

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-22	To Opening Balance			1,34,073.00	
14-Jun-22	By BANK-YES BANK A/C.NO.009763700001951. Being cash deposited in Bank	Contra	CON/10001		1,08,100.00
				1,34,073.00	1,08,100.00
	By Closing Balance				25,973.00
				1,34,073.00	1,34,073.00

Coffee Day Global Limited

1-Apr-22	To Opening Balance			15,000.00	
CUST-Farm No.01 Syed Furqun Mehdi					
1-Apr-22	To Opening Balance			43,900.00	
1-Apr-22	To REVENUE-Maintanance Charges Towards Maintenance Charges for the month of Apr 22	Journal	JOU/10362	4,500.00	
1-May-22	To REVENUE-Maintanance Charges Towards Maintenance Charges for the month of May 22	Journal	JOU/10363	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10364	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Towards Maintenance Charges for the month of Jul 22	Journal	JOU/10365	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of aug 22	Journal	JOU/10030	4,500.00	
24-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102021	Receipt	REC/10038		63,800.00
1-Sep-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of sep 22	Journal	JOU/10066	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Oct-22	Journal	JOU/10102	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of nov-22	Journal	JOU/10139	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of dec-22	Journal	JOU/10174	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10208	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10241	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10327	25,000.00	
				1,18,400.00	63,800.00
By	Closing Balance				54,600.00
				1,18,400.00	1,18,400.00

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

1-Apr-22	To Opening Balance			47,700.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10366	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10367	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10368	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10369	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10031	4,500.00	
24-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from syed mehdi towards Maintenance charges against farm no:01 vide receipt no:102023</i>		REC/10039		63,800.00
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10067	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10103	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10140	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10175	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10209	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10242	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10332	25,000.00	
				1,22,200.00	63,800.00
By	Closing Balance				58,400.00
				1,22,200.00	1,22,200.00

CUST-Farm No.03 Thota Priyanka/Thota Vani

1-Apr-22	To Opening Balance			11,900.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10370	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10371	4,500.00	
19-May-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Annavara Satya Prasad towards Maintenance Charges against farm no:03 vide recceipt no:101090</i>	Receipt	REC/10016		4,100.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10372	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10373	4,500.00	
28-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Annavara Satya Prasad towards Maintenance charges against farm no:03 vide receipt no:</i>	Receipt	REC/10029		10,400.00
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of aug 22</i>	Journal	JOU/10032	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10068	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10104	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10141	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10176	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.03 Thota Priyanka/Thota Vani (Continued)					
2-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>beign online amt received from farm no-03 priyanka towards maintenance charges vide receipt no-102038</i>		REC/10056		18,000.00
1-Jan-23	To REVENUE-Maintanance Charges Journal <i>Towards maintanance charges for the month of Jan-23</i>		JOU/10210	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges Journal <i>Towards maintanance charges for the month of Feb-23</i>		JOU/10243	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP Journal <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>		JOU/10347		17,400.00
				61,400.00	49,900.00
By	Closing Balance				11,500.00
				61,400.00	61,400.00

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

1-Apr-22	To Opening Balance			13,900.00	
1-Apr-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Apr 22</i>		JOU/10374	4,500.00	
1-May-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of May 22</i>		JOU/10375	4,500.00	
19-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Annavaara Satya Prasad towards Maintenance Charges against farm no:04 vide recceipt no:101091</i>		REC/10017		4,100.00
1-Jun-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jun 22</i>		JOU/10376	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10377	4,500.00	
28-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Annavaara Satya Prasad towards Maintanance Charges against farm no:04 vide receipt no:</i>		REC/10030		10,400.00
1-Aug-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10033	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of sep 22</i>		JOU/10069	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10105	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama (Continued)					
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10142	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10177	4,500.00	
2-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. <i>beign online amt received from farm no-04 sathya prasad towards maintenance charges vide receipt no-102037</i>	Receipt	REC/10057		18,000.00
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10211	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10244	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10348		17,400.00
				63,400.00	49,900.00
	By Closing Balance				13,500.00
				63,400.00	63,400.00

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

1-Apr-22	To Opening Balance			13,800.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10378	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10379	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10380	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10381	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10034	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10065	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10106	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10143	4,500.00	

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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-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10178	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10212	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10245	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10349		16,200.00
				63,300.00	16,200.00
By	Closing Balance				47,100.00
				63,300.00	63,300.00

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

1-Apr-22	By Opening Balance				2,600.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10382	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10383	4,500.00	
23-May-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:217821 Being cheque received from Palla Janardhan towards Maintenance charges against farm no:06 vide receipt no:103046</i>	Receipt	REC/10019		8,200.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10384	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10385	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10035	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10070	4,500.00	
16-Sep-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being ch no-217825 recieved from janardhan towards maintenance charges</i>	Receipt	REC/10043		16,000.00
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10107	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10144	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)					
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10179	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10213	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10246	4,500.00	
				49,500.00	26,800.00
By	Closing Balance				22,700.00
				49,500.00	49,500.00

CUST-Farm.No.07-Shalini Soni

1-Apr-22	To Opening Balance			25,000.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10386	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10387	4,500.00	
31-Mar-23	By REVENUE-Corpusfund <i>Towards mistakly Twisely entered last year 21-22 Now reveasel</i>	Journal	JOU/10345		25,000.00
	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10350		17,400.00
				34,000.00	42,400.00
To	Closing Balance			8,400.00	
				42,400.00	42,400.00

CUST-Farm No-08-Laksmi Navya

1-Apr-22	By Opening Balance				10,300.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10389	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10390	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10391	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10392	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10036	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-08-Laksmi Navya (Continued)					
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10071	4,500.00	
20-Sep-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being online amt received from vikarm garikapati towards maintenance charges vide receipt no-102027</i>	Receipt	REC/10044		14,700.00
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10108	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10145	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10180	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10214	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10247	4,500.00	
				49,500.00	25,000.00
	By Closing Balance				24,500.00
				49,500.00	49,500.00

CUST-Farm No 09:N.Himabindu/N.Kishore

1-Apr-22	To Opening Balance			2,700.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10393	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10394	4,500.00	
16-May-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Himabindu towards Maintenance Charges against farm no:09 vide receipt no:101086</i>	Receipt	REC/10012		9,700.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10395	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10396	4,500.00	
30-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from N Kishore Kumar towards Maintenance charges against farm no:09 vide receipt no:102001</i>	Receipt	REC/10031		11,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 09:N.Himabindu/N.Kishore (Continued)					
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10037	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10072	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10109	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10146	4,500.00	
30-Nov-22	By BANK-YES BANK A/C.NO.009763700001951. <i>beign online amt received from farm no-09 kishore towards maintenance charges vide receipt no-102034</i>	Receipt	REC/10054		18,000.00
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10181	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10215	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10248	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10580		14,500.00
				52,200.00	53,200.00
	To Closing Balance			1,000.00	
				53,200.00	53,200.00

CUST-Farm No 10:Kodali Ranjith

1-Apr-22	To Opening Balance			6,450.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10397	4,500.00	
11-Apr-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:101082</i>	Receipt	REC/10003		5,000.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10398	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10399	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10400	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 10:Kodali Ranjith (Continued)					
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10038	4,500.00	
8-Aug-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:102003</i>	Receipt	REC/10033		23,950.00
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10073	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10110	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10147	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10182	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10216	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10249	4,500.00	
				55,950.00	28,950.00
By	Closing Balance				27,000.00
				55,950.00	55,950.00

CUST-Farm No-11 Sree Laxmi

1-Apr-22	To Opening Balance			2,650.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10402	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10403	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10404	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10401	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10039	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10074	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10111	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10148	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10183	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10217	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10250	4,500.00	
				52,150.00	
By	Closing Balance				52,150.00
				52,150.00	52,150.00

CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori

1-Apr-22	To Opening Balance			23,700.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10405	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10406	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10407	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10408	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10040	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10075	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10112	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10149	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10184	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10218	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10251	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10351		16,200.00
				73,200.00	16,200.00
By	Closing Balance				57,000.00
				73,200.00	73,200.00

CUST-Farm No-13 Kalyan Chakravarty

1-Apr-22	To Opening Balance			47,700.00	
2-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10003	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10007	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10014	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of july 22</i>	Journal	JOU/10021	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10041	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10076	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10113	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10150	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10185	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10219	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10252	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-13 Kalyan Chakravarty (Continued)					
7-Feb-23	By SP-Serene Constructions LLP <i>Towards Maintanance charges for the flat no:13 Kalyan chakravarthu upto Apr-22</i>	Journal	JOU/10271		54,700.00
31-Mar-23	To REVENUE-Corpusfund <i>Towards Corpusfund</i>	Journal	JOU/10340	25,000.00	
				1,22,200.00	54,700.00
	By Closing Balance				67,500.00
				1,22,200.00	1,22,200.00

CUST-Farm No-14 G Abinay

1-Apr-22	To Opening Balance			47,700.00	
2-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10001	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10008	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10015	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of july 22</i>	Journal	JOU/10022	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10042	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10077	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10114	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10151	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10186	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10220	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10253	4,500.00	
7-Feb-23	By SP-Serene Constructions LLP <i>Towards Maintanance charges for the flat no:14 G Abinay upto Apr-22</i>	Journal	JOU/10272		54,700.00
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10334	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-14 G Abinay (Continued)					
				1,22,200.00	54,700.00
By	Closing Balance				67,500.00
				1,22,200.00	1,22,200.00

CUST-Farm No15:Naveed Ahmed Mohammed

1-Apr-22	To REVENUE-Maintanance Charges	Journal	JOU/10560	40,100.00	
	<i>Towards maintenance charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500*3)</i>				
	To REVENUE-Maintanance Charges	Journal	JOU/10561	4,500.00	
	<i>Towards maintenance charges for the month of Apr 22</i>				
1-May-22	To REVENUE-Maintanance Charges	Journal	JOU/10562	4,500.00	
	<i>Towards maintenance charges for the month of May 22</i>				
1-Jun-22	To REVENUE-Maintanance Charges	Journal	JOU/10563	4,500.00	
	<i>Towards maintenance charges for the month of Jun 22</i>				
1-Jul-22	To REVENUE-Maintanance Charges	Journal	JOU/10564	4,500.00	
	<i>Towards maintenance charges for the month of Jul 22</i>				
1-Aug-22	To REVENUE-Maintanance Charges	Journal	JOU/10565	4,500.00	
	<i>Towards maintenance charges for the month of Aug 22</i>				
1-Sep-22	To REVENUE-Maintanance Charges	Journal	JOU/10566	4,500.00	
	<i>Towards maintenance charges for the month of Sep 22</i>				
1-Oct-22	To REVENUE-Maintanance Charges	Journal	JOU/10567	4,500.00	
	<i>Towards maintenance charges for the month of Oct 22</i>				
1-Nov-22	To REVENUE-Maintanance Charges	Journal	JOU/10568	4,500.00	
	<i>Towards maintenance charges for the month of Nov 22</i>				
1-Dec-22	To REVENUE-Maintanance Charges	Journal	JOU/10569	4,500.00	
	<i>Towards maintenance charges for the month of Dec 22</i>				
1-Jan-23	To REVENUE-Maintanance Charges	Journal	JOU/10570	4,500.00	
	<i>Towards maintenance charges for the month of Jan 22</i>				
1-Feb-23	To REVENUE-Maintanance Charges	Journal	JOU/10419	4,500.00	
	<i>Towards Maintenance Charges for the month of Feb 23</i>				
31-Mar-23	To REVENUE-Corpusfund	Journal	JOU/10335	25,000.00	
	<i>Towars Corpus fund</i>				
				1,14,600.00	
By	Closing Balance				1,14,600.00
				1,14,600.00	1,14,600.00

CUST-Farm No-16 Roopesh Desai

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10421	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10422	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10336	25,000.00	
				34,000.00	
By	Closing Balance				34,000.00
				34,000.00	34,000.00

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

1-Apr-22	To Opening Balance			25,000.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10425	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10426	4,500.00	
				34,000.00	
By	Closing Balance				34,000.00
				34,000.00	34,000.00

CUST-Farm.No.18-V S Kishan Raj

1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of JAN 23</i>	Journal	JOU/10427	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10428	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10360		50,000.00
				9,000.00	50,000.00
To	Closing Balance			41,000.00	
				50,000.00	50,000.00

CUST-Farm No 19:Rama Reddy/Gun Reddy

1-Apr-22	To Opening Balance			100.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10430	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Mat 22</i>	Journal	JOU/10431	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 19:Rama Reddy/Gun Reddy (Continued)					
2-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:101084</i>		REC/10009		7,600.00
1-Jun-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jun 22</i>		JOU/10432	4,500.00	
7-Jun-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from G Ramesh Reddy towards Maintenance charges against farm no:19 vide receipt no:102012</i>		REC/10022		3,800.00
1-Jul-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10433	4,500.00	
4-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from G Ramesh Reddy towards Maintenance Charges against farm no:19 vide receipt no:102013</i>		REC/10024		3,800.00
1-Aug-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10043	4,500.00	
14-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>being ant from ramesh reddy towards maintenance chargesaganist form no 19 receipt no:102005</i>		REC/10035		3,800.00
1-Sep-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of sep 22</i>		JOU/10078	4,500.00	
8-Sep-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>receipt no-102026 being amt received from rama reddy through online towards amanintenance charges</i>		REC/10042		3,800.00
1-Oct-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10115	4,500.00	
17-Oct-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online amt received from ramesh reddy towards maintenance charges aganist receipt no-102030</i>		REC/10047		3,800.00
1-Nov-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10152	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10187	4,500.00	
6-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online amt received from rama reddy towards maintenance charges vide receipt no-102040</i>		REC/10059		3,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 19:Rama Reddy/Gun Reddy (Continued)					
6-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online amt received from rama reddy towards maintenance charges vide receipt no-102041</i>		REC/10060		3,800.00
31-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>BEing online amt received from tamesh reddy towards plantation charges vide re no -102042</i>		REC/10063		3,800.00
1-Jan-23	To REVENUE-Maintanance Charges Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10221	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10254	4,500.00	
				49,600.00	38,000.00
By	Closing Balance				11,600.00
				49,600.00	49,600.00

CUST-Farm.No.20-Hardik S Mehta

1-Apr-22	To Opening Balance			79,100.00	
1-Apr-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Apr 22</i>		JOU/10434	4,500.00	
	By REVENUE-Maintanance Charges Journal <i>Towards MAintanace wrongly debited in the Fy 2020-21 now rectified</i>		JOU/10576		25,400.00
1-May-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of May 22</i>		JOU/10435	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Jun 22</i>		JOU/10436	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Aug 22</i>		JOU/10437	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10044	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of sep 22</i>		JOU/10096	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Oct 22</i>		JOU/10438	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Nov 22</i>		JOU/10439	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges Journal <i>Towards Maintenance Charges for the month of Dec 22</i>		JOU/10440	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Hardik S Mehta (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10441	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10442	4,500.00	
				1,28,600.00	25,400.00
By	Closing Balance				1,03,200.00
				1,28,600.00	1,28,600.00

CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana					
1-Apr-22	To Opening Balance			9,700.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10444	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10445	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10446	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10447	4,500.00	
10-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Praveen Kumar Reddy towards Maintenance Charges against farm no:21 vide receipt no:</i>		REC/10025		15,200.00
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10045	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10080	4,500.00	
8-Sep-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>receipt no-102024 Being amt recived through online towards maintenance</i>		REC/10041		11,400.00
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10117	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10153	4,500.00	
26-Nov-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online pmt received from Praveen reddy towards Maintenance charges villa no:21 against receipt no:</i>		REC/10053		8,299.00
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10188	4,500.00	

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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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-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10222	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10255	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10352		44,201.00
				59,200.00	79,100.00
	To Closing Balance			19,900.00	
				79,100.00	79,100.00

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

1-Apr-22	To Opening Balance			45,050.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10448	4,500.00	
12-Apr-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:014783 Being chequ e received from Seema Dugar towards Maintenance charges from Oct-21 to Jun-22 against farm no:22 vide receipt no:101079</i>	Receipt	REC/10004		36,000.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10449	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10450	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10451	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10046	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10081	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10118	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10154	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10189	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10223	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10256	4,500.00	
				94,550.00	36,000.00
	By Closing Balance				58,550.00
				94,550.00	94,550.00
CUST-Farm.No.23-Mrs.Madhulika Jajodia					
1-Apr-22	To Opening Balance			81,650.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10453	4,500.00	
	By REVENUE-Maintanance Charges <i>Towards maintance excess entries passed in FY 20-21 now rectified and reversed</i>	Journal	JOU/10577		43,600.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10454	4,500.00	
19-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101089</i>		REC/10015		50.00
20-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Sandeep Kumar towards Maintenance Charges against farm no:23 vide receipt no:101092</i>		REC/10018		45,000.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10455	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10456	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10047	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10082	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10119	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10155	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10190	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 22</i>	Journal	JOU/10452	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10257	4,500.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10353		18,900.00
				1,31,150.00	1,07,550.00
By	Closing Balance				23,600.00
				1,31,150.00	1,31,150.00

CUST-Farm No-24 Maganty Madhu Rao

1-Apr-22	To Opening Balance			3,850.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10458	4,500.00	
28-Apr-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Maganty Madhu Rao towards Maintenance Charges against farm no:24 vide receipt no:101083</i>	Receipt	REC/10008		10,840.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10459	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10460	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10457	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10048	4,500.00	
17-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. <i>being amt online received from maganty madhu rao towards receipt num:102010 dt:17/8/22</i>	Receipt	REC/10037		15,510.00
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10083	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10120	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10156	4,500.00	
30-Nov-22	By BANK-YES BANK A/C.NO.009763700001951. <i>beign online amt received from farm no-24 -madhu rao towards maintenance charges vide receipt no-102035</i>	Receipt	REC/10055		13,500.00
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10191	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-24 Maganty Madhu Rao (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10224	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10258	4,500.00	
				53,350.00	39,850.00
By	Closing Balance				13,500.00
				53,350.00	53,350.00

CUST-Farm No 25-Basabdutta Talukdar					
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10461	4,500.00	
	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500 *3)</i>	Journal	JOU/10573	40,100.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10462	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10463	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10464	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Aug 22</i>	Journal	JOU/10465	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Sep 22</i>	Journal	JOU/10466	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Oct 22</i>	Journal	JOU/10467	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Nov 22</i>	Journal	JOU/10468	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Dec 22</i>	Journal	JOU/10469	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jan 23</i>	Journal	JOU/10470	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10471	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10337	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
				1,14,600.00	
By	Closing Balance				1,14,600.00
				1,14,600.00	1,14,600.00
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas					
1-Apr-22	To Opening Balance			9,900.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of APR 22</i>	Journal	JOU/10473	4,500.00	
By	REVENUE-Maintanance Charges <i>Towards maintance excess entries passed in FY 20-21 now rectified and reversed</i>	Journal	JOU/10578		21,050.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10474	4,500.00	
5-May-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:101085</i>		REC/10010		3,600.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10475	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10476	4,500.00	
24-Jul-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:</i>		REC/10028		9,200.00
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10049	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10084	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10121	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10157	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10192	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10225	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10259	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)					
				59,400.00	33,850.00
By	Closing Balance				25,550.00
				59,400.00	59,400.00
CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann					
1-Apr-22	By Opening Balance				22,300.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10478	4,500.00	
10-Apr-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:101080</i>	Receipt	REC/10002		11,400.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10479	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10480	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10481	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10050	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10085	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10122	4,500.00	
27-Oct-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being online amt received from rajaram sudhakar towards part payment vide receipt no-102031</i>	Receipt	REC/10049		22,800.00
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10158	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10193	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10226	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10260	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10328	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann (Continued)					
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10354		16,200.00
				74,500.00	72,700.00
	By Closing Balance				1,800.00
				74,500.00	74,500.00
CUST-Farm No 28-Goli Sravan Kumar					
1-Apr-22	By Opening Balance				11,550.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10483	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10484	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10485	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10482	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10051	4,500.00	
11-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Cheque no:751409 Being cheque received from Goli Sravan Kumar towards Maintenance Charges against farm no:28 vide receipt no:102004</i>	Receipt	REC/10034		15,000.00
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10086	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10123	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10159	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10194	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10227	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10261	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10329	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 28-Goli Sravan Kumar (Continued)					
				74,500.00	26,550.00
By	Closing Balance				47,950.00
				74,500.00	74,500.00
CUST-Farm No 29:Dasari Bhargavi					
1-Apr-22	By Opening Balance				22,300.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10487	4,500.00	
10-Apr-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Dasari Bhargavi towards Maintenance charges against farm no:29 vide receipt no:101081</i>	Receipt	REC/10001		11,400.00
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10488	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10486	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10489	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10052	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10087	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10124	4,500.00	
27-Oct-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being online amt received from rajaram sudhakar towards part payment vide receipt no-102032</i>	Receipt	REC/10050		22,800.00
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10160	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10195	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10228	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10262	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10330	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 29:Dasari Bhargavi (Continued)					
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10355		16,200.00
	To SP-Modi Farm House Hyd LLP <i>TOWARDS receipt wrongly credited to SCRLLP instade of Farm No-29</i>	Journal	JOU/10575	22,800.00	
				97,300.00	72,700.00
	By Closing Balance				24,600.00
				97,300.00	97,300.00

CUST-Farm No 30:Sudha Bala					
1-Apr-22	By Opening Balance				19,100.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10491	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10492	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10493	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10490	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10053	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10088	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10125	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10161	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10196	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10229	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10263	4,500.00	
31-Mar-23	To REVENUE-Corpusfund <i>Towars Corpus fund</i>	Journal	JOU/10331	25,000.00	
	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10356		32,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 30:Sudha Bala (Continued)					
				74,500.00	51,600.00
By	Closing Balance				22,900.00
				74,500.00	74,500.00

CUST-Farm No 32-Chanda Sreenivas Rao

1-Apr-22	By	Opening Balance				12,150.00
1-Apr-22	To	REVENUE-Maintanance Charges	Journal	JOU/10497	4,500.00	
		<i>Towards Maintenance Charges for the month of Apr 22</i>				
1-May-22	To	REVENUE-Maintanance Charges	Journal	JOU/10496	4,500.00	
		<i>Towards Maintenance Charges for the month of May 22</i>				
1-Jun-22	To	REVENUE-Maintanance Charges	Journal	JOU/10494	4,500.00	
		<i>Towards Maintenance Charges for the month of Jun 22</i>				
1-Jul-22	To	REVENUE-Maintanance Charges	Journal	JOU/10495	4,500.00	
		<i>Towards Maintenance Charges for the month of Jul 22</i>				
1-Aug-22	To	REVENUE-Maintanance Charges	Journal	JOU/10054	4,500.00	
		<i>Towards maintenance charges for the month of aug 22</i>				
1-Sep-22	To	REVENUE-Maintanance Charges	Journal	JOU/10089	4,500.00	
		<i>Towards maintenance charges for the month of sep 22</i>				
1-Oct-22	To	REVENUE-Maintanance Charges	Journal	JOU/10126	4,500.00	
		<i>Towards maintenance charges for the month of Oct-22</i>				
1-Nov-22	To	REVENUE-Maintanance Charges	Journal	JOU/10162	4,500.00	
		<i>Towards maintenance charges for the month of nov-22</i>				
1-Dec-22	To	REVENUE-Maintanance Charges	Journal	JOU/10197	4,500.00	
		<i>Towards maintenance charges for the month of dec-22</i>				
1-Jan-23	To	REVENUE-Maintanance Charges	Journal	JOU/10230	4,500.00	
		<i>Towards maintenance charges for the month of Jan-23</i>				
1-Feb-23	To	REVENUE-Maintanance Charges	Journal	JOU/10264	4,500.00	
		<i>Towards maintenance charges for the month of Feb-23</i>				
31-Mar-23	To	REVENUE-Corpusfund	Journal	JOU/10346	25,000.00	
		<i>Towards Corpusfund</i>				
	By	SP-Modi Farm House Hyd LLP	Journal	JOU/10357		17,400.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>				
					74,500.00	29,550.00
By	Closing Balance					44,950.00
					74,500.00	74,500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
1-Apr-22	To Opening Balance			14,800.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10498	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10499	4,500.00	
19-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from Vikram Garikapati towards Maintenance Charges against farm no:34 vide receipt no:101088</i>		REC/10014		10,800.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10500	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10501	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10055	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10090	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10127	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10163	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10198	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10231	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintainance charges for the month of Feb-23</i>	Journal	JOU/10265	4,500.00	
				64,300.00	10,800.00
By	Closing Balance				53,500.00
				64,300.00	64,300.00

CUST-Farm.No.35-Tejal Modi

1-Apr-22	To Opening Balance			61,300.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10503	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10504	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal Modi (Continued)					
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10505	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10502	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10056	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10079	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10116	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10128	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10506	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10507	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10508	4,500.00	
				1,10,800.00	
By	Closing Balance				1,10,800.00
				1,10,800.00	1,10,800.00

CUST-Farm.No.36-Tejas S Mehta

1-Apr-22	To Opening Balance			25,000.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 21 to Mar 22</i>	Journal	JOU/10510	36,300.00	
	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10511	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10512	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10513	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10514	4,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Tejas S Mehta (Continued)					
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Aug 22</i>	Journal	JOU/10515	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Sep 22</i>	Journal	JOU/10516	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10517	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10518	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10519	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10520	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10521	4,500.00	
				1,10,800.00	
By	Closing Balance				1,10,800.00
				1,10,800.00	1,10,800.00

CUST-Farm.No.37-Murali Kuppal/Sharmila Murali

1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan 23</i>	Journal	JOU/10523	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10524	4,500.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

CUST-Farm No-38 N V S Abhiram

1-Apr-22	To Opening Balance			34,250.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10526	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10527	4,500.00	
17-May-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:101087</i>	Receipt	REC/10013		30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
23-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from NVS Krishna towards Maintenance charges against farm no:38 vide receipt no:102019</i>		REC/10020		7,150.00
1-Jun-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jun 22</i>		JOU/10528	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jul 22</i>		JOU/10529	4,500.00	
16-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from NVS Abhiram towards Maintenance Charges against farm no:38 vide receipt no:</i>		REC/10027		3,800.00
1-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from NVS Abhiram towards Maintenance charges against farm no:38 vide receipt no:102002</i>		REC/10032		3,800.00
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10057	4,500.00	
30-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount online received from abhiram towards Maintenance charges against farm no:38 vide receipt no:102022</i>		REC/10040		16,100.00
1-Sep-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of sep 22</i>		JOU/10091	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10129	4,500.00	
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online amt received from abhiram towards maintenance charges vide villa no -38 aganist receipt no-102028&102029</i>		REC/10046		4,500.00
1-Nov-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10164	4,500.00	
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amt received from krishna towards maintenance charegs for villa no-38 vide receipt no-102033</i>		REC/10052		4,500.00
1-Dec-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10199	4,500.00	
2-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online amt received from NVS abhiram towards maintenance charges vide receipt no-102039</i>		REC/10058		4,500.00
31-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>BEing online amt received from krishna towards maintenance receipt no-102043</i>		REC/10064		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10232	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10266	4,500.00	
				83,750.00	78,850.00
By	Closing Balance				4,900.00
				83,750.00	83,750.00

CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh					
1-Apr-22	To Opening Balance			36,300.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10533	4,500.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10532	4,500.00	
27-May-22	By BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online received from Debashish Ghosh towareds Maintenance Charges against farm no:39 vide receipt no:</i>	Receipt	REC/10021		43,300.00
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10531	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10530	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges	Journal	JOU/10058	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10092	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10130	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10165	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10200	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Jan-23</i>	Journal	JOU/10233	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintanance charges for the month of Feb-23</i>	Journal	JOU/10267	4,500.00	
				85,800.00	43,300.00
By	Closing Balance				42,500.00
				85,800.00	85,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh</u>					
1-Apr-22	To Opening Balance			19,100.00	
1-Apr-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Apr 22</i>		JOU/10534	4,500.00	
1-May-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of May 22</i>		JOU/10535	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jun 22</i>		JOU/10536	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jul 22</i>		JOU/10537	4,500.00	
16-Jul-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:289665 Being cheque received from Asha Lathkar towards Maintenance Charges against farm no:40 vide receipt no:</i>		REC/10026		30,200.00
1-Aug-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10059	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of sep 22</i>		JOU/10093	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10131	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10166	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10201	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jan-23</i>		JOU/10234	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Feb-23</i>		JOU/10268	4,500.00	
				68,600.00	30,200.00
By	Closing Balance				38,400.00
				68,600.00	68,600.00

CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas

1-Apr-22	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Jul 20 to Mar 21 (3,500*6) (3,800*3)</i>		JOU/10546	32,400.00	
	To REVENUE-Maintanance Charges Journal <i>Towards maintenance charges for the month of Apr 21 to Mar 22 (3,800*9) (4,500*3)</i>		JOU/10547	47,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas (Continued)					
1-Apr-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Apr 22	Journal	JOU/10548	4,500.00	
1-May-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of May 22	Journal	JOU/10549	4,500.00	
1-Jun-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Jun 22	Journal	JOU/10550	4,500.00	
1-Jul-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Jul 22	Journal	JOU/10551	4,500.00	
1-Aug-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Aug 22	Journal	JOU/10552	4,500.00	
1-Sep-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Sep 22	Journal	JOU/10553	4,500.00	
1-Oct-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Oct 22	Journal	JOU/10554	4,500.00	
1-Nov-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Nov 22	Journal	JOU/10555	4,500.00	
1-Dec-22	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Dec 22	Journal	JOU/10556	4,500.00	
1-Jan-23	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Jan 23	Journal	JOU/10557	4,500.00	
1-Feb-23	To REVENUE-Maintanance Charges Towards maintenance charges for the month of Feb 23	Journal	JOU/10558	4,500.00	
31-Mar-23	To REVENUE-Corpusfund Towars Corpus fund	Journal	JOU/10338	25,000.00	
				1,54,600.00	
By	Closing Balance				1,54,600.00
				1,54,600.00	1,54,600.00

CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga

1-Apr-22	To Opening Balance			27,100.00	
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10541	5,600.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10540	5,600.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10539	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-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10538	5,600.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10060	5,600.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10094	5,600.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10132	5,600.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10167	5,600.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10202	5,600.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10235	5,600.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10269	5,600.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10358		6,480.00
				88,700.00	6,480.00
	By Closing Balance				82,220.00
				88,700.00	88,700.00
CUST-Farm.No.45-Deepa					
1-Apr-22	By Opening Balance				11,400.00
CUST-Farm.No.46-Vineet.K					
1-Apr-22	By Opening Balance				11,400.00
CUST-Farm.No.47-Turumella Saraswathi					
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10361		50,300.00
					50,300.00
	To Closing Balance			50,300.00	
				50,300.00	50,300.00
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu					
1-Apr-22	By Opening Balance				34,700.00
1-Apr-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10542	5,600.00	

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
2-Apr-22	To REVENUE-Corpusfund <i>towards corpus fund received on 18-09-2021</i>	Journal	JOU/10002	25,000.00	
1-May-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10543	5,600.00	
1-Jun-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jun 22</i>	Journal	JOU/10544	5,600.00	
1-Jul-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10545	5,600.00	
1-Aug-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of aug 22</i>	Journal	JOU/10061	5,600.00	
1-Sep-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of sep 22</i>	Journal	JOU/10095	5,600.00	
1-Oct-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10133	5,600.00	
1-Nov-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10168	5,600.00	
1-Dec-22	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10203	5,600.00	
1-Jan-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10236	5,600.00	
1-Feb-23	To REVENUE-Maintanance Charges <i>Towards maintenance charges for the month of Feb-23</i>	Journal	JOU/10270	5,600.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10359		32,400.00
				86,600.00	67,100.00
	By Closing Balance				19,500.00
				86,600.00	86,600.00
CUST-Farm No.50 Tejal Modi					
31-Mar-23	To REVENUE-Corpusfund <i>Towards Corpusfund</i>	Journal	JOU/10344	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
EOY-Electricity Bills Payable					
31-Mar-23	By OE-Electricity Supply <i>Towards Electricity charges provision for the month of MAR-23</i>	Journal	JOU/10312		39,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-Electricity Bills Payable (Continued)					
					39,206.00
To	Closing Balance			39,206.00	
				39,206.00	39,206.00
EOY-IT Representaion Payable					
31-Mar-23	By OIE-IT Representataion Fee Towards IT Provision for the FY 2022-23	Journal	JOU/10325		4,359.00
					4,359.00
To	Closing Balance			4,359.00	
				4,359.00	4,359.00
FCAP-Balram Reddy					
1-Apr-22	By Opening Balance				10,000.00
FCAP-Modi Housing Pvt.Ltd.					
1-Apr-22	By Opening Balance				90,000.00
FEXP-Bank Charges					
15-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. Payment towards LU Rntl_GPOS_Mar22		PAY/10001	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10002	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS SC_GPOS_Mar22		PAY/10003	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10004	17.82	
16-May-22	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS SC_GPOS_Apr22		PAY/10017	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10018	17.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards LU Rntl_GPOS_Apr22		PAY/10019	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment towards POS GST		PAY/10020	125.82	
16-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards LU Rntl_GPOS_May22		PAY/10025	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10026	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS SC_GPOS_May22		PAY/10027	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10028	17.82	
17-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards NS_AMC_GPOS_Jun22		PAY/10030	499.00	

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Bank Charges (Continued)					
17-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10031	89.82	
16-Jul-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards LU Rntl_GPOS_Jun22		PAY/10036	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10037	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS SC_GPOS_Jun22		PAY/10038	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount debited towards POS GST		PAY/10039	17.82	
8-Aug-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amount adjusted		PAY/10042	0.36	
18-Aug-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being bank charges LU Rntl_GPOS_Jul22		PAY/10048	699.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being bank charges POS GST		PAY/10049	125.82	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being bank charges POS SC_GPOS_Jul22		PAY/10050	99.00	
	To BANK-YES BANK A/C.NO.009763700001951. Payment Being bank charges POS GST		PAY/10051	17.82	
12-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment BEing amt deducted on pos gst		PAY/10059	942.00	
12-Oct-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amt not rectified		PAY/10065	942.00	
11-Nov-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amt not rectified		PAY/10071	942.00	
13-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. Payment Being amt not rectified		PAY/10078	940.48	
				9,063.86	
By	Closing Balance				9,063.86
				9,063.86	9,063.86

OE-Electricity Supply

16-Apr-22	To OPENCARD-Naveen Reddy Journal <i>Being amount credited to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar -22</i>	JOU/10004	76,940.00
16-May-22	To OPENCARD-Naveen Reddy Journal <i>Being amount credited to Naveen Reddy Open card towards Electricity bill for CT meter for the month of Apr-22</i>	JOU/10013	62,210.00
17-Jun-22	To OPENCARD-Naveen Reddy Journal <i>Being amount credited to Naveen Reddy open card towards Swimming Pool & CT Meter electricity Bill for the month of May-22</i>	JOU/10020	62,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
25-Jul-22	To OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of Jun -22</i>	Journal	JOU/10027	56,875.00	
16-Aug-22	To OPENCARD-Naveen Reddy <i>Being amount credited to naveen reddy open card towards swimming pool and ct meter electricity for the month of july22</i>	Journal	JOU/10064	24,798.00	
17-Sep-22	To OPENCARD-Naveen Reddy <i>Being amount credited to naveen open card towards electricity bill for swimming pool meter</i>	Journal	JOU/10101	37,931.00	
20-Oct-22	To OPENCARD-Naveen Reddy <i>Being electricity bills for the month of sept -22</i>	Journal	JOU/10138	39,562.00	
17-Nov-22	To OPENCARD-Naveen Reddy <i>Being electricity charegs for the month of nov-22</i>	Journal	JOU/10173	29,214.00	
16-Dec-22	To OPENCARD-Naveen Reddy <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of nov -22</i>	Journal	JOU/10207	50,216.00	
17-Jan-23	To OPENCARD-Naveen Reddy <i>Being amt cr to Naveen reddy open card towards electricity bill for the month of Dec -22 against service no:2620000550(Ct meter) ser. no:7203300500(Swimming pool)</i>	Journal	JOU/10240	47,194.00	
13-Feb-23	To OPENCARD-Naveen Reddy <i>Being amt cr to Chandra shekar open card towards Electricity supply charges for the month of Jan-23 against service no:2620000550, 7203300500</i>	Journal	JOU/10273	67,177.00	
18-Mar-23	To OPENCARD-Naveen Reddy <i>Towards Electricity charges for C T Meter and Swimming pool meter for the month of Mar-26 against service no:2620000550, 7203300500</i>	Journal	JOU/10311	68,660.00	
31-Mar-23	To EOY-Electricity Bills Payable <i>Towards Electricity charges provision for the month of MAR-23</i>	Journal	JOU/10312	39,206.00	
				6,62,322.00	
By	Closing Balance				6,62,322.00
				6,62,322.00	6,62,322.00

OERD-Consultancy Charges

16-Aug-22	To (as per details)	Journal	JOU/10322	5,192.00	
	TDS-10% Professional Charges	440.00 Cr			
	SP-Shruti Agarwal	4,752.00 Cr			
	<i>Being amount credited to shruthi agarwal towards professional services aganist bill no:SA2223043 dt:21-7-22</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
10-Nov-22	To (as per details)	Journal	JOU/10323	5,192.00	
	TDS-10% Professional Charges	440.00 Cr			
	SP-Shruti Agarwal	4,752.00 Cr			
	<i>Being purchas eof consultancy charges from shruthi agarwal vide bill no-SA2223093 dt-5 -11-22</i>				
13-Jan-23	To (as per details)	Journal	JOU/10324	4,151.00	
	TDS-10% Professional Charges	352.00 Cr			
	SP-Ajay C Mehta	3,799.00 Cr			
	<i>Being amt cr to Ajay mehta towards ITR filing fee FY 2021-22 against bill no:195 dt:4. 12.22 (3518*10%)</i>				
31-Mar-23	To SP-KGM & Co	Journal	JOU/10339	6,254.00	
	<i>Being amt cr to KGM & Co towards Professional fees 26Q Corrections and Original for the FY 20-21 Q1,Q2,Q3,Q4 FY 21-22 Q2,Q3,Q4 against bill no:2022*2023 /396 dt:14.11.22</i>				
				20,789.00	
By	Closing Balance				20,789.00
				20,789.00	20,789.00
OE - Security Service Payable					
31-Mar-23	By OE-Security Services	Journal	JOU/10314		31,968.00
	<i>Towards Security service charges Provision for the month of Mar-23</i>				
By	OE-Security Services	Journal	JOU/10315		38,888.00
	<i>Towards Security service charges Provision for the month of Mar-23</i>				
					70,856.00
To	Closing Balance			70,856.00	
				70,856.00	70,856.00
OE-Security Services					
7-May-22	To (as per details)	Journal	JOU/10009	37,652.00	
	TDS-2% Contract	753.00 Cr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Apr-22 vide invoice no:01,dt:02-05-2022</i>				
To	(as per details)	Journal	JOU/10010	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security charges vide invoice no:03,dt:02-05-2022</i>				
8-Jun-22	To (as per details)	Journal	JOU/10016	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:002,dt:01-06-2022</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
8-Jun-22	To (as per details)	Journal	JOU/10017	29,800.00	
	TDS-2% Contract	596.00 Cr			
	SP-Sampada Industrial Security Agency	29,204.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:001,dt:01-06-2022</i>				
14-Jul-22	To (as per details)	Journal	JOU/10023	37,652.00	
	TDS-2% Contract	753.00 Cr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jun-22 vide invoice no:12 dt:01-07-2022</i>				
	To (as per details)	Journal	JOU/10024	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of Jun-22 vide invoice no:14,dt:01-07-2022</i>				
1-Aug-22	To (as per details)	Journal	JOU/10029	37,652.00	
	TDS-2% Contract	753.00 Cr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	<i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:17</i>				
	To (as per details)	Journal	JOU/10062	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:16</i>				
5-Sep-22	To (as per details)	Journal	JOU/10099	37,274.00	
	TDS-2% Contract	745.00 Cr			
	SP-Sampada Industrial Security Agency	36,529.00 Cr			
	<i>Being amount credited to sampada industrial security agency for security aganist bill no:22 dt:1-9-22 for the month of aug-22</i>				
	To (as per details)	Journal	JOU/10100	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to sampada industrial security agency for security aganist bill no:23 dt:1-9-22 for the month of aug-22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10136	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being security guard charges aganist ivno -27 dt-1-10-22</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
6-Oct-22	To (as per details)	Journal	JOU/10137	37,653.00	
	TDS-2% Contract	753.00 Cr			
	SP-Sampada Industrial Security Agency	36,900.00 Cr			
	Being security guard charges against invno -26 dt-1-10-22				
2-Nov-22	To (as per details)	Journal	JOU/10171	69,621.00	
	TDS-2% Contract	1,392.00 Cr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	being security charges cr to sampada industrial security agency for the month of oct-22				
13-Dec-22	To (as per details)	Journal	JOU/10206	69,621.00	
	TDS-2% Contract	1,392.00 Cr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:33 dt-01/12/22				
6-Jan-23	To (as per details)	Journal	JOU/10239	69,621.00	
	TDS-2% Contract	1,392.00 Cr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:38 dt-01/01/23				
31-Jan-23	To SP-Karthik Security Services	Journal	JOU/10321	23,167.00	
	Towards security Charges				
13-Feb-23	To (as per details)	Journal	JOU/10274	69,621.00	
	TDS-2% Contract	1,392.00 Cr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jan-23 vide invoice no:40 dt-01.02.23				
3-Mar-23	To (as per details)	Journal	JOU/10308	31,968.00	
	TDS-2% Contract	639.00 Cr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:42 dt:02.03.23 (31968*2%)				
	To (as per details)	Journal	JOU/10309	37,653.00	
	TDS-2% Contract	753.00 Cr			
	SP-Sampada Industrial Security Agency	36,900.00 Cr			
	Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:44 dt:01.03.23 (37, 653*2%)				
31-Mar-23	To OE - Security Service Payable	Journal	JOU/10314	31,968.00	
	Towards Security service charges Provision for the month of Mar-23				
	To OE - Security Service Payable	Journal	JOU/10315	38,888.00	
	Towards Security service charges Provision for the month of Mar-23				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
				8,51,619.00	
By	Closing Balance				8,51,619.00
				8,51,619.00	8,51,619.00
OEUD-House Keeping Services					
7-May-22	To (as per details)	Journal	JOU/10011	30,417.00	
	TDS-1% Contract/0.75%	304.00 Cr			
	SP-K Rajini	30,113.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Apr-22 vidw invoice no:020,dt:30-04-2022</i>				
14-Jul-22	To (as per details)	Journal	JOU/10026	18,928.00	
	TDS-1% Contract/0.75%	189.00 Cr			
	SP-K Rajini	18,739.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jun-22 vide bill no:042,dt:30-06-2022</i>				
1-Aug-22	To (as per details)	Journal	JOU/10063	23,116.00	
	TDS-1% Contract/0.75%	231.00 Cr			
	SP-K Rajini	22,885.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jul-22 vide bill no:053</i>				
5-Sep-22	To (as per details)	Journal	JOU/10098	10,423.00	
	TDS-1% Contract/0.75%	104.00 Cr			
	SP-K Rajini	10,319.00 Cr			
	<i>Being amount credited to rajini towards House keeping charges for the month of Aug-22 vide bill no:065 dt:31-8-22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10135	21,601.00	
	TDS-1% Contract/0.75%	216.00 Cr			
	SP-K Rajini	21,385.00 Cr			
	<i>Being housekeeping charges for the month of sept 22 against iv no-076 dt 30-9-22</i>				
2-Nov-22	To (as per details)	Journal	JOU/10169	22,359.00	
	TDS-1% Contract/0.75%	224.00 Cr			
	SP-K Rajini	22,135.00 Cr			
	<i>Being house keeping charegs for the month of oct-22 vied si no-087</i>				
7-Dec-22	To (as per details)	Journal	JOU/10204	22,359.00	
	TDS-1% Contract/0.75%	224.00 Cr			
	SP-K Rajini	22,135.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;099 dt:30-12-2022</i>				
5-Jan-23	To (as per details)	Journal	JOU/10238	23,117.00	
	TDS-1% Contract/0.75%	231.00 Cr			
	SP-K Rajini	22,886.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;115 dt:31-12-2022</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
13-Feb-23	To (as per details)	Journal	JOU/10275	36,058.00	
	TDS-1% Contract/0.75%	361.00 Cr			
	SP-K Rajini	35,697.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22 vide invoice no;126 dt:31-01-2023</i>				
3-Mar-23	To (as per details)	Journal	JOU/10310	36,058.00	
	TDS-1% Contract/0.75%	361.00 Cr			
	SP-K Rajini	35,697.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-22 vide invoice no;136 dt:28-02-2023 (36,058*1%)</i>				
31-Mar-23	To (as per details)	Journal	JOU/10313	37,676.00	
	TDS-1% Contract/0.75%	377.00 Cr			
	SP-K Rajini	37,299.00 Cr			
	<i>Being amt cr to Housekeeping charges for the month of Mar-23 against bill no:150 dt:31.03.23 (37,676*1%)</i>				
				2,82,112.00	
By	Closing Balance				2,82,112.00
				2,82,112.00	2,82,112.00

