

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank-009788700001123 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To PARTNER-Tejal Modi Cheque/DD 112562 20-7-2021 50,000.00 Dr <i>Chq no.112562 received from Tejal Modi towards funds transfer</i>	Receipt	REC/10001	50,000.00	
31-Jul-21	To Silver Oak Villa LLP NEFT online 13-8-2021 1,50,000.00 Dr <i>Being funds received</i>	Receipt	REC/10002	1,50,000.00	
6-Aug-21	To CUST-Flat No-10 K RAVI NEFT online 6-8-2021 1,650.00 Dr <i>Being amt received towards MMC against recpt no.103040</i>	Receipt	REC/10003	1,650.00	
7-Aug-21	To CUST-Flat No- 21 Ramakrishna NEFT online 7-8-2021 12,240.00 Dr <i>Being amt received towards MMC against recpt no.103035</i>	Receipt	REC/10004	12,240.00	
9-Aug-21	To CUST-Flat No.4 E Prabhakar Reddy NEFT online 9-8-2021 3,060.00 Dr <i>Being amt received towards MMC against recpt no.103050</i>	Receipt	REC/10005	3,060.00	
12-Aug-21	To CUST-Flat No-87 R V L V Prasad Rao NEFT online 12-8-2021 3,300.00 Dr <i>Being amt received towards MMC against recpt no.103042</i>	Receipt	REC/10006	3,300.00	
14-Aug-21	By Oc-United Security Services Cheque 535396 14-8-2021 63,270.00 Cr <i>chq no:-535396 Being chq issued to United Security services charges towards security charges bill no:-USS/26/21 DT:-31.07.2021</i>	Payment	PAY/10001		63,270.00
	By SP-K Rajini Cheque 535394 14-8-2021 31,957.00 Cr <i>chq no:-535394 Being chq issued to k.Rajini towards House keeping charges (pan no:-Asepr1186L) for the month of july'21</i>	Payment	PAY/10002		31,957.00
	By SP-Y.Ravi Shankar Cheque 535391 14-8-2021 47,679.00 Cr <i>chq no:-535391 Being issued to Y, Ravi Shankar towards House keeping charges bill no:-614 dt:-31.07.22 for the month of july'21</i>	Payment	PAY/10003		47,679.00
Carried Over				2,20,250.00	1,42,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,250.00	1,42,906.00
14-Aug-21	By SP-K.Giridhar	Payment	PAY/10004		7,128.00
	Cheque 535392 14-8-2021 7,128.00 Cr				
	<i>chq no:-535392 Being chq issued to K,Grihar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>				
21-Aug-21	To CUST-Flat No-22 Varun Naidu	Receipt	REC/10007	9,900.00	
	Cheque/DD 112757 21-8-2021 9,900.00 Dr				
	<i>Chq 112757 received from Villa no. 22 towards MMC against rect no. 103045</i>				
23-Aug-21	By EOY-Electricity Bills Payable	Payment	PAY/10005		31,985.00
	Cheque 535397 23-8-2021 31,985.00 Cr				
	<i>ch nO 565397 being an amt of Chq issued towards electricity charges for the period 05.07.21 to 07.08.21</i>				
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10008	1,650.00	
	NEFT online 23-8-2021 1,650.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103046</i>				
25-Aug-21	To Silver Oak Villa LLP	Receipt	REC/10009	50,000.00	
	NEFT online 25-8-2021 50,000.00 Dr				
	<i>Being funds received</i>				
27-Aug-21	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10010	4,950.00	
	NEFT online 27-8-2021 4,950.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103049</i>				
30-Aug-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10011	3,060.00	
	NEFT online 30-8-2021 3,060.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103053</i>				
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10012	3,200.00	
	NEFT onine 30-8-2021 3,200.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103056</i>				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10013	6,120.00	
	NEFT online 30-8-2021 6,120.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103059</i>				
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10014	3,300.00	
	NEFT 124266690751 30-8-2021 3,300.00 Dr				
	<i>Being amt received from customer against ref no.124266690751 (AXIS Bank) dt.30-8-21</i>				
31-Aug-21	To CUST-Flat No-9 Veerash	Receipt	REC/10015	3,300.00	
	NEFT online 31-8-2021 3,300.00 Dr				
	<i>Being amt received towareds MMC ,Recpt no.103060</i>				
	Carried Over			3,05,730.00	1,82,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,730.00	1,82,019.00
31-Aug-21	To CUST-Flat No-64 Raghupathi Reddy NEFT online 31-8-2021 6,600.00 Dr <i>Being amt received towards MMC ,Recpt no.103062</i>	Receipt	REC/10016	6,600.00	
	To CUST-Flat No-57 Chandra Sekhar NEFT online 31-8-2021 15,300.00 Dr <i>Being amt received towards MMC ,Recpt no.103064</i>	Receipt	REC/10017	15,300.00	
1-Sep-21	To CUST-Flat No-36 Satish Kumar NEFT online 1-9-2021 3,300.00 Dr <i>Being amt received towards MMC against recpt no.103063</i>	Receipt	REC/10018	3,300.00	
3-Sep-21	To CUST-Flat No-63 T B L N Pawan Phani NEFT online 3-9-2021 3,300.00 Dr <i>Being amt received towards MMC against recpt no.103065</i>	Receipt	REC/10019	3,300.00	
	To CUST-Flat No-58 Anuradha NEFT online 3-9-2021 9,900.00 Dr <i>Being amt recd towards MMC against recpt no.103066</i>	Receipt	REC/10020	9,900.00	
5-Sep-21	To CUST-Flat No-89 Surya Prathap Singh NEFT online 5-9-2021 4,950.00 Dr <i>Being amt received towards MMC against recpt no.103071</i>	Receipt	REC/10021	4,950.00	
	To CUST-Flat No-40 Mureleshwar Rao NEFT online 5-9-2021 1,650.00 Dr <i>Being amt received towards MMC against recpt no.103038</i>	Receipt	REC/10022	1,650.00	
	To CUST-Flat No-28 Sankati Santhaiah NEFT online 5-9-2021 1,650.00 Dr <i>Being amt received towards MMC against recpt no.103079</i>	Receipt	REC/10023	1,650.00	
8-Sep-21	By CUST-VIKRAM KUMAR-99-3A Cheque 535399 11-9-2021 6,644.00 Cr <i>CH No 535399 Being an amt of Chq issued towards customer paid extra amount Rs 6,644/- to association and same returned to Tejal Modi.(Villa No 993A-Silver Oak Residency)</i>	Payment	PAY/10006		6,644.00
	To INCOME - Banquet Hall NEFT online 8-9-2021 1,000.00 Dr <i>towards banquet hall booking against recpt no.103075 from villa no.48</i>	Receipt	REC/10024	1,000.00	
	Carried Over			3,53,380.00	1,88,663.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,380.00	1,88,663.00
9-Sep-21	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10025	3,060.00	
	NEFT online 9-9-2021 3,060.00 Dr				
	Being amt received towards MMC				
	against recpt no.103080				
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10026	1,650.00	
	NEFT online 9-9-2021 1,650.00 Dr				
	Being amt received towards MMC				
	against recpt no.103081				
11-Sep-21	By SP-Y.Ravi Shankar	Payment	PAY/10007		47,678.00
	Cheque 535400 11-9-2021 47,678.00 Cr				
	chq no:-535400 Being chq issued				
	to y,ravi shankar towards				
	Gardening charges bill no:-623 dt:				
	-01.09.2021				
	By SP-K Rajini	Payment	PAY/10008		32,648.00
	Cheque 535401 11-9-2021 32,648.00 Cr				
	chq no:- Being chq issued to				
	K,rajini towards house keeping				
	services against (pan no:				
	-ASEPR1186L) DT:-31.08.2021				
	By Oc-United Security Services	Payment	PAY/10009		61,470.00
	Cheque 535402 11-9-2021 61,470.00 Cr				
	chq no:- Being chq				
	issued to united security services				
	towards security charges bill no:-				
	USS/34/21 DT:-1.08.2021				
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10027	10,000.00	
	NEFT online 11-9-2021 10,000.00 Dr				
	Being amt received towards MMC				
	against recpt no.103076				
12-Sep-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10028	1,650.00	
	NEFT online 12-9-2021 1,650.00 Dr				
	Being amt received towards MMC				
	against recpt no.103083				
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10029	12,240.00	
	NEFT online 12-9-2021 12,240.00 Dr				
	Being amt received towards MMC				
	against recpt no.103082				
13-Sep-21	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10030	5,050.00	
	NEFT online 13-9-2021 5,050.00 Dr				
	Being amt received towards MMC				
	against recpt no.103077				
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10031	6,000.00	
	NEFT online 13-9-2021 6,000.00 Dr				
	Being amt recd towards MMC				
	against recpt no101011				
	Carried Over			3,93,030.00	3,30,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,030.00	3,30,459.00
15-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Payment	PAY/10010		6,644.00
	Cheque 535399 15-9-2021 6,644.00 Cr				
	Chq no 535399 issued towards funds transfer				
16-Sep-21	By EOY-Electricity Bills Payable	Payment	PAY/10011		33,269.00
	Cheque 535403 16-9-2021 33,269.00 Cr				
	Being cheque issued to TSSPDCL towards electricity charges service no.090513233 (112606769) CT Meter 112606769 Chqno:-535403				
	To Silver Oak Villa LLP	Receipt	REC/10032	1,44,474.00	
	NEFT online 16-9-2021 1,44,474.00 Dr				
	Being funds transfer				
