.00 Cr	JOU/10506		34,428.00
				61,016.00	1,82,794.00
				1,21,778.00	
				1,82,794.00	1,82,794.00
	To Closing Balance				
SP-Shruti Agarwal					
19-Oct-21	By (as per details) OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to Shruti Agarwal towards Professional Services Fees vide invoice no:SA2122058,dt:30-08-2021</i>	Purchase 3,144.00 Dr 282.97 Dr 282.97 Dr 314.00 Cr 0.06 Dr	PUR/10001		3,396.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Shruti Agarwal towards Fees for Professional Services vide invoice no:SA2122058,dt:30-08-2021</i>		PAY/10061	3,396.00	
19-Feb-22	By (as per details) OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges OERD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards Professional Services-Form 8 vide invoice no:SA2122105,dt:12-02-2022</i>	Purchase 2,894.00 Dr 106.00 Dr 270.00 Dr 270.00 Dr	PUR/10003		3,540.00
	To (as per details) TDS-10% Professional Charges BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Shruti Agarwal towards Professional Services-Form 8 vide invoice no:SA2122105,dt:12-02-2022</i>	Payment 289.00 Cr 3,251.00 Cr	PAY/10102	3,540.00	
				6,936.00	6,936.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar					
30-Apr-21	By OEUD-Swimming Pool Services <i>Being amount credited to Y Ravi shankar towards swimming pool maintenance charges for the month of apr21 vide bill no: 580, DT: 23.05.2021</i>	Journal	JOU/10093		22,848.00
31-May-21	By OEUD-Swimming Pool Services <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
	To TDS-1% Contract/0.75% <i>Being TDS deducted for the month of bill Apr -21</i>	Journal	JOU/10122	228.00	
	To TDS-1% Contract/0.75% <i>Being TDS deducted for the month of bill May-21</i>	Journal	JOU/10123	199.00	
12-Jun-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount trf to Y Ravi shankar towards swimming pool service vide bill no's: 583, 580, dt:01.06.21, 23.05.21</i>	Payment	PAY/10018	42,744.00	
30-Jun-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 21,907.00 Dr 219.00 Cr	JOU/10155		21,688.00
10-Jul-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Y Ravishankar towards Swimming Pool Maintenance charges for the month of Jun -21 vide invoice no:594,dt:01-07-2021</i>	Payment	PAY/10029	21,688.00	
31-Jul-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 20,112.00 Dr 201.00 Cr	JOU/10192		19,911.00
6-Aug-21	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount transfer 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>	Payment	PAY/10036	18,101.00	
31-Aug-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 24,054.00 Dr 241.00 Cr	JOU/10230		23,813.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
11-Sep-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar towards Swimmin Pool Maintenance Charges for the month of Aug -21 vide invoice no:615 (23,813/-) & balance amount for the month of Jul-21 (1,383/-)</i>		PAY/10049	25,196.00	
30-Sep-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Services vide bill no:638,dt:02-10-2021</i>	Journal 24,899.00 Dr 249.00 Cr	JOU/10267		24,650.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Services vide bill no:638,dt:02-10-2021</i>		PAY/10055	24,650.00	
31-Oct-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 24,054.00 Dr 241.00 Cr	JOU/10303		23,813.00
13-Nov-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of Oct -21 vide invoice no;652,dt:02-10-2021</i>		PAY/10070	23,813.00	
30-Nov-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 21,869.00 Dr 219.00 Cr	JOU/10342		21,650.00
4-Dec-21	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfered to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Nov-21 vide bill no:669,dt:02-12-2021</i>		PAY/10073	21,650.00	
31-Dec-21	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <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 20,459.00 Dr 205.00 Cr	JOU/10379		20,254.00
29-Jan-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being 50% amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance CHarges for the month of Dec -21</i>		PAY/10090	10,127.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