OEUD-Swimming Pool Services

7-May-22	To (as per details)	Journal	JOU/10012	25,407.00	
	TDS-1% Contract/0.75%	254.00 Cr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Apr-22 vide invoice no:752,dt:02-05-2022</i>				
8-Jun-22	To (as per details)	Journal	JOU/10018	22,580.00	
	TDS-1% Contract/0.75%	226.00 Cr			
	SP-Y Ravi Shankar	22,354.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of May-22 vide invoice no:760,dt:02-06-2022</i>				
14-Jul-22	To (as per details)	Journal	JOU/10025	17,901.00	
	TDS-1% Contract/0.75%	179.00 Cr			
	SP-Y Ravi Shankar	17,722.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool maintenance charges for the month of Jun-22 vide invoice no:779,dt:01-07-2022</i>				
1-Aug-22	To (as per details)	Journal	JOU/10028	23,362.00	
	TDS-1% Contract/0.75%	234.00 Cr			
	SP-Y Ravi Shankar	23,128.00 Cr			
	<i>Being amount credited to Y ravi shankar towards swimming pools for the month of jul -22 vide bill no:787</i>				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Swimming Pool Services (Continued)					
3-Sep-22	To (as per details)	Journal	JOU/10097	24,500.00	
	TDS-1% Contract/0.75%	245.00 Cr			
	SP-Y Ravi Shankar	24,255.00 Cr			
	<i>Being amount credited to Y ravi shankar towards swimming pools for the month of Aug-22 vide bill no:805 dt:31-8-22</i>				
6-Oct-22	To (as per details)	Journal	JOU/10134	24,574.00	
	TDS-1% Contract/0.75%	245.00 Cr			
	SP-Y Ravi Shankar	24,329.00 Cr			
	<i>Being charges for pool maintenance for the month of sept-22</i>				
2-Nov-22	To (as per details)	Journal	JOU/10170	23,841.00	
	TDS-1% Contract/0.75%	238.00 Cr			
	SP-Y Ravi Shankar	23,603.00 Cr			
	<i>Being swimming pool charges for the month of oct-22 si no-841</i>				
13-Dec-22	To (as per details)	Journal	JOU/10205	23,741.00	
	TDS-1% Contract/0.75%	237.00 Cr			
	SP-Y Ravi Shankar	23,504.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Dec-22 vide invoice no:862,dt:01/12/2022</i>				
5-Jan-23	To (as per details)	Journal	JOU/10237	25,407.00	
	TDS-1% Contract/0.75%	254.00 Cr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	<i>Being amount credited to Y Ravi shankar towards Swimming pool charges for the month of Dec-22 against bill no:882 dt:02.01.23 (25407*1%)</i>				
13-Feb-23	To (as per details)	Journal	JOU/10276	25,407.00	
	TDS-1% Contract/0.75%	254.00 Cr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jna-23 vide invoice no:902 dt:01.02.23 (25407*1%)</i>				
3-Mar-23	To (as per details)	Journal	JOU/10307	26,240.00	
	TDS-1% Contract/0.75%	262.00 Cr			
	SP-Y Ravi Shankar	25,978.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Feb-23 vide invoice no:923 dt:01.03.23 (26240*1%)</i>				
31-Mar-23	To Swimming Pool Service Payable	Journal	JOU/10316	26,240.00	
	<i>Towards Swimming pool Maintanance Provision for the month of Mar-23</i>				
				2,89,200.00	
By	Closing Balance				2,89,200.00
				2,89,200.00	2,89,200.00

OIE-IT Representataion Fee

31-Mar-23	To EOY-IT Representaion Payable	Journal	JOU/10325	4,359.00	
	<i>Towards IT Provision for the FY 2022-23</i>				

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-IT Representataion Fee (Continued)					
				4,359.00	
By	Closing Balance				4,359.00
				4,359.00	4,359.00
OPENCARD-Naveen Reddy					
16-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>		PAY/10008	76,940.00	
	By OE-Electricity Supply Journal <i>Being amount credited to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>		JOU/10004		76,940.00
20-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Mar-22</i>		PAY/10009	76,940.00	
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount returned</i>		REC/10006		76,940.00
	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being amount returned</i>		REC/10007		76,940.00
21-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:040827 Being cheque issued to GVRC virtual account towards load of Naveen Reddy Open card</i>		PAY/10010	76,940.00	
16-May-22	By OE-Electricity Supply Journal <i>Being amount credited to Naveen Reddy Open card towards Electricity bill for CT meter for the month of Apr-22</i>		JOU/10013		62,210.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:040829 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy Open card for electricity bill for CT meter for the month of Apr-22</i>		PAY/10016	62,210.00	
17-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:040824 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy open card for Swimming Pool & CT Meter Electricity Bill for the month of May-22</i>		PAY/10029	62,339.00	
	By OE-Electricity Supply Journal <i>Being amount credited to Naveen Reddy open card towards Swimming Pool & CT Meter electricity Bill for the month of May-22</i>		JOU/10020		62,339.00
25-Jul-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:115274 Being cheque issued to GVRC virtual account towards reload of Naveen Reddy Open card for Swimming Pool & CT Meter Electricity Bill for the month of Jun-22</i>		PAY/10040	56,875.00	

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OPENCARD-Naveen Reddy (Continued)					
25-Jul-22	By OE-Electricity Supply <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of Jun -22</i>	Journal	JOU/10027		56,875.00
16-Aug-22	By OE-Electricity Supply <i>Being amount credited to naveen reddy open card towards swimming pool and ct meter electricity for the month of july22</i>	Journal	JOU/10064		24,798.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount paid to GVRC virtual account towards reload of naveen reddy open card for swimming pool and ct meter electricity for the month of jul 22</i>		PAY/10043	24,798.00	
17-Sep-22	By OE-Electricity Supply <i>Being amount credited to naveen open card towards electricity bill for swimming pool meter</i>	Journal	JOU/10101		37,931.00
22-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being Cq no-115263 towards electricity billl for the month of aug-22</i>		PAY/10063	37,931.00	
20-Oct-22	By OE-Electricity Supply <i>Being electricity bills for the month of sept -22</i>	Journal	JOU/10138		39,562.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being open card reload to naveen reddy toeards electricity bills for the month of sept -22</i>		PAY/10066	39,562.00	
17-Nov-22	By OE-Electricity Supply <i>Being electricity charegs for the month of nov-22</i>	Journal	JOU/10173		29,214.00
18-Nov-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being electricity charegs for the month of oct -22</i>		PAY/10072	29,214.00	
16-Dec-22	By OE-Electricity Supply <i>Being amount credited to Naveen Reddy Open card towards Swimming Pool & CT Meter Electricity Bill for the month of nov -22</i>	Journal	JOU/10207		50,216.00
17-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>towards electricity charges for the motnh of NOV-22</i>		PAY/10079	50,216.00	
17-Jan-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being Electricity bill for the month of Dec-22</i>		PAY/10088	47,194.00	
	By OE-Electricity Supply <i>Being amt cr to Naveen reddy open card towards electricity bill for the month of Dec -22 against service no:2620000550(Ct meter) ser. no:7203300500(Swimming pool)</i>	Journal	JOU/10240		47,194.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OPENCARD-Naveen Reddy (Continued)					
13-Feb-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Chq no:115277 Being amount transfer to Naveen Reddy Open card towards Electricity Bill for CT Meter & Swimming Pool for the month of Jan-23 Service no:2620000550, 7203300500</i>		PAY/10091	67,177.00	
	By OE-Electricity Supply <i>Being amt cr to Chandra shekar open card towards Electricity supply charges for the month of Jan-23 against service no:2620000550, 7203300500</i>	Journal	JOU/10273		67,177.00
18-Mar-23	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Towards Electricity charges for C T Meter and Swimming pool meter for the month of Mar-26 against service no:2620000550, 7203300500</i>	Journal	JOU/10311		68,660.00
				64,998.00 Dr 3,662.00 Dr	
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Naveen reddy open card towards Electricity supply charges for the month of Mar-23 against service no:2620000550, 7203300500</i>		PAY/10099	68,660.00	
				7,76,996.00	7,76,996.00
OTHLOAN-Abhinay Gajula					
1-Apr-22	By Opening Balance				6,581.00
OTHLOAN-Jayprakash Kalyan Chakravarthy					
1-Apr-22	By Opening Balance				6,581.00
PARTNER-Balram Reddy					
1-Apr-22	To Opening Balance			65,481.99	
31-Mar-23	To (as per details) PARTNER-Modi Housing Pvt. Ltd. Profit & Loss A/c <i>Being loss during the year</i>	Journal	JOU/10579	16,176.29	
					1,45,586.57 Dr 1,61,762.86 Cr
				81,658.28	
	By Closing Balance				81,658.28
				81,658.28	81,658.28
PARTNER-Modi Housing Pvt. Ltd.					
1-Apr-22	To Opening Balance			3,89,530.93	
16-Apr-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:554060 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10005		1,25,000.00
7-May-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:758934 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10011		1,00,000.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Modi Housing Pvt. Ltd. (Continued)					
16-Aug-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Cheque no:841836 being amt received form MHPL towards fund transfer</i>		REC/10036		1,25,000.00
22-Sep-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being ch no-760389 received from MHPL towards internal fund transfers</i>		REC/10045		20,000.00
26-Oct-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being ch no-760409 received towards internal fund transfers from mhpl</i>		REC/10048		1,10,000.00
28-Oct-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being Ch no-760410 received from MHPL towards internal fund transfers</i>		REC/10051		40,000.00
19-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online recived from MHPL towards internal fund transfers</i>		REC/10061		40,000.00
31-Dec-22	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being onlien received from MHPL towards internal fund transfers</i>		REC/10062		1,35,000.00
10-Jan-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Being online pmt received from MHPL Internal fund transfer</i>		REC/10065		1,25,000.00
18-Jan-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online payment received from Partner MHPL</i>		REC/10066		35,000.00
23-Jan-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Online payment received from Partner MHPL internal fund transfer</i>		REC/10067		25,000.00
11-Feb-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:834949 Being chq received from MHPL Internal fund transfer</i>		REC/10068		75,000.00
21-Feb-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:834958 Being Chq received from MHPL Internal fund transfer</i>		REC/10069		1,25,000.00
20-Mar-23	By BANK-YES BANK A/C.NO.009763700001951. Receipt <i>Chq no:533996 Being Chq received from MHPL Internal fund transfer</i>		REC/10070		2,00,000.00
31-Mar-23	To (as per details) PARTNER-Balram Reddy Profit & Loss A/c <i>Being loss during the year</i>	Journal 16,176.29 Dr 1,61,762.86 Cr	JOU/10579	1,45,586.57	
				5,35,117.50	12,80,000.00
				7,44,882.50	
				12,80,000.00	12,80,000.00
	To Closing Balance				
Profit & Loss A/c					
31-Mar-23	By (as per details) PARTNER-Modi Housing Pvt. Ltd. PARTNER-Balram Reddy <i>Being loss during the year</i>	Journal 1,45,586.57 Dr 16,176.29 Dr	JOU/10579		1,61,762.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
					1,61,762.86
To	Closing Balance			1,61,762.86	
				1,61,762.86	1,61,762.86
REVENUE-Corpusfund					
1-Apr-22	By Opening Balance				8,25,000.00
2-Apr-22	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>towards corpus fund received on 18-09-2021</i>	Journal	JOU/10002		25,000.00
31-Mar-23	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towars Corpus fund</i>	Journal	JOU/10327		25,000.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towars Corpus fund</i>	Journal	JOU/10328		25,000.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towars Corpus fund</i>	Journal	JOU/10329		25,000.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towars Corpus fund</i>	Journal	JOU/10330		25,000.00
	By CUST-Farm No 30:Sudha Bala <i>Towars Corpus fund</i>	Journal	JOU/10331		25,000.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towars Corpus fund</i>	Journal	JOU/10332		25,000.00
	By CUST-Farm No-14 G Abinay <i>Towars Corpus fund</i>	Journal	JOU/10334		25,000.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towars Corpus fund</i>	Journal	JOU/10335		25,000.00
	By CUST-Farm No-16 Roopesh Desai <i>Towars Corpus fund</i>	Journal	JOU/10336		25,000.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towars Corpus fund</i>	Journal	JOU/10337		25,000.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towars Corpus fund</i>	Journal	JOU/10338		25,000.00
	By CUST-Farm No-13 Kalyan Chakravarty <i>Towards Corpusfund</i>	Journal	JOU/10340		25,000.00
	By CUST-Farm No.50 Tejal Modi <i>Towards Corpusfund</i>	Journal	JOU/10344		25,000.00
To	CUST-Farm.No.07-Shalini Soni <i>Towards mistakly Twisely entered last year 21-22 Now reveasel</i>	Journal	JOU/10345	25,000.00	
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Corpusfund</i>	Journal	JOU/10346		25,000.00
				25,000.00	12,00,000.00
To	Closing Balance			11,75,000.00	
				12,00,000.00	12,00,000.00