	To CUST Flat No.3 Karnati Suresh	Receipt	REC/10033	13,150.00	
	Cheque/DD 494685 16-9-2021 13,150.00 Dr				
	Chq no.494685 Being amt received towards MMC against recpt no. 103051				
	To CUST-Flat No-6 P Anandhan	Receipt	REC/10034	11,550.00	
	Cheque/DD 311334 16-9-2021 11,550.00 Dr				
	Chq no.311334 Being amt received towards MMC against recpt no. 103068				
17-Sep-21	To CUST-Flat No-55 Maheswaran	Receipt	REC/10035	15,300.00	
	NEFT online 17-9-2021 15,300.00 Dr				
	Being amt received towards MMC against recpt no.103084				
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10036	3,060.00	
	Cheque/DD 013942 17-9-2021 3,060.00 Dr				
	Chq no.013942 Being amt received towards MMC against recpt no. 103074				
18-Sep-21	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10037	3,060.00	
	NEFT online 18-9-2021 3,060.00 Dr				
	Being amt received towards MMC against recpt no.101069				
	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10038	3,300.00	
	NEFT online 18-9-2021 3,300.00 Dr				
	Being amt received towards MMC against recpt no.103085				
19-Sep-21	To CUST-Flat No-8 Adharsh	Receipt	REC/10039	3,300.00	
	NEFT online 19-9-2021 3,300.00 Dr				
	Being amt received towards MMC against recpt no.103088				
	To CUST-Flat No-50 Summit	Receipt	REC/10040	10,000.00	
	NEFT online 19-9-2021 10,000.00 Dr				
	Being amt received towards MMC against recpt no.103087				
	Carried Over			6,00,224.00	3,70,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,224.00	3,70,372.00
19-Sep-21	To CUST-Flat No-46 Bala Krishna NEFT online 19-9-2021 3,300.00 Dr <i>Being amt received towards MMC against recpt no.103086</i>	Receipt	REC/10041	3,300.00	
21-Sep-21	To CUST-Flat No-11 Suneetha Chowdary NEFT online 21-9-2021 9,180.00 Dr <i>Being amt received towards MMC against recpt no.103092</i>	Receipt	REC/10042	9,180.00	
23-Sep-21	To CUST-Flat No-87 R.V.L.V Prasad Rao NEFT online 23-9-2021 1,650.00 Dr <i>Being amt received towards MMC against recpt no.103090</i>	Receipt	REC/10043	1,650.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj NEFT 000000793194 23-9-2021 3,300.00 Dr <i>Being amt recd towards MMC against ref no.000000793194</i>	Receipt	REC/10044	3,300.00	
25-Sep-21	To CUST-Flat No-71 CUST-Flat No-71 J T Raju NEFT 126815636976 25-9-2021 1,650.00 Dr <i>Being amt recd towards MMC against ref no1268115636976</i>	Receipt	REC/10045	1,650.00	
29-Sep-21	To CUST-Flat No-56 Tangirala Ramgopal NEFT online 29-9-2021 3,060.00 Dr <i>Being amt received towards MMC against recpt no.103091</i>	Receipt	REC/10046	3,060.00	
	To INCOME - Banquet Hall NEFT 127211816394 29-9-2021 2,000.00 Dr <i>Being amt recd towards banquet hall booking from villa no.6 recpt no.</i>	Receipt	REC/10047	2,000.00	
1-Oct-21	To CUST-Flat No-83 P Sita Ramani S.Sravani NEFT 1274161951 1-10-2021 2,000.00 Dr <i>Being amt received towards Club house charges against recpt no.()</i>	Receipt	REC/10048	2,000.00	
2-Oct-21	To CUST-Flat No-11 Suneetha Chowdary Others T211002149069640903790 2-10-2021 3,020.00 Dr <i>Being amt reced towards MMC against ref no. T211002149069640903790 against recpt no.103093</i>	Receipt	REC/10049	3,020.00	
4-Oct-21	To CUST-Flat No-52 Mrs. Srivalli NEFT 12110041652419328241070 4-10-2021 3,300.00 Dr <i>Being amt reced towards MMC against recpt no.103098</i>	Receipt	REC/10050	3,300.00	
	To CUST-Flat No-40 Mureleshwar Rao NEFT 127719434498 4-10-2021 1,650.00 Dr <i>Being amt reced towards MMC against recpt no.103097</i>	Receipt	REC/10051	1,650.00	
	Carried Over			6,34,334.00	3,70,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,334.00	3,70,372.00
5-Oct-21	T0 CUST-Flat No-10 K RAVI	Receipt	REC/10052	1,650.00	
	NEFT 127827811144 5-10-2021 1,650.00 Dr Being amt reced towards MMC against recpt no.103099				
	T0 CUST-Flat No-36 Satish Kumar	Receipt	REC/10053	1,650.00	
	NEFT IMPS127810357287 5-10-2021 1,650.00 Dr Being amt reced towards MMC against recpt no.101015				
	T0 INCOME - Banquet Hall	Receipt	REC/10054	2,000.00	
	Same Bank Transfer 127822933586 5-10-2021 2,000.00 Dr Being amt received				
6-Oct-21	T0 CUST-Flat No-88 Manmohan Raj	Receipt	REC/10055	1,650.00	
	Same Bank Transfer 127995680023 6-10-2021 1,650.00 Dr Being amt reced towards MMC against recpt no.103096				
	T0 CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10056	3,060.00	
	NEFT 127914107759 6-10-2021 3,060.00 Dr Being amt reced towards MMC against recpt no.101005				
	T0 CUST-Flat No 67 G Gayathri	Receipt	REC/10057	3,060.00	
	NEFT 000381939888 6-10-2021 3,060.00 Dr Being amt reced towards MMC against recpt no.101067				
	T0 CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10058	48,410.00	
	Cheque/DD 083276 6-10-2021 48,410.00 Dr Chq no.083276 recd from Viila 90 towards corpus ,membership fee and MMC for the period 1-9-21 to 28-2-22 against recpt no.102013				
7-Oct-21	T0 CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10059	1,650.00	
	NEFT 0226633543 7-10-2021 1,650.00 Dr Being amt reced towards MMC against recpt no.103095				
	T0 CUST-Flat No-71CUST-Flat No-71U T Raju	Receipt	REC/10060	1,650.00	
	NEFT 128020926459 7-10-2021 1,650.00 Dr				
	T0 CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10061	3,060.00	
	NEFT 0710232386824 7-10-2021 3,060.00 Dr mmc receipt No.101070				
12-Oct-21	T0 CUST-Flat No-84 Mr K Harinath & Mrs K Padmaaja	Receipt	REC/10062	8,250.00	
	NEFT DCGBIA 21285071307 12-10-2021 8,250.00 Dr Being amt reced towards MMC against recpt no.101014				
	T0 CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10063	3,000.00	
	Same Bank Transfer 128575823476 12-10-2021 3,000.00 Dr Being amt reced towards MMC against recpt no.101012				
	Carried Over			7,13,424.00	3,70,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,424.00	3,70,372.00
12-Oct-21	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10064	360.00	
	Same Bank Transfer 128548589737 12-10-2021 360.00 Dr Being amt reced towards MMC against recpt no.101013				
13-Oct-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10065	1,650.00	
	NEFT 128678586889 13-10-2021 1,650.00 Dr Being amt reced towards MMC against recpt no.101020				
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10066	6,600.00	
	NEFT 128619713230 13-10-2021 6,600.00 Dr Being amt reced towards MMC against recpt no.101008				
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10067	3,060.00	
	Others 128605893551 13-10-2021 3,060.00 Dr Being MMC recd against recpt no. 101009				
14-Oct-21	By SP-Y.Ravi Shankar	Payment	PAY/10012		50,550.00
	Cheque 535405 14-10-2021 50,550.00 Cr Being chq no.535405 issued to Ravi Shankar towards Garden Maintenance for the month of Sep 21 against bill no.637 dt.2-10-21				
	By SUP-Green Belt Services	Payment	PAY/10013		5,422.00
	Cheque 535406 14-10-2021 5,422.00 Cr Being chq no.535406 issued to Green Belt Services towards supply of plants inv no.46 dt.3-9 -21 PO no.80159 dt.30-8-21 scan id.87434				
	By Oc-United Security Services	Payment	PAY/10014		62,370.00
	Cheque 535410 14-10-2021 62,370.00 Cr Being chq no.535410 issued to United Security Services towards Security charges against inv no. USS/42/21 dt.30-9-21				
	By SP-K Rajini	Payment	PAY/10015		32,687.00
	Cheque 535408 14-10-2021 32,687.00 Cr Being chq no.535408 issued to Rajini towards House Keeping Charges for the month of Sep 21				
	By EOY-Electricity Bills Payable	Payment	PAY/10016		57,927.00
	Cheque 535409 14-10-2021 57,927.00 Cr Being chq no.535409 issued to TSSPDCL towards Electricity Charges vide service no. 090513233(CT Meter 112606769) for the month of Oct 2021				
	Carried Over			7,25,094.00	5,79,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,094.00	5,79,328.00
17-Oct-21	To CUST-Flat No-37 R V L V Prasad Rao NEFT 129013930572 17-10-2021 3,300.00 Dr <i>Being amt reced towards MMC against recpt no.101003</i>	Receipt	REC/10068	3,300.00	
20-Oct-21	To CUST-Flat No-15 Jagannadha Raviteja Palagummi NEFT 12931143277 20-10-2021 4,950.00 Dr <i>Being MMC recd upto Dec'21 against recpt no.103027</i>	Receipt	REC/10069	4,950.00	
21-Oct-21	To CUST-Flat No-39 Manogna Mustial NEFT TMS00183234135 21-10-2021 15,300.00 Dr <i>Being amt reced towards MMC against recpt no.101001</i>	Receipt	REC/10070	15,300.00	
22-Oct-21	To CUST-Flat No-57 Chandra Sekhar NEFT 129509708890 22-10-2021 12,240.00 Dr <i>Being amt reced towards MMC against recpt no.101077</i>	Receipt	REC/10071	12,240.00	