12-Feb-22	By (as per details)	Journal	JOU/10450		22,000.00
	OEUD-Swimming Pool Services	22,222.00 Dr			
	TDS-1% Contract/0.75%	222.00 Cr			
	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				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10092	16,064.00	
	Being amount online transfer to Y Ravi shankar towards Swimming Pool Maintenance Charges for the month of Dec -21(50% Balance) & Jan-22-Partly				
28-Feb-22	By OEUD-Swimming Pool Services	Journal	JOU/10458		21,640.00
	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				
15-Mar-22	To TDS-1% Contract/0.75%	Journal	JOU/10497	216.00	
	Being amount debited towards TDS for the month of Feb-22				
	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10113	18,744.00	
	Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jan & Feb-22				
31-Mar-22	By (as per details)	Journal	JOU/10504		20,533.00
	OEUD-Swimming Pool Services	20,740.00 Dr			
	TDS-1% Contract/0.75%	207.00 Cr			
	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				
	To	Closing Balance		2,23,420.00	2,62,696.00
				39,276.00	
				2,62,696.00	2,62,696.00
SUP-Rajdhani Tiles Company					
1-Apr-21	To	Opening Balance		32,760.00	
21-Apr-21	By BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10001		32,760.00
	Cheque no:000917 Being cheque received from Rajadhani Tiles Company towards Refund amount of advance payment				
				32,760.00	32,760.00
TDS-1% Contract/0.75%					
1-Apr-21	By	Opening Balance			1,627.00
31-May-21	By SP-K Rajini	Journal	JOU/10120		335.00
	Being TDS deducted for the month of Bill May-21				
	By SP-Y Ravi Shankar	Journal	JOU/10122		228.00
	Being TDS deducted for the month of bill Apr -21				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
31-May-21	By SP-Y Ravi Shankar <i>Being TDS deducted for the month of bill May-21</i>	Journal	JOU/10123		199.00
30-Jun-21	By (as per details) OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping charges for the month of Jun -21</i>	Journal 31,781.00 Dr 31,463.00 Cr	JOU/10154		318.00
	By (as per details) 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 Jun-21 vide invoice no:594,dt:01-07-2021</i>	Journal 21,907.00 Dr 21,688.00 Cr	JOU/10155		219.00
20-Jul-21	To (as per details) TDS-1.5% Contract SIP-Interest on TDS BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:040840 Being cheque issued to Yes Bank towards TDS for the FY 2020-21</i>	Payment 2,382.00 Dr 390.00 Dr 3,292.00 Cr	PAY/10033	520.00	
	To (as per details) TDS-2% Contract SIP-Interest on TDS BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:040843 Being cheque issued to Yes Bank towards TDS for the months of Apr,May,Jun-21</i>	Payment 2,689.00 Dr 100.00 Dr 4,088.00 Cr	PAY/10034	1,299.00	
31-Jul-21	By (as per details) OEUD-House Keeping Services 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 30,384.00 Dr 30,080.00 Cr	JOU/10191		304.00
	By (as per details) 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 July-21 against vide bill no:608 inv dt:02.08.2021</i>	Journal 20,112.00 Dr 19,911.00 Cr	JOU/10192		201.00
31-Aug-21	By (as per details) OEUD-House Keeping Services SP-K Rajini <i>Being amount credited to K Rajini towards House Keeping Charges for the month of Aug-21</i>	Journal 32,444.00 Dr 32,120.00 Cr	JOU/10229		324.00
	By (as per details) 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 Aug-21 vide invoice no:615</i>	Journal 24,054.00 Dr 23,813.00 Cr	JOU/10230		241.00

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
4-Sep-21	To (as per details)	Payment	PAY/10043	505.00	
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,603.00 Cr			
	<i>Cheque no:040845 Being cheque issued to Yes Bank towards TDS for the month of Jul -21</i>				
30-Sep-21	To (as per details)	Payment	PAY/10053	565.00	
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,663.00 Cr			
	<i>Cheque no:040834 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>				
	By (as per details)	Journal	JOU/10266		325.00
	OEUD-House Keeping Services	32,486.00 Dr			
	SP-K Rajini	32,161.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Services for the month of Sep-21</i>				