REVENUE-Maintanance Charges

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-22	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10362		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10366		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10370		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10374		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10378		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10382		4,500.00
	By CUST-Farm No-08-Laksmi Navya <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10389		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10393		4,500.00
	By CUST-Farm No 10:Kodali Ranjith <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10397		4,500.00
	By CUST-Farm No-11 Sree Laxmi <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10402		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10405		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10430		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10434		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10444		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10448		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10453		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10458		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-22	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10461		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance Charges for the month of APR 22</i>	Journal	JOU/10473		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10478		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10483		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10487		4,500.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10491		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10497		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Apr 22</i>	Journal	JOU/10498		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10503		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Jul 21 to Mar 22</i>	Journal	JOU/10510		36,300.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10511		4,500.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10526		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10533		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10534		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10541		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10542		5,600.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Jul 20 to Mar 21 (3,500*6) (3,800*3)</i>	Journal	JOU/10546		32,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-22	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Apr 21 to Mar 22 (3,800*9) (4,500*3)</i>	Journal	JOU/10547		47,700.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10548		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500*3)</i>	Journal	JOU/10560		40,100.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Apr 22</i>	Journal	JOU/10561		4,500.00
	By CUST-Farm No 25-Basabductta Talukdar <i>Towards Maintenance Charges for the month of Jun 21 to Mar 22 (3,800*7) (4,500*3)</i>	Journal	JOU/10573		40,100.00
	To CUST-Farm.No.20-Hardik S Mehta <i>Towards MAintanace wrongly debited in the Fy 2020-21 now rectified</i>	Journal	JOU/10576	25,400.00	
	To CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards maintance excess entries passed in FY 20-21 now rectified and reversed</i>	Journal	JOU/10577	43,600.00	
	To CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards maintance excess entries passed in FY 20-21 now rectified and reversed</i>	Journal	JOU/10578	21,050.00	
2-Apr-22	By CUST-Farm No-14 G Abinay <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10001		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty <i>Towards maintenance charges for the month of apl 22</i>	Journal	JOU/10003		4,500.00
1-May-22	By CUST-Farm No-13 Kalyan Chakravarty <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10007		4,500.00
	By CUST-Farm No-14 G Abinay <i>Towards maintenance charges for the month of may 22</i>	Journal	JOU/10008		4,500.00
	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10363		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10367		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10371		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10375		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-May-22	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Towards Maintenance Charges for the month of May 22	Journal	JOU/10379		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Towards Maintenance Charges for the month of May 22	Journal	JOU/10383		4,500.00
	By CUST-Farm No-08-Laksmi Navya Towards Maintenance Charges for the month of May 22	Journal	JOU/10390		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Towards Maintenance Charges for the month of May 22	Journal	JOU/10394		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Towards Maintenance Charges for the month of May 22	Journal	JOU/10398		4,500.00
	By CUST-Farm No-11 Sree Laxmi Towards Maintenance Charges for the month of May 22	Journal	JOU/10403		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Towards Maintenance Charges for the month of May 22	Journal	JOU/10406		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Towards Maintenance Charges for the month of Mat 22	Journal	JOU/10431		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of May 22	Journal	JOU/10435		4,500.00
	By CUST-Farm No.21:Mrs.Sandhya Rani Guddete/Mr.Kachana Towards Maintenance Charges for the month of May 22	Journal	JOU/10445		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Towards Maintenance Charges for the month of May 22	Journal	JOU/10449		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of May 22	Journal	JOU/10454		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Towards Maintenance Charges for the month of May 22	Journal	JOU/10459		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar Towards Maintenance Charges for the month of May 22	Journal	JOU/10462		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance Charges for the month of May 22	Journal	JOU/10474		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance Charges for the month of May 22	Journal	JOU/10479		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance Charges for the month of May 22	Journal	JOU/10484		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-May-22	By CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10488		4,500.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10492		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10496		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of May 22</i>	Journal	JOU/10499		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10504		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10512		4,500.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10527		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10532		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10535		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10540		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10543		5,600.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10549		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of May 22</i>	Journal	JOU/10562		4,500.00
1-Jun-22	By CUST-Farm No-13 Kalyan Chakravarty <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10014		4,500.00
	By CUST-Farm No-14 G Abinay <i>Towards maintenance charges for the month of june 22</i>	Journal	JOU/10015		4,500.00
	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10364		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenance Charges for the month of Jun 22</i>	Journal	JOU/10368		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-22	By CUST-Farm No.03 Thota Priyanka/Thota Vani Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10372		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10376		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10380		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10384		4,500.00
	By CUST-Farm No-08-Laksmi Navya Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10391		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10395		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10399		4,500.00
	By CUST-Farm No-11 Sree Laxmi Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10404		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10407		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10432		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10436		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10446		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10450		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10455		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10460		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10463		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10475		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-22	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10480		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10485		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10486		4,500.00
	By CUST-Farm No 30:Sudha Bala Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10493		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10494		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards Maintenance Charges for the month of Jun 22	Journal	JOU/10500		4,500.00
	By CUST-Farm.No.35-Tejal Modi Towards maintenance charges for the month of Jun 22	Journal	JOU/10505		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta Towards maintenance charges for the month of Jun 22	Journal	JOU/10513		4,500.00
	By CUST-Farm No-38 N V S Abhiram Towards maintenance charges for the month of Jun 22	Journal	JOU/10528		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Towards maintenance charges for the month of Jun 22	Journal	JOU/10531		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards maintenance charges for the month of Jun 22	Journal	JOU/10536		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards maintenance charges for the month of Jun 22	Journal	JOU/10539		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards maintenance charges for the month of Jun 22	Journal	JOU/10544		5,600.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Towards maintenance charges for the month of Jun 22	Journal	JOU/10550		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Towards maintenance charges for the month of Jun 22	Journal	JOU/10563		4,500.00
1-Jul-22	By CUST-Farm No-13 Kalyan Chakravarty Towards maintenance charges for the month of july 22	Journal	JOU/10021		4,500.00
	By CUST-Farm No-14 G Abinay Towards maintenance charges for the month of july 22	Journal	JOU/10022		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-22	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10365		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10369		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10373		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10377		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10381		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10385		4,500.00
	By CUST-Farm No-08-Laksmi Navya Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10392		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10396		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10400		4,500.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10401		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10408		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10433		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Journal <i>Towards Maintenance Charges for the month of Aug 22</i>		JOU/10437		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10447		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10451		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10456		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Journal <i>Towards Maintenance Charges for the month of Jul 22</i>		JOU/10457		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-22	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10464		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10476		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10481		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10482		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10489		4,500.00
	By CUST-Farm No 30:Sudha Bala <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10490		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10495		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenance Charges for the month of Jul 22</i>	Journal	JOU/10501		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10502		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10514		4,500.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10529		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10530		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10537		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10538		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10545		5,600.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10551		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Jul 22</i>	Journal	JOU/10564		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-22	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10030		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10031		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10032		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10033		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10034		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10035		4,500.00
	By CUST-Farm No-08-Laksmi Navya Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10036		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10037		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10038		4,500.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10039		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10040		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10041		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10042		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10043		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10044		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10045		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards maintenance charges for the month of aug 22</i>		JOU/10046		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-22	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards maintenance charges for the month of aug 22	Journal	JOU/10047		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Towards maintenance charges for the month of aug 22	Journal	JOU/10048		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards maintenance charges for the month of aug 22	Journal	JOU/10049		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards maintenance charges for the month of aug 22	Journal	JOU/10050		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards maintenance charges for the month of aug 22	Journal	JOU/10051		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Towards maintenance charges for the month of aug 22	Journal	JOU/10052		4,500.00
	By CUST-Farm No 30:Sudha Bala Towards maintenance charges for the month of aug 22	Journal	JOU/10053		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards maintenance charges for the month of aug 22	Journal	JOU/10054		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards maintenance charges for the month of aug 22	Journal	JOU/10055		4,500.00
	By CUST-Farm.No.35-Tejal Modi Towards maintenance charges for the month of aug 22	Journal	JOU/10056		4,500.00
	By CUST-Farm No-38 N V S Abhiram Towards maintenance charges for the month of aug 22	Journal	JOU/10057		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	Journal	JOU/10058		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards maintenance charges for the month of aug 22	Journal	JOU/10059		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards maintenance charges for the month of aug 22	Journal	JOU/10060		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards maintenance charges for the month of aug 22	Journal	JOU/10061		5,600.00
	By CUST-Farm No 25-Basabdutta Talukdar Towards Maintenance Charges for the month of Aug 22	Journal	JOU/10465		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta Towards maintenance charges for the month of Aug 22	Journal	JOU/10515		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-22	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Towards maintenance charges for the month of Aug 22	Journal	JOU/10552		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Towards maintenance charges for the month of Aug 22	Journal	JOU/10565		4,500.00
1-Sep-22	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Towards maintenance charges for the month of sep 22	Journal	JOU/10065		4,500.00
	By CUST-Farm No.01 Syed Furqun Mehdi Towards maintenance charges for the month of sep 22	Journal	JOU/10066		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Towards maintenance charges for the month of sep 22	Journal	JOU/10067		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani Towards maintenance charges for the month of sep 22	Journal	JOU/10068		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Towards maintenance charges for the month of sep 22	Journal	JOU/10069		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Towards maintenance charges for the month of sep 22	Journal	JOU/10070		4,500.00
	By CUST-Farm No-08-Laksmi Navya Towards maintenance charges for the month of sep 22	Journal	JOU/10071		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Towards maintenance charges for the month of sep 22	Journal	JOU/10072		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Towards maintenance charges for the month of sep 22	Journal	JOU/10073		4,500.00
	By CUST-Farm No-11 Sree Laxmi Towards maintenance charges for the month of sep 22	Journal	JOU/10074		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Towards maintenance charges for the month of sep 22	Journal	JOU/10075		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Towards maintenance charges for the month of sep 22	Journal	JOU/10076		4,500.00
	By CUST-Farm No-14 G Abinay Towards maintenance charges for the month of sep 22	Journal	JOU/10077		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Towards maintenance charges for the month of sep 22	Journal	JOU/10078		4,500.00
	By CUST-Farm.No.35-Tejal Modi Towards maintenance charges for the month of sep 22	Journal	JOU/10079		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-22	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Towards maintenance charges for the month of sep 22	Journal	JOU/10080		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Towards maintenance charges for the month of sep 22	Journal	JOU/10081		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards maintenance charges for the month of sep 22	Journal	JOU/10082		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Towards maintenance charges for the month of sep 22	Journal	JOU/10083		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Towards maintenance charges for the month of sep 22	Journal	JOU/10084		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Towards maintenance charges for the month of sep 22	Journal	JOU/10085		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Towards maintenance charges for the month of sep 22	Journal	JOU/10086		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Towards maintenance charges for the month of sep 22	Journal	JOU/10087		4,500.00
	By CUST-Farm No 30:Sudha Bala Towards maintenance charges for the month of sep 22	Journal	JOU/10088		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Towards maintenance charges for the month of sep 22	Journal	JOU/10089		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Towards maintenance charges for the month of sep 22	Journal	JOU/10090		4,500.00
	By CUST-Farm No-38 N V S Abhiram Towards maintenance charges for the month of sep 22	Journal	JOU/10091		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Towards maintenance charges for the month of sep 22	Journal	JOU/10092		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Towards maintenance charges for the month of sep 22	Journal	JOU/10093		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Towards maintenance charges for the month of sep 22	Journal	JOU/10094		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Towards maintenance charges for the month of sep 22	Journal	JOU/10095		5,600.00
	By CUST-Farm.No.20-Hardik S Mehta Towards maintenance charges for the month of sep 22	Journal	JOU/10096		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-22	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenance Charges for the month of Sep 22</i>		JOU/10466		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta Journal <i>Towards maintenance charges for the month of Sep 22</i>		JOU/10516		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Journal <i>Towards maintenance charges for the month of Sep 22</i>		JOU/10553		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Journal <i>Towards maintenance charges for the month of Sep 22</i>		JOU/10566		4,500.00
1-Oct-22	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10102		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10103		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10104		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10105		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10106		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10107		4,500.00
	By CUST-Farm No-08-Laksmi Navya Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10108		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10109		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10110		4,500.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10111		4,500.00
	By CUST-Farm No12:Vengamma PachavalPrasad Rao Aloori Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10112		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10113		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintenance charges for the month of Oct-22</i>		JOU/10114		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Oct-22	By CUST-Farm No 19:Rama Reddy/Gun Reddy <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10115		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10116		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10117		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10118		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10119		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10120		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10121		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10122		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10123		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10124		4,500.00
	By CUST-Farm No 30:Sudha Bala <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10125		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10126		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10127		4,500.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10129		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10130		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10131		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10132		5,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Oct-22	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of Oct-22</i>	Journal	JOU/10133		5,600.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Oct 22</i>	Journal	JOU/10438		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Oct 22</i>	Journal	JOU/10467		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10517		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10554		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Oct 22</i>	Journal	JOU/10567		4,500.00
1-Nov-22	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10139		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10140		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10141		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10142		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10143		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10144		4,500.00
	By CUST-Farm No-08-Laksmi Navya <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10145		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10146		4,500.00
	By CUST-Farm No 10:Kodali Ranjith <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10147		4,500.00
	By CUST-Farm No-11 Sree Laxmi <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10148		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10149		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Nov-22	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10150		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10151		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10152		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10153		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10154		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10155		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10156		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10157		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10158		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10159		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10160		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10161		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10162		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10163		4,500.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10164		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards maintenance charges for the month of nov-22</i>		JOU/10165		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 nov-22</i>		JOU/10166		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Nov-22	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10167		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of nov-22</i>	Journal	JOU/10168		5,600.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Nov 22</i>	Journal	JOU/10439		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Nov 22</i>	Journal	JOU/10468		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10128		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10518		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10555		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Nov 22</i>	Journal	JOU/10568		4,500.00
1-Dec-22	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10174		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10175		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10176		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10177		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10178		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10179		4,500.00
	By CUST-Farm No-08-Laksmi Navya <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10180		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10181		4,500.00
	By CUST-Farm No 10:Kodali Ranjith <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10182		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Dec-22	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10183		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10184		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10185		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10186		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10187		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10188		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10189		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10190		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10191		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10192		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10193		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10194		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10195		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10196		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10197		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10198		4,500.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards maintenance charges for the month of dec-22</i>		JOU/10199		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Dec-22	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10200		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10201		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10202		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards maintenance charges for the month of dec-22</i>	Journal	JOU/10203		5,600.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Dec 22</i>	Journal	JOU/10440		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Dec 22</i>	Journal	JOU/10469		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10506		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10519		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10556		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed <i>Towards maintenance charges for the month of Dec 22</i>	Journal	JOU/10569		4,500.00
1-Jan-23	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10208		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards maintenance charges for the month of Jan-23</i>	Journal	JOU/10209		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10210		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10211		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10212		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10213		4,500.00
	By CUST-Farm No-08-Laksmi Navya <i>Towards maintainance charges for the month of Jan-23</i>	Journal	JOU/10214		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jan-23	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10215		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10216		4,500.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10217		4,500.00
	By CUST-Farm No12:Vengamma Pachaval/Prasad Rao Aloori Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10218		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10219		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10220		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10221		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10222		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10223		4,500.00
	By CUST-Farm No-24 Maganty Madhu Rao Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10224		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10225		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10226		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10227		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10228		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10229		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10230		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10231		4,500.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jan-23	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10232		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10233		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10234		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10235		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards maintainance charges for the month of Jan-23</i>		JOU/10236		5,600.00
	By CUST-Farm.No.07-Shalini Soni Journal <i>Towards Maintenance Charges for the month of Jan 23</i>		JOU/10386		4,500.00
	By CUST-Farm No-16 Roopesh Desai Journal <i>Towards Maintenance Charges for the month of Jan 23</i>		JOU/10421		4,500.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Towards Maintenance Charges for the month of Jan 23</i>		JOU/10425		4,500.00
	By CUST-Farm.No.18-V S Kishan Raj Journal <i>Towards Maintenance Charges for the month of JAN 23</i>		JOU/10427		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta Journal <i>Towards Maintenance Charges for the month of Jan 23</i>		JOU/10441		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards Maintenance Charges for the month of Jan 22</i>		JOU/10452		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenance Charges for the month of Jan 23</i>		JOU/10470		4,500.00
	By CUST-Farm.No.35-Tejal Modi Journal <i>Towards maintainance charges for the month of Jan 23</i>		JOU/10507		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta Journal <i>Towards maintainance charges for the month of Jan 23</i>		JOU/10520		4,500.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Journal <i>Towards maintainance charges for the month of Jan 23</i>		JOU/10523		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas Journal <i>Towards maintainance charges for the month of Jan 23</i>		JOU/10557		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Journal <i>Towards maintainance charges for the month of Jan 22</i>		JOU/10570		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Feb-23	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10241		4,500.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10242		4,500.00
	By CUST-Farm No.03 Thota Priyanka/Thota Vani Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10243		4,500.00
	By CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10244		4,500.00
	By CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10245		4,500.00
	By CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10246		4,500.00
	By CUST-Farm No-08-Laksmi Navya Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10247		4,500.00
	By CUST-Farm No 09:N.Himabindu/N.Kishore Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10248		4,500.00
	By CUST-Farm No 10:Kodali Ranjith Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10249		4,500.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10250		4,500.00
	By CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10251		4,500.00
	By CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10252		4,500.00
	By CUST-Farm No-14 G Abinay Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10253		4,500.00
	By CUST-Farm No 19:Rama Reddy/Gun Reddy Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10254		4,500.00
	By CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10255		4,500.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10256		4,500.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10257		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Feb-23	By CUST-Farm No-24 Maganty Madhu Rao Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10258		4,500.00
	By CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10259		4,500.00
	By CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10260		4,500.00
	By CUST-Farm No 28-Goli Sravan Kumar Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10261		4,500.00
	By CUST-Farm No 29:Dasari Bhargavi Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10262		4,500.00
	By CUST-Farm No 30:Sudha Bala Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10263		4,500.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10264		4,500.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10265		4,500.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10266		4,500.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10267		4,500.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10268		4,500.00
	By CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10269		5,600.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards maintainance charges for the month of Feb-23</i>		JOU/10270		5,600.00
	By CUST-Farm.No.07-Shalini Soni Journal <i>Towards Maintenance Charges for the month of Feb 23</i>		JOU/10387		4,500.00
	By CUST-Farm No15:Naveed Ahmed Mohammed Journal <i>Towards Maintenance Charges for the month of Feb 23</i>		JOU/10419		4,500.00
	By CUST-Farm No-16 Roopesh Desai Journal <i>Towards Maintenance Charges for the month of Feb 23</i>		JOU/10422		4,500.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Towards Maintenance Charges for the month of Feb 23</i>		JOU/10426		4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Feb-23	By CUST-Farm.No.18-V S Kishan Raj <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10428		4,500.00
	By CUST-Farm.No.20-Hardik S Mehta <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10442		4,500.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenance Charges for the month of Feb 23</i>	Journal	JOU/10471		4,500.00
	By CUST-Farm.No.35-Tejal Modi <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10508		4,500.00
	By CUST-Farm.No.36-Tejas S Mehta <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10521		4,500.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10524		4,500.00
	By CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas <i>Towards maintenance charges for the month of Feb 23</i>	Journal	JOU/10558		4,500.00
				90,050.00	20,47,800.00
				19,57,750.00	
				20,47,800.00	20,47,800.00
	To Closing Balance				
SIP-Interest on TDS					
11-Nov-22	To SP-Serene Constructions LLP <i>Being tds interest paid on our behalf</i>	Journal	JOU/10172	48.00	
				48.00	
	By Closing Balance				48.00
				48.00	48.00
SP-Ajay C Mehta					
13-Jan-23	By (as per details) OERD-Consultancy Charges 3,518.00 Dr OERD-Consultancy Charges 633.00 Dr TDS-10% Professional Charges 352.00 Cr <i>Being amt cr to Ajay mehta towards ITR filing fee FY 2021-22 against bill no:195 dt:4.12.22 (3518*10%)</i>	Journal	JOU/10324		3,799.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Ajay Mehta towards ITR filing fee FY 2021-22</i>		PAY/10089	3,799.00	
				3,799.00	3,799.00
SP-Karthik Security Services					
16-Jan-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Towards Security charges</i>		PAY/10087	23,167.00	
31-Jan-23	By OE-Security Services <i>Towards security Charges</i>	Journal	JOU/10321		23,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Karthik Security Services (Continued)					
				23,167.00	23,167.00
SP-KGM & Co					
31-Mar-23	By (as per details)	Journal	JOU/10339		6,254.00
	OERD-Consultancy Charges	5,300.00 Dr			
	OERD-Consultancy Charges	954.00 Dr			
	Being amt cr to KGM & Co towards Professional fees 26Q Corrections and Original for the FY 20-21 Q1,Q2,Q3,Q4 FY 21-22 Q2,Q3,Q4 against bill no:2022*2023 /396 dt:14.11.22				
					6,254.00
To	Closing Balance			6,254.00	
				6,254.00	6,254.00
SP-K Rajini					
1-Apr-22	By Opening Balance				58,277.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10005	29,297.00	
	Being amount online transfer to K Rajini against credit balance				
7-May-22	By (as per details)	Journal	JOU/10011		30,113.00
	OEUD-House Keeping Services	30,417.00 Dr			
	TDS-1% Contract/0.75%	304.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Apr-22 vidw invoice no:020,dt:30-04-2022				
To	BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10014	29,546.00	
	Being amount online transfer to K Rajini against credit balance				
4-Jun-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10022	29,547.00	
	Being amount online transfer to K Rajini against credit balance				
14-Jul-22	By (as per details)	Journal	JOU/10026		18,739.00
	OEUD-House Keeping Services	18,928.00 Dr			
	TDS-1% Contract/0.75%	189.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Jun-22 vide bill no:042,dt:30-06-2022				
1-Aug-22	By (as per details)	Journal	JOU/10063		22,885.00
	OEUD-House Keeping Services	23,116.00 Dr			
	TDS-1% Contract/0.75%	231.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Jul -22 vide bill no:053				
16-Aug-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10045	20,812.00	
	Being online payment to K rajini towards cr balance				
1-Sep-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10052	20,812.00	
	Being online payment to rajini aganist cr balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
5-Sep-22	By (as per details)	Journal	JOU/10098		10,319.00
	OEUD-House Keeping Services	10,423.00 Dr			
	TDS-1% Contract/0.75%	104.00 Cr			
	<i>Being amount credited to rajini towards House keeping charges for the month of Aug -22 vide bill no:065 dt:31-8-22</i>				
10-Sep-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10057	5,160.00	
	<i>Being payment online made to k rajini aganist cr balance</i>				
17-Sep-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10061	5,159.00	
	<i>Being amt paid online to K.Rajini aganist cr balance</i>				
6-Oct-22	By (as per details)	Journal	JOU/10135		21,385.00
	OEUD-House Keeping Services	21,601.00 Dr			
	TDS-1% Contract/0.75%	216.00 Cr			
	<i>Being housekeeping charges for the month of sept 22 aganist iv no-076 dt 30-9-22</i>				
20-Oct-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10069	21,385.00	
	<i>Being housekeeping charges paid against credit balance</i>				
2-Nov-22	By (as per details)	Journal	JOU/10169		22,135.00
	OEUD-House Keeping Services	22,359.00 Dr			
	TDS-1% Contract/0.75%	224.00 Cr			
	<i>Being house keeping charegs for the month of oct-22 vied si no-087</i>				
3-Dec-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10074	22,135.00	
	<i>Being online paid to rajini aganist cr balance</i>				
7-Dec-22	By (as per details)	Journal	JOU/10204		22,135.00
	OEUD-House Keeping Services	22,359.00 Dr			
	TDS-1% Contract/0.75%	224.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;099 dt:30-12-2022</i>				
31-Dec-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10082	22,135.00	
	<i>Being online apid aganist cr balnce</i>				
5-Jan-23	By (as per details)	Journal	JOU/10238		22,886.00
	OEUD-House Keeping Services	23,117.00 Dr			
	TDS-1% Contract/0.75%	231.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;115 dt:31-12-2022</i>				
7-Jan-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10086	22,886.00	
	<i>Online paid towards against credit balance</i>				
13-Feb-23	By (as per details)	Journal	JOU/10275		35,697.00
	OEUD-House Keeping Services	36,058.00 Dr			
	TDS-1% Contract/0.75%	361.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22 vide invoice no;126 dt:31-01-2023</i>				
21-Feb-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10093	35,337.00	
	<i>Being Neft to K Rajini towards credit balance against bill no:126</i>				