30-Oct-21	To CUST-Flat No-18- Mr Kanakarao Cheque/DD 30-10-2021 3,300.00 Dr <i>Chq no.166152 received from Villa no.18 towards Monthly Maintenance Charges for the month of Oct 21 recpt no.102001</i>	Receipt	REC/10072	3,300.00	
1-Nov-21	To CUST-Flat No-36 Satish Kumar NEFT 130512320434 1-11-2021 1,650.00 Dr <i>Being amt recd towards MMC against recpt no.101024</i>	Receipt	REC/10073	1,650.00	
2-Nov-21	To CUST-Flat No-28 Sankati Santhaiah NEFT 130614775453 2-11-2021 1,650.00 Dr <i>Being amt recd towards MMC against recpt no.101029</i>	Receipt	REC/10074	1,650.00	
	To CUST-Flat No-46 Bala Krishna Same Bank Transfer 130620597644 2-11-2021 1,650.00 Dr <i>Being amt recd towards MMC against recpt no.101025</i>	Receipt	REC/10075	1,650.00	
	To CUST-Flat No 82 Modi Properties Pvt Ltd Cheque/DD 973944 2-11-2021 48,410.00 Dr <i>Chq no.973944 received from villa no.82 towards corpus (30000/-) membership fee (50/-) monthly maintenance (18360/-) against receipt no.102002 for the period 1 -12-21 to 31-5-22 (6 months)</i>	Receipt	REC/10076	48,410.00	
	To CUST-Flat No-10 K RAVI Others 130671404183 2-11-2021 1,650.00 Dr <i>Amt recd towards MMC against recpt no.101023</i>	Receipt	REC/10077	1,650.00	
	Carried Over			8,19,194.00	5,79,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,194.00	5,79,328.00
3-Nov-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10078	3,020.00	
	Same Bank Transfer 130759029204 3-11-2021 3,020.00 Dr Being amt recd towards MMC against recpt no.101080				
5-Nov-21	To CUST-Flat No-48 K Srinivas	Receipt	REC/10079	1,650.00	
	Same Bank Transfer 130922965579 5-11-2021 1,650.00 Dr Being amt recd towards MMC against recpt no.101026				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10080	1,650.00	
	NEFT 130919866315 5-11-2021 1,650.00 Dr Being amt recd towards MMC against recpt no.101027				
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10081	60,650.00	
	Cheque/DD 011721 5-11-2021 60,650.00 Dr Chq no.011721 received towards corpus fund ,membership fee & MMC (from 1-6-21 to 31-3-22) against recpt no.102014				
6-Nov-21	To CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam	Receipt	REC/10082	1,650.00	
	NEFT 131033343079 6-11-2021 1,650.00 Dr Being amt recd towards MMC against recpt no.101028				
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10083	1,650.00	
	NEFT 131008129548 6-11-2021 1,650.00 Dr Being amt recd towards MMC against recpt no.101030				
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10084	3,060.00	
	NEFT 131011308135 6-11-2021 3,060.00 Dr Being amt recd towards MMC against recpt no.101032				
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10085	3,300.00	
	NEFT 131012394258 6-11-2021 3,300.00 Dr Being amt recd towards MMC against recpt no.101031				
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10086	9,180.00	
	Cheque/DD 008249 6-11-2021 9,180.00 Dr Chq no.008249 received from Y Padmavathi towards Maintenance amount against receipt no.101021				
	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10087	8,250.00	
	Cheque/DD 003763 6-11-2021 8,250.00 Dr Chq no.003763 received from Villa no.26 towards maintenance amount against receipt no.101002				
	Carried Over			9,13,254.00	5,79,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,254.00	5,79,328.00
6-Nov-21	T0 INCOME - Banquet Hall	Receipt	REC/10088	1,000.00	
	Cheque/DD 011723 6-11-2021 1,000.00 Dr				
	Chq no.011723 received from villa no.60 towards maintenance amt against receipt no.101022				
8-Nov-21	T0 CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10089	1,650.00	
	NEFT 131213914990 8-11-2021 1,650.00 Dr				
	Being amt recd towards MMC against recpt no.101034				
	T0 CUST-Flat No-54 Vishwanathan	Receipt	REC/10090	3,060.00	
	NEFT 131214153446 8-11-2021 3,060.00 Dr				
	Being amt recd towards MMC against recpt no.101035				
	T0 CUST-Flat No-62 Suresh Kumar	Receipt	REC/10091	1,650.00	
	NEFT 13128938021 8-11-2021 1,650.00 Dr				
	Being amt recd towards MMC against recpt no.101081				
9-Nov-21	T0 CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10092	1,650.00	
	NEFT 252987229 9-11-2021 1,650.00 Dr				
	Being amt recd towards MMC against recpt no.101082				
	T0 CUST-Flat No-48 K Srinivas	Receipt	REC/10093	3,300.00	
	NEFT 13138164660 9-11-2021 3,300.00 Dr				
	Being amt recd towards MMC against recpt no.101042				
10-Nov-21	T0 CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10094	6,120.00	
	NEFT 121314563236 10-11-2021 6,120.00 Dr				
	Being amt recd towards MMC against recpt no.101044				
15-Nov-21	T0 INCOME - Banquet Hall	Receipt	REC/10095	1,000.00	
	NEFT 131912901361 15-11-2021 1,000.00 Dr				
	Being amt recd towards Banquet Hall from villa no.81 against recpt no.101087				
16-Nov-21	T0 CUST-Flat No 67 G Gayathri	Receipt	REC/10096	3,060.00	
	Cheque/DD 013943 16-11-2021 3,060.00 Dr				
	Being amt recd towards MMC against recpt no.101040				
	T0 CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10097	3,000.00	
	NEFT 132075479019 16-11-2021 3,000.00 Dr				
	Being amt recd towards MMC against recpt no.101043				
17-Nov-21	T0 CUST-Flat No-71CUST-Flat No-71J T Raju	Receipt	REC/10098	1,650.00	
	NEFT 132106531306 17-11-2021 1,650.00 Dr				
21-Nov-21	T0 CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10099	13,200.00	
	NEFT 3252117212133 21-11-2021 13,200.00 Dr				
	Being amt recd towards MMC against recpt no.101041				
	Carried Over			9,53,594.00	5,79,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,594.00	5,79,328.00
24-Nov-21	By Oc-United Security Services	Payment	PAY/10017		62,370.00
	Cheque 137361 24-11-2021 62,370.00 Cr				
	chq no:-137361 Being chq issued to United security charges against bill no:-USS/50/21 DT:-31.10.2021 For the month of oct-21				
	By SP-Y.Ravi Shankar	Payment	PAY/10018		47,196.00
	Cheque 137362 24-11-2021 47,196.00 Cr				
	Being chq no:-13762 issued to Y. Ravi Shankar towards house keeping charges bill no:-651 dt:-2.11.2021 for the oct -21				
	By SP-K Rajini	Payment	PAY/10019		32,992.00
	Cheque 137363 24-11-2021 32,992.00 Cr				
	chq no:-137364 Beinchq issued K, rajini towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 for the month of oct-21				
	By EOY-Electricity Bills Payable	Payment	PAY/10020		58,693.00
	Cheque 137365 24-11-2021 58,693.00 Cr				
	Chq no:-137365 Being chq issued to Tsspdcl towards Electricity charges customer service no:-0905 -13233				
	By OEUD-House Keeping Services	Payment	PAY/10021		1,500.00
	Cheque 137368 24-11-2021 1,500.00 Cr				
	Chq no.137368 issued to Manip towards bonus against Expert Securities for the month of nov 21				
	By OEUD-House Keeping Services	Payment	PAY/10022		750.00
	Cheque 137367 24-11-2021 750.00 Cr				
	chq no.137366 issued to Balamani towards bonus agaisnt Shreya Services for the month of Nov 21				
27-Nov-21	By SUP-Prime Power Services Private Limited	Payment	PAY/10023		22,152.00
	Cheque 137369 27-11-2021 22,152.00 Cr				
	Chq no:-137369 being chque issued to Prime Power Services Pvt Ltd towards purchase of sundry purchases against invoice no:-965,966/21-22 dt:-09.08.2021 po nos:-79255,79256 Scan id:-91097,91098				
	By SUP-Priyanka Printers	Payment	PAY/10024		950.00
	Cheque 137370 27-11-2021 950.00 Cr				
	chq no:-137370 Being chq issued to priyanka printers against invoice no:-489 dt:-950				
	Carried Over			9,53,594.00	8,05,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,594.00	8,05,931.00
29-Nov-21	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10100	3,300.00	
	NEFT 133321873730 29-11-2021 3,300.00 Dr				
	Being amt recd towards MMC				
	against recpt no.101048				
1-Dec-21	By Open Card K,Purshotham	Payment	PAY/10025		7,866.00
	Cheque 137371 1-12-2021 7,866.00 Cr				
	chq no:-137371 Being chq issued				
	to K,purshotham towards expenses				
	card				
	By SP-Y.Ravi Shankar	Payment	PAY/10026		47,197.00
	Cheque 137373 1-12-2021 47,197.00 Cr				
	Chq no:-137373 being cheque				
	issued to Y Ravi Shankar towards				
	house keeping charges against				
	invoice no:-668 dt:-02.12.2021				
	By SP-K Rajini	Payment	PAY/10027		43,184.00
	Cheque 137374 1-12-2021 43,184.00 Cr				
	Chq no:-137374 Being cheque				
	issued to K Rajini towards house				
	keeping charges against invoice				
	no:-ASEPR1186L dt:-30.11.2021				
	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10101	1,650.00	
	NEFT 133510045970 1-12-2021 1,650.00 Dr				
	Being amt recd from villa no62				
	towards MMC against recpt no.				