	By (as per details)	Journal	JOU/10267		249.00
	OEUD-Swimming Pool Services	24,899.00 Dr			
	SP-Y Ravi Shankar	24,650.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Services vide bill no:638,dt:02-10-2021</i>				
29-Oct-21	To (as per details)	Payment	PAY/10063	574.00	
	TDS-2% Contract	1,098.00 Dr			
	SIP-Interest on TDS	26.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,698.00 Cr			
	<i>Cheque no:040850 Being cheque issued to Yes Bank towards TDS for the month of Sep -21</i>				
31-Oct-21	By (as per details)	Journal	JOU/10302		321.00
	OEUD-House Keeping Services	32,134.00 Dr			
	SP-K Rajini	31,813.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Oct-21</i>				
	By (as per details)	Journal	JOU/10303		241.00
	OEUD-Swimming Pool Services	24,054.00 Dr			
	SP-Y Ravi Shankar	23,813.00 Cr			
	<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>				
30-Nov-21	By (as per details)	Journal	JOU/10341		321.00
	OEUD-House Keeping Services	32,134.00 Dr			
	SP-K Rajini	31,813.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Nov-21</i>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
30-Nov-21	By (as per details)	Journal	JOU/10342		219.00
	OEUD-Swimming Pool Services	21,869.00 Dr			
	SP-Y Ravi Shankar	21,650.00 Cr			
	<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>				
1-Dec-21	To (as per details)	Payment	PAY/10072	562.00	
	TDS-2% Contract	1,098.00 Dr			
	TDS-10% Professional Charges	314.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,974.00 Cr			
	<i>Cheque no:040849 Being cheque issued to Yes Bank towards TDS for the month of Oct-21</i>				
30-Dec-21	To (as per details)	Payment	PAY/10081	540.00	
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,638.00 Cr			
	<i>Cheque no:040833 Being cheque issued to Yes Bank towards TDS for the month of Nov-21</i>				
31-Dec-21	By (as per details)	Journal	JOU/10379		205.00
	OEUD-Swimming Pool Services	20,459.00 Dr			
	SP-Y Ravi Shankar	20,254.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10380		335.00
	OEUD-House Keeping Services	33,544.00 Dr			
	SP-K Rajini	33,209.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-21</i>				
1-Feb-22	To (as per details)	Payment	PAY/10091	1,647.00	
	TDS-2% Contract	1,098.00 Dr			
	TDS-10% Professional Charges	160.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,905.00 Cr			
	<i>Cheque no:040837 Being cheque issued to Yes Bank towards TDS for the months of Nov,Dec-20,Jan,Feb,Mar,Dec-21</i>				
12-Feb-22	By (as per details)	Journal	JOU/10450		222.00
	OEUD-Swimming Pool Services	22,222.00 Dr			
	SP-Y Ravi Shankar	22,000.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10451		321.00
	OEUD-House Keeping Services	32,134.00 Dr			
	SP-K Rajini	31,813.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22</i>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
3-Mar-22	To (as per details)	Payment	PAY/10104	543.00	
	TDS-10% Professional Charges	289.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	832.00 Cr			
	<i>Cheque no:040822 Being cheque issued to Yes Bank towards TDS for the month of Feb-22</i>				
15-Mar-22	By SP-K Rajini	Journal	JOU/10496		297.00
	<i>Being amount debited towards TDS for the month of Feb-22</i>				
	By SP-Y Ravi Shankar	Journal	JOU/10497		216.00
	<i>Being amount debited towards TDS for the month of Feb-22</i>				
31-Mar-22	To (as per details)	Payment	PAY/10115	513.00	
	TDS-2% Contract	2,393.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,906.00 Cr			
	<i>Cheque no:040825 Being cheque issued to Yes Bank towards TDS for the month of Mar-22</i>				
	By (as per details)	Journal	JOU/10500		317.00
	OEUD-House Keeping Services	31,739.00 Dr			
	SP-K Rajini	31,422.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10504		207.00
	OEUD-Swimming Pool Services	20,740.00 Dr			
	SP-Y Ravi Shankar	20,533.00 Cr			
	<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>				
				7,268.00	7,792.00
				524.00	
	To Closing Balance			7,792.00	7,792.00

TDS-10% Professional Charges

19-Oct-21	By (as per details)	Purchase	PUR/10001		314.00