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
3-Mar-23	By (as per details)	Journal	JOU/10310		35,697.00
	OEUD-House Keeping Services	36,058.00 Dr			
	TDS-1% Contract/0.75%	361.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-22 vide invoice no;136 dt:28-02-2023 (36,058*1%)</i>				
18-Mar-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10098	36,057.00	
	<i>Online paid to K Rajini Towards House keeping charges for the month of Feb-23 against bill no:136</i>				
31-Mar-23	By (as per details)	Journal	JOU/10313		37,299.00
	OEUD-House Keeping Services	37,676.00 Dr			
	TDS-1% Contract/0.75%	377.00 Cr			
	<i>Being amt cr to Housekeeping charges for the month of Mar-23 against bill no:150 dt:31.03.23 (37,676*1%)</i>				
				3,00,268.00	3,37,567.00
				37,299.00	
				3,37,567.00	3,37,567.00
To	Closing Balance				

SP-Modi Farm House Hyd LLP

1-Apr-22	By	Opening Balance			85,612.00
24-Jun-22	By	BANK-YES BANK A/C.NO.009763700001951.	Receipt	REC/10023	4,09,480.00
		<i>Cheque no:115273 Being cheque received mistakenly from Modi Farm House Hyd LLP</i>			
31-Mar-23	To	SP-Serene Constructions LLP	Journal	JOU/10326	4,09,480.00
		<i>Towards amount received from Farm house Hyderebad LLP wrongly amount received from SOV</i>			
	To	CUST-Farm No.03 Thota Priyanka/Thota Vani	Journal	JOU/10347	17,400.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama	Journal	JOU/10348	17,400.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund	Journal	JOU/10349	16,200.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm.No.07-Shalini Soni	Journal	JOU/10350	17,400.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori	Journal	JOU/10351	16,200.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	Journal	JOU/10352	44,201.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			
	To	CUST-Farm.No.23-Mrs.Madhulika Jajodia	Journal	JOU/10353	18,900.00
		<i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>			

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Farm House Hyd LLP (Continued)					
31-Mar-23	To CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10354	16,200.00	
	To CUST-Farm No 29:Dasari Bhargavi <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10355	16,200.00	
	To CUST-Farm No 30:Sudha Bala <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10356	32,500.00	
	To CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10357	17,400.00	
	To CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10358	6,480.00	
	To CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10359	32,400.00	
	To CUST-Farm.No.18-V S Kishan Raj <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10360	50,000.00	
	To CUST-Farm.No.47-Turumella Saraswathi <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10361	50,300.00	
	By CUST-Farm No 29:Dasari Bhargavi <i>TOWARDS receipt wrongly credited to SCRLLP instade of Farm No-29</i>	Journal	JOU/10575		22,800.00
	To CUST-Farm No 09:N.Himabindu/N.Kishore <i>Towards Maintenance received by MFHLLP Instead of SCRLLP Now Rectified</i>	Journal	JOU/10580	14,500.00	
				7,93,161.00	5,17,892.00
	By Closing Balance				2,75,269.00
				7,93,161.00	7,93,161.00

SP-Sampada Industrial Security Agency

1-Apr-22	By Opening Balance				1,21,778.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amounth online transfer to Sampada Industrial Security Agency against credit balance</i>	Payment	PAY/10007	61,690.00	
30-Apr-22	To TDS-2% Contract <i>Being short TDS deducted for the month of Mar-22</i>	Journal	JOU/10005	91.00	
	To TDS-2% Contract <i>Being short TDS for the month of Mar-22</i>	Journal	JOU/10006	106.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
7-May-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 Apr-22 vide invoice no:01,dt:02-05-2022</i>	Journal 37,652.00 Dr 753.00 Cr	JOU/10009		36,899.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards security charges vide invoice no:03,dt:02-05-2022</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10010		31,329.00
	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Sampada Industrial Security Agency against credit balance</i>	Payment	PAY/10015	64,311.00	
4-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Sampaa Industrial Security Agency against credit balance</i>	Payment	PAY/10023	64,312.00	
8-Jun-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 May-22 vide invoice no:002,dt:01-06-2022</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10016		31,329.00
	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 May-22 vide invoice no:001,dt:01-06-2022</i>	Journal 29,800.00 Dr 596.00 Cr	JOU/10017		29,204.00
12-Jul-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being amount online transfer to Sampada Industrial Security Agency against credit balance</i>	Payment	PAY/10035	30,015.00	
14-Jul-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 Jun-22 vide invoice no:12 dt:01-07-2022</i>	Journal 37,652.00 Dr 753.00 Cr	JOU/10023		36,899.00
	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 Jun-22 vide invoice no:14,dt:01-07-2022</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10024		31,329.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
1-Aug-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:17</i>	Journal 37,652.00 Dr 753.00 Cr	JOU/10029		36,899.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:16</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10062		31,329.00
16-Aug-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online payment to sampada industrial security agency towards credit balance</i>		PAY/10046	83,235.00	
1-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online payment to sampadha industrials aganist cr balance</i>		PAY/10053	83,235.00	
5-Sep-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampada industrial security agency for security aganist bill no:22 dt:1-9-22 for the month of aug-22</i>	Journal 37,274.00 Dr 745.00 Cr	JOU/10099		36,529.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampada industrial security agency for security aganist bill no:23 dt:1-9-22 for the month of aug-22</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10100		31,329.00
10-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being payment online made to sampada security aganist cr balance</i>		PAY/10056	33,929.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amt paid online to sampadada security agency aganist cr balance</i>		PAY/10060	33,929.00	
6-Oct-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being security guard charges aganist ivno -27 dt-1-10-22</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10136		31,329.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being security guard charges aganist ivno -26 dt-1-10-22</i>	Journal 37,653.00 Dr 753.00 Cr	JOU/10137		36,900.00
20-Oct-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being security guard charges paid aganist credit balance</i>		PAY/10067	68,229.00	