	101053				
	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10102	3,300.00	
	NEFT 133511094466 1-12-2021 3,300.00 Dr				
	Being amt recd from villa no62				
	towards MMC against recpt no.				
	101054				
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10103	3,060.00	
	NEFT 13351762999 5-12-2021 3,060.00 Dr				
	Being amt recd from villa no 54				
	towards MMC against recpt no.				
	101052				
	To CUST-Flat No-10 K RAVI	Receipt	REC/10104	1,650.00	
	NEFT 133589342559 1-12-2021 1,650.00 Dr				
	Being amt received towards MMC				
	against recpt no.101055				
2-Dec-21	By Oc-United Security Services	Payment	PAY/10028		62,370.00
	Cheque 137375 2-12-2021 62,370.00 Cr				
	Chq no:-137375 Being cheque				
	issued to United Security Services				
	towards security charges against				
	invoice no:-USS/62/21 dt:-30.11.				
	2021				
	Carried Over			9,66,554.00	9,66,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,554.00	9,66,548.00
2-Dec-21	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10105	4,950.00	
	NEFT 0212230700003 2-12-2021 4,950.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101050				
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10106	3,020.00	
	NEFT 133660632905 2-12-2021 3,020.00 Dr				
	Being the amount received from Villa No.11 receipt No.103070				
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10107	3,300.00	
	NEFT 133670758968 2-12-2021 3,300.00 Dr				
	Being amt received towards MMC against recpt no.101051				
3-Dec-21	To CUST-Flat No-9 Veerash	Receipt	REC/10108	6,600.00	
	NEFT 133710769207 3-12-2021 6,600.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101057				
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10109	1,650.00	
	NEFT 13371184058 3-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101056				
	To CUST-Flat No-91 Bhanu Siva Prasanna Devi Annam	Receipt	REC/10110	1,650.00	
	NEFT 133744039929 3-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101058				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10111	1,650.00	
	NEFT 133719849180 3-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101063				
4-Dec-21	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10112	1,650.00	
	NEFT 133810181039 4-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101064				
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/10113	54,350.00	
	NEFT 133828537763 4-12-2021 54,350.00 Dr				
	To CUST-Flat No-83 P Sita Raman/ S.Srivani	Receipt	REC/10114	6,600.00	
	NEFT 133821979607 4-12-2021 6,600.00 Dr				
5-Dec-21	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10115	1,650.00	
	NEFT 133955130493 5-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101062				
	Carried Over			10,53,624.00	9,66,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,624.00	9,66,548.00
5-Dec-21	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10116	3,120.00	
	NEFT 133931078213 5-12-2021 3,120.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101061				
6-Dec-21	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10117	100.00	
	NEFT 134000649965 6-12-2021 100.00 Dr				
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10118	44,530.00	
	NEFT 134016690329 6-12-2021 44,530.00 Dr				
8-Dec-21	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10119	1,650.00	
	NEFT 275383526 8-12-2021 1,650.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101090				
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10120	6,500.00	
	NEFT 134261689031 8-12-2021 6,500.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101076				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10121	3,060.00	
	NEFT 134215617806 8-12-2021 3,060.00 Dr				
	Being amt recd from villa no62 towards MMC against recpt no. 101071				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10122	3,060.00	
	NEFT LT0812154056649 8-12-2021 3,060.00 Dr				
	Being amt recd towards MMC against recpt no.101072				
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/10123	3,300.00	
	NEFT 134216804041 8-12-2021 3,300.00 Dr				
	Being amt recd towards MMC against recpt no.101075				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10124	1.00	
	NEFT 134216802553 8-12-2021 1.00 Dr				
	Being online transfered by customer				
9-Dec-21	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/10125	63,710.00	
	Cheque/DD 451636 9-12-2021 63,710.00 Dr				
	Chq no.451636 received from K Akshay towards Maintenance amt against vill no.85				
	To EOY-Electricity Bills Payable	Receipt	REC/10126	58,693.00	
	Cheque/DD 137365 9-12-2021 58,693.00 Dr				
	Being chq Dishonoured				
	Carried Over			12,41,348.00	9,66,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,348.00	9,66,548.00
9-Dec-21	T0 CUST-Flat No-40 Mureleshwar Rao				
	NEFT 134309939521 9-12-2021	1.00 Dr	REC/10127	1.00	
	Being online transfered by customer				
10-Dec-21	T0 CUST-Flat No-56 Tangirala Ramgopal				
	NEFT 321344389496 10-12-2021	3,060.00 Dr	REC/10128	3,060.00	
	Being amt recd towards MMC against recpt no.101092				
11-Dec-21	By SP-Abi and Jemi Facilities Management				
	Cheque 137378 11-12-2021	7,000.00 Cr	PAY/10029		7,000.00
	Chq no:-137378 being cheque issued to Abi & Jemi Facilities Management towards swimming pool maintainance against invoice no:-015 dt:-01.12.2021				
	By SUP-Oris Elevator Company (India) Limited				
	By SUP-Celestial Business Solutions				
	Cheque 137379 11-12-2021	15,104.00 Cr	PAY/10030		36,542.00
	Chq no:-137379 being cheque issued to Celestial Business Solutions towards RFID cards as 50% advance payment against po no:-82607 req no:-191006		PAY/10031		15,104.00
	By OE-Misc. Expenses				
	Cheque 137380 11-12-2021	3,500.00 Cr	PAY/10032		3,500.00
	Chq no:-137380 Being chque issued to ORSU BALAYA Towards Garbage lifting saary month of nov -21 as per A/C NO:011810011010360BIFSC CODE:ANDB0000118.				