	SP-Shruti Agarwal	3,396.00 Cr			
	OERD-Consultancy Charges	3,144.00 Dr			
	OERD-Consultancy Charges	282.97 Dr			
	OERD-Consultancy Charges	282.97 Dr			
	TDS-10% Professional Charges	314.00 Cr			
	OIE-Round Off	0.06 Dr			
	<i>Being amount credited to Shruti Agarwal towards Professional Services Fees vide invoice no:SA2122058,dt:30-08-2021</i>				
1-Dec-21	To (as per details)	Payment	PAY/10072	314.00	
	TDS-1% Contract/0.75%	562.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,974.00 Cr			
	<i>Cheque no:040849 Being cheque issued to Yes Bank towards TDS for the month of Oct-21</i>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
31-Dec-21	By (as per details)	Purchase	PUR/10002		160.00
	SP-KGM & Co	1,728.00 Cr			
	OERD-Consultancy Charges	1,600.00 Dr			
	OERD-Consultancy Charges	144.00 Dr			
	OERD-Consultancy Charges	144.00 Dr			
	TDS-10% Professional Charges	160.00 Cr			
	Being amount credited to KGM & Co towards Professional Fees for FY:2021-22 -Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/417,dt:02-12-2021				
1-Feb-22	To (as per details)	Payment	PAY/10091	160.00	
	TDS-1% Contract/0.75%	1,647.00 Dr			
	TDS-2% Contract	1,098.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,905.00 Cr			
	Cheque no:040837 Being cheque issued to Yes Bank towards TDS for the months of Nov,Dec-20,Jan,Feb,Mar,Dec-21				
19-Feb-22	By (as per details)	Payment	PAY/10102		289.00
	SP-Shruti Agarwal	3,540.00 Dr			
	TDS-10% Professional Charges	289.00 Cr			
	BANK-YES BANK A/C.NO.009763700001951.	3,251.00 Cr			
	Being amount onlie transfer to Shruti Agarwal towards Professional Services -Form 8 vide invoice no:SA2122105,dt:12-02-2022				
3-Mar-22	To (as per details)	Payment	PAY/10104	289.00	
	TDS-1% Contract/0.75%	543.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	832.00 Cr			
	Cheque no:040822 Being cheque issued to Yes Bank towards TDS for the month of Feb -22				
				763.00	763.00
TDS-1.5% Contract					
1-Apr-21	By Opening Balance				2,382.00
20-Jul-21	To (as per details)	Payment	PAY/10033	2,382.00	
	TDS-1% Contract/0.75%	520.00 Dr			
	SIP-Interest on TDS	390.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	3,292.00 Cr			
	Cheque no:040840 Being cheque issued to Yes Bank towards TDS for the FY 2020-21				
				2,382.00	2,382.00
TDS-2% Contract					
30-Apr-21	By SP-Karthik Security Services	Journal	JOU/10092		493.00
	Being TDS deducted for the month of Bill Apr-21				
31-May-21	By (as per details)	Journal	JOU/10115		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	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				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
31-May-21	By (as per details)	Journal	JOU/10116		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
30-Jun-21	By (as per details)	Journal	JOU/10152		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10153		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
20-Jul-21	To (as per details)	Payment	PAY/10034	2,689.00	
	TDS-1% Contract/0.75%	1,299.00 Dr			
	SIP-Interest on TDS	100.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	4,088.00 Cr			
	<i>Cheque no:040843 Being cheque issued to Yes Bank towards TDS for the months of Apr,May,Jun-21</i>				
31-Jul-21	By (as per details)	Journal	JOU/10188		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10189		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
31-Aug-21	By (as per details)	Journal	JOU/10227		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10228		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
4-Sep-21	To (as per details)	Payment	PAY/10043	1,098.00	
	TDS-1% Contract/0.75%	505.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,603.00 Cr			
	<i>Cheque no:040845 Being cheque issued to Yes Bank towards TDS for the month of Jul -21</i>				
30-Sep-21	To (as per details)	Payment	PAY/10053	1,098.00	
	TDS-1% Contract/0.75%	565.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,663.00 Cr			
	<i>Cheque no:040834 Being cheque issued to Yes Bank towards TDS for the month of Aug -21</i>				