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
2-Nov-22	By (as per details) OE-Security Services TDS-2% Contract <i>being security charges cr to sampada industrial security agency for the month of oct-22</i>	Journal 69,621.00 Dr 1,392.00 Cr	JOU/10171		68,229.00
3-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being online paid to sampadha security aganist cr balance</i>	Payment	PAY/10075	40,000.00	
13-Dec-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 Dec-22 vide invoice no:33 dt-01/12/22</i>	Journal 69,621.00 Dr 1,392.00 Cr	JOU/10206		68,229.00
31-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. <i>Being online apid aganist cr balnce</i>	Payment	PAY/10080	96,458.00	
6-Jan-23	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 Dec-22 vide invoice no:38 dt-01/01/23</i>	Journal 69,621.00 Dr 1,392.00 Cr	JOU/10239		68,229.00
7-Jan-23	To BANK-YES BANK A/C.NO.009763700001951. <i>Online paid towards against credit balance</i>	Payment	PAY/10084	68,229.00	
13-Feb-23	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 Jan-23 vide invoice no:40 dt-01.02.23</i>	Journal 69,621.00 Dr 1,392.00 Cr	JOU/10274		68,229.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700001951. <i>Being Neft to Sampada industrial security agency towards credit balance against bill no:40</i>	Payment	PAY/10094	68,229.00	
3-Mar-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:42 dt:02.03.23 (31968*2%)</i>	Journal 31,968.00 Dr 639.00 Cr	JOU/10308		31,329.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:44 dt:01.03.23 (37, 653*2%)</i>	Journal 37,653.00 Dr 753.00 Cr	JOU/10309		36,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
18-Mar-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid to Sampada industrial security agency Towards Security charges for the month of Feb-23 against bill no:42,44</i>		PAY/10097	68,229.00	
				8,64,227.00	8,64,227.00
SP-Serene Constructions LLP					
24-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Cheque no:115273 Being cheque issued to Serene Constructions LLP towards mistakenly deposited</i>		PAY/10032	4,09,480.00	
11-Nov-22	By SIP-Interest on TDS Journal <i>Being tds interest paid on our behalf</i>		JOU/10172		48.00
7-Feb-23	To CUST-Farm No-13 Kalyan Chakravarty Journal <i>Towards Maintanance charges for the flat no:13 Kalyan chakravarthy upto Apr-22</i>		JOU/10271	54,700.00	
	To CUST-Farm No-14 G Abinay Journal <i>Towards Maintanance charges for the flat no:14 G Abinay upto Apr-22</i>		JOU/10272	54,700.00	
31-Mar-23	By SP-Modi Farm House Hyd LLP Journal <i>Towards amount received from Farm house Hyderebad LLP wrongly amount received from SOV</i>		JOU/10326		4,09,480.00
				5,18,880.00	4,09,528.00
By	Closing Balance				1,09,352.00
				5,18,880.00	5,18,880.00
SP-Shruti Agarwal					
16-Aug-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online payment to shruthi agarwal towards consultancy charge aganist invoice num:SA2223043 dt 21-7-22</i>		PAY/10047	4,752.00	
	By (as per details) Journal OERD-Consultancy Charges 4,400.00 Dr OERD-Consultancy Charges 792.00 Dr TDS-10% Professional Charges 440.00 Cr <i>Being amount credited to shruthi agarwal towards professional services aganist bill no:SA2223043 dt:21-7-22</i>		JOU/10322		4,752.00
10-Nov-22	By (as per details) Journal OERD-Consultancy Charges 4,400.00 Dr OERD-Consultancy Charges 792.00 Dr TDS-10% Professional Charges 440.00 Cr <i>Being purchas eof consultancy charges from shruthi agarwal vide bill no-SA2223093 dt-5-11-22</i>		JOU/10323		4,752.00
3-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>BEing online paid aganist cr balance</i>		PAY/10077	4,752.00	
				9,504.00	9,504.00
SP-Y Ravi Shankar					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
1-Apr-22	By Opening Balance				39,276.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>		PAY/10006	19,742.00	
7-May-22	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 Apr-22 vide invoice no:752,dt:02-05-2022</i>	Journal 25,407.00 Dr 254.00 Cr	JOU/10012		25,153.00
	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>		PAY/10013	22,344.00	
4-Jun-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>		PAY/10021	22,343.00	
8-Jun-22	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 May-22 vide invoice no:760,dt:02-06-2022</i>	Journal 22,580.00 Dr 226.00 Cr	JOU/10018		22,354.00
12-Jul-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amount online transfer to Y Ravi Shankar against credit balance</i>		PAY/10034	11,177.00	
14-Jul-22	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-22 vide invoice no:779,dt:01-07-2022</i>	Journal 17,901.00 Dr 179.00 Cr	JOU/10025		17,722.00
1-Aug-22	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <i>Being amount credited to Y ravi shankar towards swimming pools for the month of jul -22 vide bill no:787</i>	Journal 23,362.00 Dr 234.00 Cr	JOU/10028		23,128.00
16-Aug-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online payment to Y ravi shankar towards cr balance</i>		PAY/10044	26,013.00	
1-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online payment to y ravi shankar aganist cr balance</i>		PAY/10054	26,014.00	
3-Sep-22	By (as per details) OEUD-Swimming Pool Services TDS-1% Contract/0.75% <i>Being amount credited to Y ravi shankar towards swimming pools for the month of Aug-22 vide bill no:805 dt:31-8-22</i>	Journal 24,500.00 Dr 245.00 Cr	JOU/10097		24,255.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
10-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being payment online made to y ravi shankar aganist cr balance</i>		PAY/10058	12,127.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being amt paid online to Y.Ravi shankar aganist cr balance</i>		PAY/10062	12,128.00	
6-Oct-22	By (as per details) Journal OEUD-Swimming Pool Services 24,574.00 Dr TDS-1% Contract/0.75% 245.00 Cr <i>Being charges for pool maintenance for the month of sept-22</i>		JOU/10134		24,329.00
20-Oct-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being charges for pool maintenance paid for the month of sept-22</i>		PAY/10068	24,329.00	
2-Nov-22	By (as per details) Journal OEUD-Swimming Pool Services 23,841.00 Dr TDS-1% Contract/0.75% 238.00 Cr <i>Being swimming pool charges for the month of oct-22 si no-841</i>		JOU/10170		23,603.00
3-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online paid to ravishankar aganist cr balance</i>		PAY/10073	23,603.00	
13-Dec-22	By (as per details) Journal OEUD-Swimming Pool Services 23,741.00 Dr TDS-1% Contract/0.75% 237.00 Cr <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Dec-22 vide invoice no:862,dt:01/12/2022</i>		JOU/10205		23,504.00
31-Dec-22	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being online apid aganist cr balnce</i>		PAY/10081	23,504.00	
5-Jan-23	By (as per details) Journal OEUD-Swimming Pool Services 25,407.00 Dr TDS-1% Contract/0.75% 254.00 Cr <i>Being amount credited to Y Ravi shankar towards Swimming pool charges for the month of Dec-22 against bill no:882 dt:02.01.23 (25407*1%)</i>		JOU/10237		25,153.00
7-Jan-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Online paid towards against credit balance</i>		PAY/10085	25,153.00	
13-Feb-23	By (as per details) Journal OEUD-Swimming Pool Services 25,407.00 Dr TDS-1% Contract/0.75% 254.00 Cr <i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jna-23 vide invoice no:902 dt:01.02.23 (25407*1%)</i>		JOU/10276		25,153.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700001951. Payment <i>Being Neft to Ravi shankar towards credit balance against bill no:902</i>		PAY/10092	25,153.00	

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
3-Mar-23	By (as per details)	Journal	JOU/10307		25,978.00
	OEUD-Swimming Pool Services	26,240.00 Dr			
	TDS-1% Contract/0.75%	262.00 Cr			
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Feb-23 vide invoice no:923 dt:01.03.23 (26240*1%)				
18-Mar-23	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10096	25,978.00	
	Online paid to Y Ravi shankar Towards Swimming pool maintainace charges for the month of Feb-23				
				2,99,608.00	2,99,608.00
Swimming Pool Service Payable					
31-Mar-23	By OEUD-Swimming Pool Services	Journal	JOU/10316		26,240.00
	Towards Swimming pool Maintanance Provision for the month of Mar-23				
					26,240.00
	To Closing Balance			26,240.00	
				26,240.00	26,240.00
TDS-1% Contract/0.75%					
1-Apr-22	By Opening Balance				524.00
27-Apr-22	To BANK-YES BANK A/C.NO.009763700001951.	Payment	PAY/10011	317.00	
	Cheque no:040826 Being cheque issued to Yes Bank towards TDS for the month of Mar-22				
2-May-22	To (as per details)	Payment	PAY/10012	207.00	
	TDS-2% Contract	1,295.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,502.00 Cr			
	Cheque no:040832 Being cheque issued to Yes Bank towards TDS for the month of Apr-22				
7-May-22	By (as per details)	Journal	JOU/10011		304.00
	OEUD-House Keeping Services	30,417.00 Dr			
	SP-K Rajini	30,113.00 Cr			
	Being amount credited to K Rajini towards House Keeping Charges for the month of Apr-22 vidw invoice no:020,dt:30-04-2022				
	By (as per details)	Journal	JOU/10012		254.00
	OEUD-Swimming Pool Services	25,407.00 Dr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Apr-22 vide invoice no:752,dt:02-05-2022				
4-Jun-22	To (as per details)	Payment	PAY/10024	558.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,950.00 Cr			
	Cheque no:040831 Being cheque issued to Yes Bank towards TDS for the month of May-22				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
8-Jun-22	By (as per details)	Journal	JOU/10018		226.00
	OEUD-Swimming Pool Services	22,580.00 Dr			
	SP-Y Ravi Shankar	22,354.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance charges for the month of May-22 vide invoice no:760,dt:02-06-2022</i>				
29-Jun-22	To (as per details)	Payment	PAY/10033	226.00	
	TDS-2% Contract	1,235.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,461.00 Cr			
	<i>Cheque no:115261 Being cheque issued to Yes Bank towards TDS for the month of Jun -22</i>				
14-Jul-22	By (as per details)	Journal	JOU/10025		179.00
	OEUD-Swimming Pool Services	17,901.00 Dr			
	SP-Y Ravi Shankar	17,722.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool maintenance charges for the month of Jun-22 vide invoice no:779,dt:01-07-2022</i>				
	By (as per details)	Journal	JOU/10026		189.00
	OEUD-House Keeping Services	18,928.00 Dr			
	SP-K Rajini	18,739.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jun-22 vide bill no:042,dt:30-06-2022</i>				
1-Aug-22	By (as per details)	Journal	JOU/10028		234.00
	OEUD-Swimming Pool Services	23,362.00 Dr			
	SP-Y Ravi Shankar	23,128.00 Cr			
	<i>Being amount credited to Y ravi shankar towards swimming pools for the month of jul -22 vide bill no:787</i>				
	By (as per details)	Journal	JOU/10063		231.00
	OEUD-House Keeping Services	23,116.00 Dr			
	SP-K Rajini	22,885.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jul -22 vide bill no:053</i>				
2-Aug-22	To (as per details)	Payment	PAY/10041	368.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,760.00 Cr			
	<i>Cheque no:115262 Being cheque issued to Yes Bank towards TDS for the month of Jul -22</i>				
3-Sep-22	To (as per details)	Payment	PAY/10055	465.00	
	TDS-2% Contract	1,392.00 Dr			
	TDS-10% Professional Charges	440.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,297.00 Cr			
	<i>Being Cheque issued :115276 towards tds payment for the month of Aug-22</i>				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
3-Sep-22	By (as per details)	Journal	JOU/10097		245.00
	OEUD-Swimming Pool Services	24,500.00 Dr			
	SP-Y Ravi Shankar	24,255.00 Cr			
	<i>Being amount credited to Y ravi shankar towards swimming pools for the month of Aug-22 vide bill no:805 dt:31-8-22</i>				
5-Sep-22	By (as per details)	Journal	JOU/10098		104.00
	OEUD-House Keeping Services	10,423.00 Dr			
	SP-K Rajini	10,319.00 Cr			
	<i>Being amount credited to rajini towards House keeping charges for the month of Aug-22 vide bill no:065 dt:31-8-22</i>				
3-Oct-22	To (as per details)	Payment	PAY/10064	349.00	
	TDS-2% Contract	1,384.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,733.00 Cr			
	<i>Being ch no-115264 paid towards tds for the month of sept-22</i>				
6-Oct-22	By (as per details)	Journal	JOU/10134		245.00
	OEUD-Swimming Pool Services	24,574.00 Dr			
	SP-Y Ravi Shankar	24,329.00 Cr			
	<i>Being charges for pool maintenance for the month of sept-22</i>				
	By (as per details)	Journal	JOU/10135		216.00
	OEUD-House Keeping Services	21,601.00 Dr			
	SP-K Rajini	21,385.00 Cr			
	<i>Being housekeeping charges for the month of sept 22 aganist iv no-076 dt 30-9-22</i>				
2-Nov-22	To (as per details)	Payment	PAY/10070	461.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,853.00 Cr			
	<i>Being ch no-115266 issued towards yds payment for the month of oct-22</i>				
	By (as per details)	Journal	JOU/10169		224.00
	OEUD-House Keeping Services	22,359.00 Dr			
	SP-K Rajini	22,135.00 Cr			
	<i>Being house keeping charegs for the month of oct-22 vied si no-087</i>				
	By (as per details)	Journal	JOU/10170		238.00
	OEUD-Swimming Pool Services	23,841.00 Dr			
	SP-Y Ravi Shankar	23,603.00 Cr			
	<i>Being swimming pool charges for the month of oct-22 si no-841</i>				
3-Dec-22	To (as per details)	Payment	PAY/10076	462.00	
	TDS-10% Professional Charges	440.00 Dr			
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,294.00 Cr			
	<i>Being ch no-115267 issued to tds for the month of nov-22</i>				
7-Dec-22	By (as per details)	Journal	JOU/10204		224.00
	OEUD-House Keeping Services	22,359.00 Dr			
	SP-K Rajini	22,135.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;099 dt:30-12-2022</i>				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
13-Dec-22	By (as per details)	Journal	JOU/10205		237.00
	OEUD-Swimming Pool Services	23,741.00 Dr			
	SP-Y Ravi Shankar	23,504.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Dec-22 vide invoice no:862,dt:01/12/2022</i>				
3-Jan-23	To (as per details)	Payment	PAY/10083	461.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,853.00 Cr			
	<i>Bieng ch no-115268 issued towards tds for the month of Dec-22</i>				
5-Jan-23	By (as per details)	Journal	JOU/10237		254.00
	OEUD-Swimming Pool Services	25,407.00 Dr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	<i>Being amount credited to Y Ravi shankar towards Swimming pool charges for the month of Dec-22 against bill no:882 dt:02.01.23 (25407*1%)</i>				
	By (as per details)	Journal	JOU/10238		231.00
	OEUD-House Keeping Services	23,117.00 Dr			
	SP-K Rajini	22,886.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Dec-22 vidw invoice no;115 dt:31-12-2022</i>				
31-Jan-23	To (as per details)	Payment	PAY/10090	485.00	
	TDS-2% Contract	1,392.00 Dr			
	TDS-10% Professional Charges	352.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,229.00 Cr			
	<i>Chq no:115269 Being chq issued to Tds challan for the month of Jan-23</i>				
13-Feb-23	By (as per details)	Journal	JOU/10275		361.00
	OEUD-House Keeping Services	36,058.00 Dr			
	SP-K Rajini	35,697.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Jan-22 vide invoice no;126 dt:31-01-2023</i>				
	By (as per details)	Journal	JOU/10276		254.00
	OEUD-Swimming Pool Services	25,407.00 Dr			
	SP-Y Ravi Shankar	25,153.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Jna-23 vide invoice no:902 dt:01.02.23 (25407*1%)</i>				
28-Feb-23	To (as per details)	Payment	PAY/10095	615.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,007.00 Cr			
	<i>Chq no:115271 Towards Tds challan for the month of Feb-23</i>				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract/0.75% (Continued)					
3-Mar-23	By (as per details)	Journal	JOU/10307		262.00
	OEUD-Swimming Pool Services	26,240.00 Dr			
	SP-Y Ravi Shankar	25,978.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Feb-23 vide invoice no:923 dt:01.03.23 (26240*1%)</i>				
	By (as per details)	Journal	JOU/10310		361.00
	OEUD-House Keeping Services	36,058.00 Dr			
	SP-K Rajini	35,697.00 Cr			
	<i>Being amount credited to K Rajini towards House Keeping Charges for the month of Feb-22 vide invoice no:136 dt:28-02-2023 (36,058*1%)</i>				
31-Mar-23	To (as per details)	Payment	PAY/10100	623.00	
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,015.00 Cr			
	<i>Chq no:115270 Towards Tds For the month of Mar-23</i>				
	By (as per details)	Journal	JOU/10313		377.00
	OEUD-House Keeping Services	37,676.00 Dr			
	SP-K Rajini	37,299.00 Cr			
	<i>Being amt cr to Housekeeping charges for the month of Mar-23 against bill no:150 dt:31.03.23 (37,676*1%)</i>				
				5,597.00	5,974.00
				377.00	
				5,974.00	5,974.00
	To Closing Balance				