	T0 CUST-Flat No-95-Purushotham				
	Cheque/DD 000170 11-12-2021	48,410.00 Dr	REC/10129	48,410.00	
	Being amt received(000170) from P sanjeeva reddy towards maintenance charges for the villa no.95				
	T0 CUST-Flat No-7 Takurjitendra Singh				
	NEFT 134576796750 11-12-2021	9,900.00 Dr	REC/10130	9,900.00	
	Being amt recd from villa no.7 towards MMC against recpt no. 101079				
13-Dec-21	T0 INCOME - Banquet Hall				
	NEFT N347211750097486 13-12-2021	2,000.00 Dr	REC/10131	2,000.00	
	Being amt recd from villa no81				
	Carried Over			13,04,719.00	10,28,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,719.00	10,28,694.00
14-Dec-21	To CUST-Flat No-62 Suresh Kumar NEFT 134817016441 14-12-2021 1,650.00 Dr <i>Being amt recd from villa no62 towards MMC against recpt no. 101088</i>	Receipt	REC/10132	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy NEFT 134810021402 14-12-2021 3,060.00 Dr <i>Being MMC recd against villa no.4 recpt no.103002</i>	Receipt	REC/10133	3,060.00	
	To CUST-Flat No-59 Kiran Kumar NEFT 134813854577 14-12-2021 15,300.00 Dr <i>Being amt received towards MMC against recpt no.101084</i>	Receipt	REC/10134	15,300.00	
15-Dec-21	To CUST-Flat No-21 Ramakrishna Cheque/DD 008255 15-12-2021 6,120.00 Dr <i>Chq no.008255 received from Y Padmavathi towards maintenance charges against villa no.21 recpt no.101049</i>	Receipt	REC/10135	6,120.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Others 134942197284 15-12-2021 1,000.00 Dr <i>Being amt recd from villa no.42 towards Banquet Hall booking against ref no.134942197284 vai recpt no.102008</i>	Receipt	REC/10136	1,000.00	
16-Dec-21	By EOY-Electricity Bills Payable Cheque 535398 16-12-2021 1,15,149.00 Cr <i>Ch.no 137383 Being Cheque issued to TSSPDCL towatds Electricity charges for the month of Oct and Nov 2021</i>	Payment	PAY/10033		1,15,149.00
	To INCOME - Banquet Hall Same Bank Transfer 135061221960 16-12-2021 1,000.00 Dr <i>Being amt recd from villa no62 towards MMC against recpt no. 101089</i>	Receipt	REC/10137	1,000.00	
	To CUST-Flat No-34 Ravikanthi Vittal Others 135022066188 16-12-2021 9,900.00 Dr <i>Being amt recd from villa no.34 towards MMC against UPI ID. 135022066188 recpt no.101086</i>	Receipt	REC/10138	9,900.00	
17-Dec-21	To Silver Oak Villa LLP NEFT 17-12-2021 1,15,149.00 Dr <i>Being funds received from SOV LLP towards payment of Electricity bill</i>	Receipt	REC/10139	1,15,149.00	
	Carried Over			14,57,898.00	11,43,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,57,898.00	11,43,843.00
17-Dec-21	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10140	15,300.00	
	Others N351211757085027 17-12-2021 15,300.00 Dr Being amt recd from villa no.80 towards MMC against ref no. N351211757085027 recpr no. 102009 for the period of July to Nov 21				
	By CUST-Flat No- 21 Ramakrishna	Payment	PAY/10034		6,120.00
	Cheque 008255 17-12-2021 6,120.00 Cr Chq no.008255 returned				
18-Dec-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10141	6,120.00	
	Cheque/DD 008255 18-12-2021 6,120.00 Dr hq no 008255 recd towards MMC against recpt no101049				
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10142	3,300.00	
	NEFT 135228694672 18-12-2021 3,300.00 Dr Being MMC recd agaisnt recpt no. 101098				
19-Dec-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10143	4,950.00	
	NEFT 135320198910 19-12-2021 4,950.00 Dr Being MMC recd agaisnt recpt no. 101099				
20-Dec-21	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10144	9,850.00	
	Cheque/DD 028700 20-12-2021 9,850.00 Dr Chq no.028700 received from villa no.86 towards MMC against recpt no.101083				
21-Dec-21	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/10145	20,000.00	
	Others 135510982938 21-12-2021 20,000.00 Dr Being mmc recd against recpt no. 101093				
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10146	18,200.00	
	NEFT P355210143922856 21-12-2021 18,200.00 Dr Being mmc recd against recpt no. 101094				
	To CUST-Flat No-77 Halls Rajesham & Halls Simiras	Receipt	REC/10147	21,420.00	
	NEFT SBIN321355223923 21-12-2021 21,420.00 Dr Being MMC recd agaisnt recpt no. 103001				
22-Dec-21	To CUST-Flat No-79 MVS Ravi Kanth	Receipt	REC/10148	46,550.00	
	Cheque/DD 079671 22-12-2021 46,550.00 Dr Chq no.079671 received from villa no.79 towards MMC aginst inv no. 102011				
23-Dec-21	By CONJBDW-Anirudh Dhal	Payment	PAY/10035		2,475.00
	Carried Over			16,03,588.00	11,52,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,588.00	11,52,438.00
23-Dec-21	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10149	4,950.00	
	Cheque/DD 793198 23-12-2021 4,950.00 Dr				
	chq no:-793198 received from Villa				
	no:-18 towards MMC against				
	recepit no:-102012				
	By CONJBDW-Anirudh Dhal	Payment	PAY/10036		2,475.00
	By CONJBDW-B Basappa	Payment	PAY/10037		1,188.00
24-Dec-21	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/10150	12,240.00	
	NEFT 135812832063 24-12-2021 12,240.00 Dr				
	Being MMC recd agaisnt recpt no.				
	101100				
27-Dec-21	By OE-Misc. Expenses	Payment	PAY/10038		4,500.00
	Cheque 143175 27-12-2021 4,500.00 Cr				
	Chq no.143175 issued to SHIVA				
	DURGA AGENCIES Towards				
	internet charges month of jan to				
	dec as per bill no 23270 dt.23.12.				
	21 detailes enclosed.				
	By Open Card K,Purshotham	Payment	PAY/10039		3,317.00
	Cheque 143176 27-12-2021 3,317.00 Cr				
	Chq no.143176 issued to				
	Purshotham towards Open Card				
	Expenses				
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10151	3,060.00	
	Cheque/DD 013944 27-12-2021 3,060.00 Dr				
	Chq no.013944 received from villa				
	no.67 towards MMC against recpt				
	no.101096				
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/10152	22,830.00	
	Cheque/DD 762577 27-12-2021 22,830.00 Dr				
	Chq no.762577 received from villa				
	no.61 towards MMC against recpt				
	no.101097				
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10153	10,000.00	
	Cheque/DD 281723 27-12-2021 10,000.00 Dr				
	Chq no.281723 received from villa				
	no.38 towards MMC against recpt				
	no.101095				
	By OEUD-House Keeping Services	Payment	PAY/10040		750.00
	Cheque 535412 27-12-2021 750.00 Cr				
	chq no.535412 issued to Balamani				
	towards bonus agaisnt Shreya				
	Services for the month of dec21				
28-Dec-21	By OEUD-House Keeping Services	Payment	PAY/10041		1,500.00
	Cheque 535413 28-12-2021 1,500.00 Cr				
	Chq no.535413 issued to Manip				
	towards House Keeping Charges				
	Carried Over			16,56,668.00	11,66,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,668.00	11,66,168.00
29-Dec-21	To INCOME - Banquet Hall	Receipt	REC/10154	2,000.00	
	NEFT 13633869581 29-12-2021 2,000.00 Dr Being Banquet Hall rent received from villa no.81 (Jyothi) against recpt no.103004				
30-Dec-21	By OE-Misc. Expenses	Payment	PAY/10042		3,500.00
	Cheque 340382 30-12-2021 3,500.00 Cr Chq no:-340382 Being chque issued to ORSU BALAYA Towards Garbage lifting salary month of Dec -21				
	By OEUD-House Keeping Services	Payment	PAY/10043		1,500.00
	Cheque 340383 30-12-2021 1,500.00 Cr Chq no.340383 issued to Manip towards bonus against Expert Securities for the month of dec21				
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10155	9,180.00	
	NEFT 136413771820 30-12-2021 9,180.00 Dr Being MMC recd against recpt no. 103003				
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10156	3,300.00	
	Cheque/DD 702360 30-12-2021 3,300.00 Dr Being MMC recd agaisnt recpt no. 103009				
1-Jan-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10157	3,060.00	
	NEFT 200107241480 1-1-2022 3,060.00 Dr Being MMC recd against recpt no. 103006				
2-Jan-22	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10158	1,650.00	
	NEFT 200217395839 2-1-2022 1,650.00 Dr Being MMC recd against recpt no. 103007				
3-Jan-22	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10159	3,300.00	
	NEFT 200309831940 3-1-2022 3,300.00 Dr Being MMC recd against recpt no. 103005				
	To CUST-Flat No-10 K RAVI	Receipt	REC/10160	1,650.00	
	NEFT 200392205736 3-1-2022 1,650.00 Dr Being MMC recd agaisnt recpt no. 103008				
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10161	3,020.00	
	NEFT 200363036761 3-1-2022 3,020.00 Dr Being MMC recd agaisnt recpt no.				