	By (as per details)	Journal	JOU/10264		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10265		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
29-Oct-21	To (as per details)	Payment	PAY/10063	1,098.00	
	TDS-1% Contract/0.75%	574.00 Dr			
	SIP-Interest on TDS	26.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,698.00 Cr			
	<i>Cheque no:040850 Being cheque issued to Yes Bank towards TDS for the month of Sep -21</i>				
31-Oct-21	By (as per details)	Journal	JOU/10304		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10305		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
30-Nov-21	By (as per details)	Journal	JOU/10343		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
30-Nov-21	By (as per details)	Journal	JOU/10344		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
1-Dec-21	To (as per details)	Payment	PAY/10072	1,098.00	
	TDS-1% Contract/0.75%	562.00 Dr			
	TDS-10% Professional Charges	314.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,974.00 Cr			
	<i>Cheque no:040849 Being cheque issued to Yes Bank towards TDS for the month of Oct -21</i>				
30-Dec-21	To (as per details)	Payment	PAY/10081	1,098.00	
	TDS-1% Contract/0.75%	540.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,638.00 Cr			
	<i>Cheque no:040833 Being cheque issued to Yes Bank towards TDS for the month of Nov -21</i>				
31-Dec-21	By (as per details)	Journal	JOU/10381		594.00
	OE-Security Services	29,680.00 Dr			
	SP-Karthik Security Services	29,086.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10382		504.00
	OE-Security Services	25,200.00 Dr			
	SP-Karthik Security Services	24,696.00 Cr			
	<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>				
1-Feb-22	To (as per details)	Payment	PAY/10091	1,098.00	
	TDS-1% Contract/0.75%	1,647.00 Dr			
	TDS-10% Professional Charges	160.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,905.00 Cr			
	<i>Cheque no:040837 Being cheque issued to Yes Bank towards TDS for the months of Nov,Dec-20,Jan,Feb,Mar,Dec-21</i>				
15-Mar-22	By SP-Sampada Industrial Security Agency	Journal	JOU/10494		1,098.00
	<i>Being amount debited towards TDS for the month of Jan-22</i>				
	By SP-Sampada Industrial Security Agency	Journal	JOU/10495		1,295.00
	<i>Being amount debited towards TDS for the month of Feb-22</i>				
31-Mar-22	To (as per details)	Payment	PAY/10115	2,393.00	
	TDS-1% Contract/0.75%	513.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,906.00 Cr			
	<i>Cheque no:040825 Being cheque issued to Yes Bank towards TDS for the month of Mar -22</i>				

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
31-Mar-22	By (as per details)	Journal	JOU/10505		504.00
	OE-Security Services	29,232.00 Dr			
	SP-Sampada Industrial Security Agency	28,728.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10506		594.00
	OE-Security Services	35,022.00 Dr			
	SP-Sampada Industrial Security Agency	34,428.00 Cr			
	<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>				
				11,670.00	12,768.00
				1,098.00	
To	Closing Balance			12,768.00	12,768.00

Serene Clubs & Resorts LLP

M G Road, Ranigunj

Secunderabad

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1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Cash	1
2	Coffee Day Global Limited	1
3	Cortage Bookings	1
4	Cottage/Guest Room Rent	1
5	CUST-Farm No.01 Syed Furqun Mehdi	1
6	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	2
7	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund	3
8	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara	4
9	CUST-Farm.No.07-Shalini Soni	5
10	CUST-Farm No 09:N.Himabindu/N.Kishore	5
11	CUST-Farm No 10:Kodali Ranjith	6
12	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori	7
13	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	8
14	CUST-Farm No 19:Rama Reddy/Gun Reddy	8
15	CUST-Farm.No.20-Hardik S Mehta	9
16	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	10
17	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	11
18	CUST-Farm.No.23-Mrs.Madhulika Jajodia	12
19	CUST-Farm No 25-Basabdutta Talukdar	13
20	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas	13
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