TDS-10% Professional Charges

16-Aug-22	By (as per details)	Journal	JOU/10322		440.00
	OERD-Consultancy Charges	4,400.00 Dr			
	OERD-Consultancy Charges	792.00 Dr			
	SP-Shruti Agarwal	4,752.00 Cr			
	<i>Being amount credited to shruthi agarwal towards professional services aganist bill no:SA2223043 dt:21-7-22</i>				
3-Sep-22	To (as per details)	Payment	PAY/10055	440.00	
	TDS-1% Contract/0.75%	465.00 Dr			
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,297.00 Cr			
	<i>Being Cheque issued :115276 towards tds payment for the month of Aug-22</i>				
10-Nov-22	By (as per details)	Journal	JOU/10323		440.00
	OERD-Consultancy Charges	4,400.00 Dr			
	OERD-Consultancy Charges	792.00 Dr			
	SP-Shruti Agarwal	4,752.00 Cr			
	<i>Being purchas eof consultancy charges from shruthi agarwal vide bill no-SA2223093 dt-5-11-22</i>				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
3-Dec-22	To (as per details)	Payment	PAY/10076	440.00	
	TDS-1% Contract/0.75%	462.00 Dr			
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,294.00 Cr			
	Being ch no-115267 issued to tds for the month of nov-22				
13-Jan-23	By (as per details)	Journal	JOU/10324		352.00
	OERD-Consultancy Charges	3,518.00 Dr			
	OERD-Consultancy Charges	633.00 Dr			
	SP-Ajay C Mehta	3,799.00 Cr			
	Being amt cr to Ajay mehta towards ITR filing fee FY 2021-22 against bill no:195 dt:4.12.22 (3518*10%)				
31-Jan-23	To (as per details)	Payment	PAY/10090	352.00	
	TDS-1% Contract/0.75%	485.00 Dr			
	TDS-2% Contract	1,392.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,229.00 Cr			
	Chq no:115269 Being chq issued to Tds challan for the month of Jan-23				
				1,232.00	1,232.00
TDS-2% Contract					
1-Apr-22	By Opening Balance				1,098.00
30-Apr-22	By SP-Sampada Industrial Security Agency	Journal	JOU/10005		91.00
	Being short TDS deducted for the month of Mar-22				
	By SP-Sampada Industrial Security Agency	Journal	JOU/10006		106.00
	Being short TDS for the month of Mar-22				
2-May-22	To (as per details)	Payment	PAY/10012	1,295.00	
	TDS-1% Contract/0.75%	207.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,502.00 Cr			
	Cheque no:040832 Being cheque issued to Yes Bank towards TDS for the month of Apr-22				
7-May-22	By (as per details)	Journal	JOU/10009		753.00
	OE-Security Services	37,652.00 Dr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Apr-22 vide invoice no:01,dt:02-05-2022				
	By (as per details)	Journal	JOU/10010		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards security charges vide invoice no:03,dt:02-05-2022				
4-Jun-22	To (as per details)	Payment	PAY/10024	1,392.00	
	TDS-1% Contract/0.75%	558.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,950.00 Cr			
	Cheque no:040831 Being cheque issued to Yes Bank towards TDS for the month of May-22				

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Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
8-Jun-22	By (as per details)	Journal	JOU/10016		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:002,dt:01-06-2022</i>				
	By (as per details)	Journal	JOU/10017		596.00
	OE-Security Services	29,800.00 Dr			
	SP-Sampada Industrial Security Agency	29,204.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of May-22 vide invoice no:001,dt:01-06-2022</i>				
29-Jun-22	To (as per details)	Payment	PAY/10033	1,235.00	
	TDS-1% Contract/0.75%	226.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,461.00 Cr			
	<i>Cheque no:115261 Being cheque issued to Yes Bank towards TDS for the month of Jun-22</i>				
14-Jul-22	By (as per details)	Journal	JOU/10023		753.00
	OE-Security Services	37,652.00 Dr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jun-22 vide invoice no:12 dt:01-07-2022</i>				
	By (as per details)	Journal	JOU/10024		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges for the month of Jun-22 vide invoice no:14,dt:01-07-2022</i>				
1-Aug-22	By (as per details)	Journal	JOU/10029		753.00
	OE-Security Services	37,652.00 Dr			
	SP-Sampada Industrial Security Agency	36,899.00 Cr			
	<i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:17</i>				
	By (as per details)	Journal	JOU/10062		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to sampadha industrial security agency towards security services for the month of jul-22 vide bill no:16</i>				
2-Aug-22	To (as per details)	Payment	PAY/10041	1,392.00	
	TDS-1% Contract/0.75%	368.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,760.00 Cr			
	<i>Cheque no:115262 Being cheque issued to Yes Bank towards TDS for the month of Jul-22</i>				

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
3-Sep-22	To (as per details)	Payment	PAY/10055	1,392.00	
	TDS-1% Contract/0.75%	465.00 Dr			
	TDS-10% Professional Charges	440.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,297.00 Cr			
	<i>Being Cheque issued :115276 towards tds payment for the month of Aug-22</i>				
5-Sep-22	By (as per details)	Journal	JOU/10099		745.00
	OE-Security Services	37,274.00 Dr			
	SP-Sampada Industrial Security Agency	36,529.00 Cr			
	<i>Being amount credited to sampada industrial security agency for security against bill no:22 dt:1-9-22 for the month of aug-22</i>				
	By (as per details)	Journal	JOU/10100		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amount credited to sampada industrial security agency for security against bill no:23 dt:1-9-22 for the month of aug-22</i>				
3-Oct-22	To (as per details)	Payment	PAY/10064	1,384.00	
	TDS-1% Contract/0.75%	349.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,733.00 Cr			
	<i>Being ch no-115264 paid towards tds for the month of sept-22</i>				
6-Oct-22	By (as per details)	Journal	JOU/10136		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being security guard charges against ivno -27 dt-1-10-22</i>				
	By (as per details)	Journal	JOU/10137		753.00
	OE-Security Services	37,653.00 Dr			
	SP-Sampada Industrial Security Agency	36,900.00 Cr			
	<i>Being security guard charges against ivno -26 dt-1-10-22</i>				
2-Nov-22	To (as per details)	Payment	PAY/10070	1,392.00	
	TDS-1% Contract/0.75%	461.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,853.00 Cr			
	<i>Being ch no-115266 issued towards yds payment for the month of oct-22</i>				
	By (as per details)	Journal	JOU/10171		1,392.00
	OE-Security Services	69,621.00 Dr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	<i>being security charges cr to sampada industrial security agency for the month of oct-22</i>				
3-Dec-22	To (as per details)	Payment	PAY/10076	1,392.00	
	TDS-1% Contract/0.75%	462.00 Dr			
	TDS-10% Professional Charges	440.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,294.00 Cr			
	<i>Being ch no-115267 issued to tds for the month of nov-22</i>				

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
13-Dec-22	By (as per details)	Journal	JOU/10206		1,392.00
	OE-Security Services	69,621.00 Dr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:33 dt-01/12/22</i>				
3-Jan-23	To (as per details)	Payment	PAY/10083	1,392.00	
	TDS-1% Contract/0.75%	461.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	1,853.00 Cr			
	<i>Bieng ch no-115268 issued towards tds for the month of Dec-22</i>				
6-Jan-23	By (as per details)	Journal	JOU/10239		1,392.00
	OE-Security Services	69,621.00 Dr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Dec-22 vide invoice no:38 dt-01/01/23</i>				
31-Jan-23	To (as per details)	Payment	PAY/10090	1,392.00	
	TDS-1% Contract/0.75%	485.00 Dr			
	TDS-10% Professional Charges	352.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,229.00 Cr			
	<i>Chq no:115269 Being chq issued to Tds challan for the month of Jan-23</i>				
13-Feb-23	By (as per details)	Journal	JOU/10274		1,392.00
	OE-Security Services	69,621.00 Dr			
	SP-Sampada Industrial Security Agency	68,229.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security charges for the month of Jan-23 vide invoice no:40 dt-01.02.23</i>				
28-Feb-23	To (as per details)	Payment	PAY/10095	1,392.00	
	TDS-1% Contract/0.75%	615.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,007.00 Cr			
	<i>Chq no:115271 Towards Tds challan for the month of Feb-23</i>				
3-Mar-23	By (as per details)	Journal	JOU/10308		639.00
	OE-Security Services	31,968.00 Dr			
	SP-Sampada Industrial Security Agency	31,329.00 Cr			
	<i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:42 dt:02.03.23 (31968*2%)</i>				
	By (as per details)	Journal	JOU/10309		753.00
	OE-Security Services	37,653.00 Dr			
	SP-Sampada Industrial Security Agency	36,900.00 Cr			
	<i>Being amt cr to Sampada Industrial security agency towards Security charges for the month of Feb-23 Bill no:44 dt:01.03.23 (37,653*2%)</i>				

continued ...

Serene Clubs & Resorts LLP (22-23)

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2% Contract (Continued)			
31-Mar-23	To (as per details)	Payment	PAY/10100	1,392.00	
	TDS-1% Contract/0.75%	623.00 Dr			
	BANK-YES BANK A/C.NO.009763700001951.	2,015.00 Cr			
	Chq no:115270 Towards Tds For the month of Mar-23				
				16,442.00	16,442.00

Serene Clubs & Resorts LLP (22-23)

M G Road, Ranigunj

Secunderabad

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1-Apr-22 to 31-Mar-23

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3	CUST-Farm No.01 Syed Furqun Mehdi	1
4	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	2
5	CUST-Farm No.03 Thota Priyanka/Thota Vani	3
6	CUST-Farm No-04 T Annavara Satya Prasad/Sai Subrama	4
7	CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund	5
8	CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bhara	6
9	CUST-Farm.No.07-Shalini Soni	7
10	CUST-Farm No-08-Laksmi Navya	7
11	CUST-Farm No 09:N.Himabindu/N.Kishore	8
12	CUST-Farm No 10:Kodali Ranjith	9
13	CUST-Farm No-11 Sree Laxmi	10
14	CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori	11
15	CUST-Farm No-13 Kalyan Chakravarty	12
16	CUST-Farm No-14 G Abinay	13
17	CUST-Farm No15:Naveed Ahmed Mohammed	14
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20	CUST-Farm.No.18-V S Kishan Raj	15
21	CUST-Farm No 19:Rama Reddy/Gun Reddy	15
22	CUST-Farm.No.20-Hardik S Mehta	17
23	CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	18
24	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	19
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26	CUST-Farm No-24 Maganty Madhu Rao	21
27	CUST-Farm No 25-Basabdutta Talukdar	22
28	CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas	23
29	CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann	24
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Serene Clubs & Resorts LLP (22-23)

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