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10162	3,060.00	
	NEFT 0103127220108181 3-1-2022 3,060.00 Dr Being MMC recd against recpt no				
	Carried Over			16,86,888.00	11,71,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,888.00	11,71,168.00
4-Jan-22	To CUST-Flat No-91 Bhanu Siva Prasadhama Devi Annam NEFT 200405121871 4-1-2022 1,650.00 Dr Being MMC recd agaisnt recpt no. 103010	Receipt	REC/10163	1,650.00	
	To CUST-Flat No-46 Bala Krishna NEFT 200421855430 4-1-2022 1,650.00 Dr Being MMC recd agaisnt recpt no. 103011	Receipt	REC/10164	1,650.00	
5-Jan-22	To CUST-Flat No-28 Sankati Santhiah NEFT 200514389267 5-1-2022 1,650.00 Dr Being MMC recd agaisnt recpt no. 103012	Receipt	REC/10165	1,650.00	
	To CUST-Flat No-4 E Prabhakar Reddy NEFT 200710045337 5-1-2022 3,060.00 Dr Being MMC recd agaisnt recpt no. 103014	Receipt	REC/10166	3,060.00	
6-Jan-22	To CUST-Flat No-55 Maheswaran NEFT 20065147307 6-1-2022 6,120.00 Dr Being MMC recd agaisnt recpt no. 103015	Receipt	REC/10167	6,120.00	
	To CUST-Flat No-36 Satish Kumar NEFT 200613395664 6-1-2022 3,300.00 Dr Being MMC recd agaisnt recpt no. 103016	Receipt	REC/10168	3,300.00	
8-Jan-22	By SP-Y.Ravi Shankar Cheque 143180 8-1-2022 48,951.00 Cr Chq no:-143180 being cheque issued to Y Ravi Shankar towards gardening services against invoice no:-683 dt:-3-1-22	Payment	PAY/10044		48,951.00
	By Oc-United Security Services Cheque 143181 8-1-2022 63,187.00 Cr Chq no:-143181 Being cheque issued to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21	Payment	PAY/10045		63,187.00
	By SP-K Rajini Cheque 143182 8-1-2022 43,185.00 Cr Chq no:-143182 Being cheque issued to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21	Payment	PAY/10046		43,185.00
	By SP-Abi and Jemi Facilities Management Cheque 340385 8-1-2022 14,000.00 Cr Chq no:-340385 being cheque issued to Abi & Jemi Facilities Management towards swimming pool maintainance against invoice no:-016 dt:-01.1.22	Payment	PAY/10047		14,000.00
	Carried Over			17,04,318.00	13,40,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,318.00	13,40,491.00
8-Jan-22	By SUP-Praful Sanitary	Payment	PAY/10048		3,991.00
	Cheque 340386 8-1-2022 3,991.00 Cr				
	Chq no.340386 issued to Praful Sanitary towards plumbing against inv no.773 dt.25-11-21 PO no. 82847 dt.22-11-21 scan id.93794				
9-Jan-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10169	3,000.00	
	NEFT 200936061817 9-1-2022 3,000.00 Dr				
	Being MMC recd agaisnt recpt no. 103017				
10-Jan-22	By OE-Misc. Expenses	Payment	PAY/10049		1,000.00
	Cheque 340387 10-1-2022 1,000.00 Cr				
	chq no:-340387 Being chq issued to Ramesh towards scavage salary month of Dec-21 clening of club house toilets as per detales enclosed				
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10170	3,060.00	
	NEFT IRS4188067 10-1-2022 3,060.00 Dr				
	Being MMC recd agaisnt recpt no. 103019				
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10171	1,650.00	
	NEFT 301358558 10-1-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no.				
12-Jan-22	By EOY-Electricity Bills Payable	Payment	PAY/10050		87,451.00
	Cheque 143183 12-1-2022 87,451.00 Cr				
	Chq no.143183 issued toTSSPDCL towards payment of electricity charges for the month of Dec'21				
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10172	3,060.00	
	Cheque/DD 013945 12-1-2022 3,060.00 Dr				
	Chq no.013945 received from villa 67 towatds MMC against recpt no. 103013				
	By OEUD-House Keeping Services	Payment	PAY/10051		750.00
	Cheque 340384 12-1-2022 750.00 Cr				
	Chq no.340384 issued to Manip Balamani towards House keeping Services				
16-Jan-22	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10173	1,650.00	
	NEFT 201619284831 16-1-2022 1,650.00 Dr				
	Being MMC recd against recpt no.				
17-Jan-22	To CUST-Flat No-72 Shiva Prasad Ravikanti	Receipt	REC/10174	1,650.00	
	NEFT IFS4739438 17-1-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no. 103020				
	Carried Over			17,18,388.00	14,33,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,388.00	14,33,683.00
19-Jan-22	To CUST-Flat No-33-V Maheshwara & V Sriatha NEFT NO19221798986778 19-1-2022 9,600.00 Dr <i>Being MMC recd agaisnt recpt no. 103022</i>	Receipt	REC/10175	9,600.00	
	To CUST-Flat No-87 R V L V Prasad Rao NEFT 201921008024 19-1-2022 3,300.00 Dr <i>Being MMC recd agaisnt recpt no. 103025</i>	Receipt	REC/10176	3,300.00	
20-Jan-22	To CUST-Flat No-63 T B L N Pawan Phani NEFT 202010759569 20-1-2022 1,650.00 Dr <i>Being MMC recd agaisnt recpt no. 103024</i>	Receipt	REC/10177	1,650.00	
	To CUST-Flat No-15 Jagannatha Raviteja Palagummi NEFT 202811493479 20-1-2022 4,950.00 Dr <i>Being MMC recd agaisnt recpt no. 103028</i>	Receipt	REC/10178	4,950.00	
22-Jan-22	By OEUD-Consumables, Repairs & Maint Cheque 340394 29-1-2022 4,300.00 Cr <i>Being chq no.340394 issued to N Nagaraju towards gate light lighting done for villa 73 & generator connection done for villa no.69</i>	Payment	PAY/10052		4,300.00
	By SP-Summit Sales LLP Cheque 340390 22-1-2022 2,643.00 Cr <i>Chq no.340390 issued to SSLLP towards purchase of computer peripherals against inv no.21133 po no.83831 scan id.94172</i>	Payment	PAY/10053		2,643.00
	To CUST-Flat No-13 Shaik Sikindarmeerja Cheque/DD 142851 22-1-2022 4,950.00 Dr <i>Chq no.142851 received towards MMC against recpt no.103023</i>	Receipt	REC/10179	4,950.00	
26-Jan-22	To CUST-Flat No-45-Sangani Sadaiah NEFT IMPS00192172153 26-1-2022 8,250.00 Dr <i>Being MMC recd agaisnt recpt no. 103026</i>	Receipt	REC/10180	8,250.00	
28-Jan-22	By SUP-Priyanka Printers Cheque 340391 28-1-2022 7,000.00 Cr <i>Being cheque no.340391 issued to Priyanka Printers towards Stationery expenses against inv no.497 dt.3-12-21</i>	Payment	PAY/10054		7,000.00
29-Jan-22	To Silver Oak Villa LLP Same Bank Transfer online 29-1-2022 50,000.00 Dr <i>Being amt recd from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10181	50,000.00	
	Carried Over			18,01,088.00	14,47,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,088.00	14,47,626.00
29-Jan-22	By SP-Summit Sales LLP	Payment	PAY/10055		10,294.00
	Cheque 340392 29-1-2022 10,294.00 Cr				
	Chq no.340392 issued to SSLLP				
	towards purchase of Computer				
	Peripherals against inv no.21405				
	Po no.84347 scan id.95320				
	By SUP-Shubham Enterprises	Payment	PAY/10056		7,675.00
	Cheque 340393 29-1-2022 7,675.00 Cr				
	chq no.340393 issued to Shubham				
	Enterprises towards purchase of				
	Electricals agaisnt inv no.1953 po				
	no.84591 scan id.95441				
	By SUP-Celestial Business Solutions	Payment	PAY/10057		15,104.00
	Cheque 415011 29-1-2022 15,104.00 Cr				
	chq no.415011 issued to Celestial				
	Business Solutions towards				
	purchase of REID tags against inv				
	no.058 Po no.82607 dt.12-2-22				
	scan id.94861 (Full & Final				
	payment)				
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10182	3,300.00	
	NEFT 202960581432 29-1-2022 3,300.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103029				
2-Feb-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10183	3,060.00	
	NEFT 203315142403 2-2-2022 3,060.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103036				
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10184	3,300.00	
	NEFT 203320305980 2-2-2022 3,300.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103037				
	To CUST-Flat No-10 K RAVI	Receipt	REC/10185	1,650.00	
	NEFT 203358733334 2-2-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103038				
3-Feb-22	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10186	1,650.00	
	NEFT 203461595119 3-2-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103033				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10187	1,650.00	
	NEFT 203419544462 3-2-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103034				
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10188	3,300.00	
	NEFT 203412122552 3-2-2022 3,300.00 Dr				
	Being MMC recd agaisnt recpt no.				
	103035				
	Carried Over			18,18,998.00	14,80,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,998.00	14,80,699.00
3-Feb-22	To CUST-Flat No-11 Suneetha Chowdary Cheque/DD 203409078949 3-2-2022 3,020.00 Dr <i>Being MMC recd agaisnt recpt no. 103072</i>	Receipt	REC/10189	3,020.00	
4-Feb-22	To CUST-Flat No-55 Maheswaran NEFT 203572680730 4-2-2022 6,120.00 Dr <i>Being MMC recd agaisnt recpt no. 103039</i>	Receipt	REC/10190	6,120.00	
5-Feb-22	To CUST-Flat No-41 Bharu Siva Prasanna Devi Annam NEFT 203630195372 5-2-2022 1,650.00 Dr <i>Being MMC recd agaisnt recpt no. 103032</i>	Receipt	REC/10191	1,650.00	
	To Silver Oak Villa LLP NEFT 5-2-2022 50,000.00 Dr <i>Being amt recd towards funds transfer</i>	Receipt	REC/10192	50,000.00	
7-Feb-22	To CUST-Flat No-43 Shaik Abdul Raheem NEFT 203818805781 7-2-2022 5,000.00 Dr <i>Being MMC recd agaisnt recpt no. 103030</i>	Receipt	REC/10193	5,000.00	
9-Feb-22	To CUST-Flat No-63 T B L N Pawan Phani NEFT 2040154505550 9-2-2022 1,650.00 Dr <i>Being MMC recd agaisnt recpt no. 103043</i>	Receipt	REC/10194	1,650.00	
	To CUST-Flat No-27 Tangirala Ramakrishna NEFT 324020042 9-2-2022 1,650.00 Dr <i>Being MMC recd from villa no.27 against recpt no.103083</i>	Receipt	REC/10195	1,650.00	
10-Feb-22	To CUST-Flat No-57 Chandra Sekhar NEFT 204117606080 10-2-2022 18,360.00 Dr <i>Being MMC recd agaisnt recpt no. 103044</i>	Receipt	REC/10196	18,360.00	
	To CUST-Flat No-51 S Praveen Kumar NEFT N041221829783541 10-2-2022 3,300.00 Dr <i>Being MMC recd agaisnt recpt no. 103045</i>	Receipt	REC/10197	3,300.00	
11-Feb-22	By OEUD-House Keeping Services Cheque 340402 11-2-2022 500.00 Cr <i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of dec pending amount</i>	Payment	PAY/10058		500.00
	By OEUD-House Keeping Services Cheque 340399 11-2-2022 500.00 Cr <i>Chq no.340399 issued to J.Ramesh towards skyvenger salary month of jan-22as per detailes enclosed.</i>	Payment	PAY/10059		500.00
	Carried Over			19,09,748.00	14,81,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,748.00	14,81,699.00
11-Feb-22	By SP-K.Giridhar	Payment	PAY/10060		7,250.00
	Cheque 340395 11-2-2022 7,250.00 Cr				
	<i>Chq no.340395 issued to K Giridhar towards plumbing & electrician against inv no.013</i>				
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10061		14,000.00
	Cheque 340396 11-2-2022 14,000.00 Cr				
	<i>Chq no.340396 issued to Abi & Jemi Facilities Management towards swimming pool maintenance agaisnt inv no.021 dt. 1-2-22 for the month of Jan'22</i>				
	By CONJBDW-Anirudh Dhal	Payment	PAY/10062		4,950.00
	By Bhajinath A/c	Payment	PAY/10063		3,600.00
	Cheque 340398 11-2-2022 3,600.00 Cr				
	<i>Chq no.340398 issued to Bhajinath towards villa no's47,71,72,153 paving patvh work and removing of cement on club stone</i>				
	By SP-Y.Ravi Shankar	Payment	PAY/10064		15,483.00
	Cheque 340400 11-2-2022 15,483.00 Cr				
	<i>Chq no.340400 issued to ravi Shankar towards fogging work for the month of Dec'21</i>				
	By SP-K Rajini	Payment	PAY/10065		41,530.00
	Cheque 535414 11-2-2022 41,530.00 Cr				
	<i>Chq no.535414 issued to Rajini towards House Keeping Charges for the month of jan'22</i>				
	By SP-Y.Ravi Shankar	Payment	PAY/10066		48,232.00
	Cheque 535407 11-2-2022 48,232.00 Cr				
	<i>Chq no.535415 issued to Ravi Shankar towards garden maintrnance charges for the month of Jan '22</i>				
	By Oc-United Security Services	Payment	PAY/10067		62,370.00
	Cheque 137585 11-2-2022 62,370.00 Cr				
	<i>Chq no.137385 issued to United Security Services towards security charges for the month of Jan'22 bill no.USS/86/22</i>				
	By OEUD-House Keeping Services	Payment	PAY/10068		4,000.00
	Cheque 340401 11-2-2022 4,000.00 Cr				
	<i>Being online amount neft to ORSU BALAIAH Towars garbage lifting charges month of Jan-2022 .</i>				
	Carried Over			19,09,748.00	16,83,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,748.00	16,83,114.00
11-Feb-22	To CUST-Flat No-56 Tangirala Ramgopal NEFT SBIN222042217638 11-2-2022 3,060.00 Dr <i>Being MMC recd agaisnt recpt no. 103042</i>	Receipt	REC/10198	3,060.00	
13-Feb-22	To CUST-Flat No-87 R V L V Prasad Rao NEFT 13-2-2022 1,650.00 Dr <i>Being MMC recd against recpt no103041</i>	Receipt	REC/10199	1,650.00	
	To CUST-Flat No-62 Suresh Kumar NEFT 204420726613 13-2-2022 1,650.00 Dr <i>Being MMC recd against recpt no103084</i>	Receipt	REC/10200	1,650.00	
14-Feb-22	To CUST-Flat No 67 G Gayathri Cheque/DD 289753 14-2-2022 3,060.00 Dr <i>Chq no.289753 recd from villa no. 67 towards MMC against recpt no. 103040</i>	Receipt	REC/10201	3,060.00	
	To CUST-Flat No-90 Prabhavathi Praksa Rao Cheque/DD 120801 14-2-2022 15,300.00 Dr <i>Chq no.120801 recd fro villa no.90 towards MMC agaisnt recpt no. 102015</i>	Receipt	REC/10202	15,300.00	
	To CUST-Flat No-28 Sankati Santhaiah NEFT 204515104573 14-2-2022 1,650.00 Dr <i>being MMC recd agaisnt recpt no. 103046</i>	Receipt	REC/10203	1,650.00	
	To CUST-Flat No-50 Summit NEFT 204515785174 14-2-2022 4,950.00 Dr <i>Being MMC recd from villa no. agaisnt recpt no.103047</i>	Receipt	REC/10204	4,950.00	
15-Feb-22	By OE-Electricity Supply Cheque 143184 15-2-2022 69,624.00 Cr <i>Chqno.143184 issued to TSSPDCL towards electricity charges for the month of Jan'22 agaisnt service no.0905 13233 CT meter no. 112606769</i>	Payment	PAY/10069		69,624.00
	By OE-Electricity Supply Cheque 535407 15-2-2022 15,365.00 Cr <i>Chq no.143185 issued to TSSPDCL towards electricity Bill (CT Common Meter) for the month of Jan'22 service no.340913692 Ct common meter no.112595136</i>	Payment	PAY/10070		15,365.00
	To CUST-Flat No-48 K Srinivas NEFT 204698531711 15-2-2022 1,650.00 Dr <i>Being MMC recd from villa no. agaisnt recpt no. 103048</i>	Receipt	REC/10205	1,650.00	
	Carried Over			19,42,718.00	17,68,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,718.00	17,68,103.00
15-Feb-22	To CUST-Flat No-49 P G Prakash Rao NEFT 204628664802 15-2-2022 3,000.00 Dr <i>Being MMC recd from villa no. agaisnt recpt no. 103064</i>	Receipt	REC/10206	3,000.00	
18-Feb-22	By SUP-Rita Seeds Store Cheque 340403 18-2-2022 17,400.00 Cr <i>Chq no.340403 issued to Rita Seeds Store agaisnt inv no.90 dt.7 -1-22 po no.83666 dt.16-12-21 scan id.96505</i>	Payment	PAY/10071		17,400.00
	To CUST-Flat No.4 E Prabhakar Reddy Cheque/DD 18-2-2022 3,060.00 Dr <i>Being MMC recd from villa no. agaisnt recpt no.103049</i>	Receipt	REC/10207	3,060.00	
19-Feb-22	To CUST-Flat No-6 P Anandhan Cheque/DD 19-2-2022 4,950.00 Dr <i>Being MMC recd agaisnt recpt no Ref No.205054426120 receipt No. 103051</i>	Receipt	REC/10208	4,950.00	
	To CUST-Flat No-72 Shiva Prasad Ravikanti Cheque/DD 18-2-2022 1,650.00 Dr <i>Being MMC recd agaisnt recpt no Ref No. receipt No.103050</i>	Receipt	REC/10209	1,650.00	
20-Feb-22	To INCOME - Banquet Hall Cheque/DD 20-2-2022 1,000.00 Dr <i>Being amt recd from villa no.11 towards Banquet Hall booking against ref no.205191823651 receipt NO.103052</i>	Receipt	REC/10210	1,000.00	
28-Feb-22	By SP-Y.Ravi Shankar Cheque 340404 28-2-2022 11,899.00 Cr <i>chq no.340404 issued to Y Ravi shankar twds fogging work against bil no.713</i>	Payment	PAY/10072		11,899.00
	By SUP-Reflections Electricals (P) Ltd. Cheque 340405 28-2-2022 2,274.00 Cr <i>chq No.340405 issued to Reflections Electricals pvt ltd twds electrical items aganist bill No.4166</i>	Payment	PAY/10073		2,274.00
	To CUST-Flat No-18- Mr Kanakarao Cheque/DD 793204 28-2-2022 4,950.00 Dr <i>Being the amount received from Mr. Kanakarao twds vill No.18 receipt no.104001</i>	Receipt	REC/10211	4,950.00	
	To CUST-Flat No-78 Rajesh Paul NEFT 28-2-2022 1,650.00 Dr <i>Being the amount received from Mr. rajesh palu maintance Receipt No, 103053</i>	Receipt	REC/10212	1,650.00	
	Carried Over			19,62,978.00	17,99,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,978.00	17,99,676.00
1-Mar-22	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10213	3,300.00	
	Cheque/DD 1-3-2022 3,300.00 Dr				
	Being the amount received mmc against ref No.rrn203010329136 Receipt No103055				
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10214	9,180.00	
	Cheque/DD 1-3-2022 9,180.00 Dr				
	Being MMC recd from villa no. agaisnt recpt no.206030479728 Receipt No.103056				
2-Mar-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10215	3,020.00	
	Cheque/DD 2-3-2022 3,020.00 Dr				
	Being MMC recd from villa no. 11 Rf No.206146740980 Receipt No. 103073				
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10216	1,650.00	
	Cheque/DD 2-3-2022 1,650.00 Dr				
	Being MMC recd agaisnt recpt no. 206111528945 Receipt No.103057				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10217	3,060.00	
	Cheque/DD 2-3-2022 3,060.00 Dr				
	Being MMC recd agaisnt recpt no. 206112746061 Receipt n.103062				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10218	3,060.00	
	Cheque/DD 2-3-2022 3,060.00 Dr				
	Being MMC recd agaisnt ref No. 2061148010 Receipt No.103061				
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10219	3,060.00	
	Cheque/DD 2-3-2022 3,060.00 Dr				
	Being MMC recd agaisnt ref No. 2061148036 Receipt NO.103060				
	To CUST-Flat No-10 K RAVI	Receipt	REC/10220	1,650.00	
	Cheque/DD 2-3-2022 1,650.00 Dr				
	Being MMC recd agaisnt ref No. 206122078236 Receipt No.103082				
3-Mar-22	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10221	1,650.00	
	Cheque/DD 3-3-2022 1,650.00 Dr				
	Being the amount received from srivalli twds villa No.52 mmc receipt No.103066 Ref No.206249739501				
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10222	1,650.00	
	Cheque/DD 3-3-2022 1,650.00 Dr				
	Bieng the amount received from mmc ref No.206216308563 Receipt No.103058				
	Carried Over			19,94,258.00	17,99,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,94,258.00	17,99,676.00
4-Mar-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10223	3,060.00	
	Cheque/DD 4-3-2022 3,060.00 Dr				
	Being the amount received from Maheswaran twds vill No.55 mmc receipt No103059				
5-Mar-22	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10224	1,650.00	
	Cheque/DD 5-3-2022 1,650.00 Dr				
	Being the amount received from RVLV Rao twds villa No.87 receipt nO.103069				
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10225	1,650.00	
	Cheque/DD 5-3-2022 1,650.00 Dr				
	being the amount received from sankati santhaish twds villa NO.28 Receipt No.103068				
	To CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam	Receipt	REC/10226	1,650.00	
	Cheque/DD 5-3-2022 1,650.00 Dr				
	being the rec mmc vill No.91 ref No. 206412666128 receipt No.103067				
6-Mar-22	To CUST-Flat No-70 Mrs V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10227	3,060.00	
	Cheque/DD 6-3-2022 3,060.00 Dr				
	Being the amount receive from Mrs. Pavithra bai twd vill No.70 receipt No.103076				
7-Mar-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10228	180.00	
	Cheque/DD 7-3-2022 180.00 Dr				
	Being the amount received from P G Praksh Rao twds villa No.49 MMC receipt No.103081				
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10229	3,000.00	
	Cheque/DD 7-3-2022 3,000.00 Dr				
	Being the amount received from P G Prakash Rao twds vill No.49 MMC NO.103064				
8-Mar-22	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10230	21,420.00	
	Cheque/DD 8-3-2022 21,420.00 Dr				
	Being the amount received from mmc ref No.206716333944 Receipt NO.103075				
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10231	4,950.00	
	Cheque/DD 8-3-2022 4,950.00 Dr				
	Being the mount received from surya prathap singh twds vill No.89 mmc Receipt No.103074				
9-Mar-22	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10232	1,650.00	
	Cheque/DD 9-3-2022 1,650.00 Dr				
	Being the amount received from tangirala ramkrishn twds mmc ref No.				
	Carried Over			20,36,528.00	17,99,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,528.00	17,99,676.00
9-Mar-22	T0 CUST-Flat No.4 E Prabhakar Reddy Cheque/DD 9-3-2022 3,060.00 Dr <i>Being the amount received from E prabhakar reddy twds villa No.4 MMC receipt No.103078</i>	Receipt	REC/10233	3,060.00	
10-Mar-22	T0 CUST-Flat No 67 G Gayathri Cheque/DD 10-3-2022 3,060.00 Dr <i>chq no.289754 amount received from G Gayathri twds Villa No.67 receipt No 103063</i>	Receipt	REC/10234	3,060.00	
	By OE-Misc. Expenses Cheque 510479 16-3-2022 4,000.00 Cr <i>chq no.510479 issued to ORSU BALAYA twds garbage ligting salary for the month of feb-22</i>	Payment	PAY/10074		4,000.00
	By OE-Misc. Expenses Cheque 510478 16-3-2022 500.00 Cr <i>chq no 510478 issued to J. Ramesh towards scavenger salary month of feb-2022 as per detailes enclosed.</i>	Payment	PAY/10075		500.00
11-Mar-22	T0 CUST-Flat No-56 Tangirala Ramgopal Cheque/DD 11-3-2022 3,060.00 Dr <i>Being the amount received from tangirala ramgopal twds mmc ref No.</i>	Receipt	REC/10235	3,060.00	
15-Mar-22	By SP-Abi and Jemi Facilities Management Cheque 510473 16-3-2022 14,000.00 Cr <i>Chq no510473 issued to abi and jemi Facilities Managment twds swimming ploo maintenance for the month of feb-22 inv No.25</i>	Payment	PAY/10076		14,000.00
	T0 Silver Oak Villa LLP Cheque/DD 15-3-2022 50,000.00 Dr <i>Being the amount received from silver oak villa llp</i>	Receipt	REC/10236	50,000.00	
	T0 CUST-Flat No-73 Sri Ramoju Vijay Sena Cheque/DD 15-3-2022 6,000.00 Dr <i>Being the amount received from mmc ref No.207413945424</i>	Receipt	REC/10237	6,000.00	
	T0 CUST-Flat No-58 Anuradha Cheque/DD 15-3-2022 4,500.00 Dr <i>Being the amount received from mmc ref No.207458244739</i>	Receipt	REC/10238	4,500.00	
16-Mar-22	By SP-Y.Ravi Shankar Cheque 510471 16-3-2022 45,480.00 Cr <i>chq no510471 issued to Y Ravi Shankar twds garden maintance for feb-2022</i>	Payment	PAY/10077		45,480.00
	Carried Over			21,06,208.00	18,63,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,208.00	18,63,656.00
16-Mar-22	By SP-K.Giridhar	Payment	PAY/10078		7,800.00
	Cheque 510472 16-3-2022 7,800.00 Cr				
	<i>Chq no.510472 issued to k Giridhar</i>				
	<i>twds plumber and electrician</i>				
	<i>charges aganist inv No.014</i>				
	By Oc-United Security Services	Payment	PAY/10079		64,415.00
	Cheque 510474 16-3-2022 64,415.00 Cr				
	<i>Chq no.510474 Being the amount</i>				
	<i>issued to united security Services</i>				
	<i>twds security charges against inv</i>				
	<i>No.USS/99/22.</i>				
	By SP-K Rajini	Payment	PAY/10080		42,229.00
	Cheque 510475 16-3-2022 42,229.00 Cr				
	<i>chq no Being the amount</i>				
	<i>issued to K rajini twds</i>				
	<i>housekeeping charges for month</i>				
	<i>of feb-22 inv No.ASEPR1186L.</i>				
	To CUST-Flat No-72 Shiva Prasad Ravikanti	Receipt	REC/10239	1,650.00	
	Cheque/DD 16-3-2022 1,650.00 Dr				
	<i>Being the amount received from</i>				
	<i>shiva prasad ravikanti twds mmc</i>				
	<i>receipt No. Ref No.</i>				
	<i>sbin322075349529</i>				
19-Mar-22	By OE-Electricity Supply	Payment	PAY/10081		65,674.00
	Cheque 510480 19-3-2022 65,674.00 Cr				
	<i>Chqno.510480 issued to electricity</i>				
	<i>bill for the month of feb-22 twds CT</i>				
	<i>Meter No.112606769</i>				
	To CUST-Flat No-50 Summit	Receipt	REC/10240	3,300.00	
	Cheque/DD 19-3-2022 3,300.00 Dr				
	<i>being the amount received mmc</i>				
	<i>receipt No.103088 no.RRN</i>				
	<i>20780518210 twds vill ano.50</i>				
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10241	1,650.00	
	Cheque/DD 19-3-2022 1,650.00 Dr				
	<i>Being the amount received from</i>				
	<i>sureshkumar twds mmc receipt No</i>				
	<i>Ref No.207819799072</i>				
20-Mar-22	By OE-Electricity Supply	Payment	PAY/10082		12,493.00
	Cheque 510482 20-3-2022 12,493.00 Cr				
	<i>chq no.510482 issued to TSSPDCL</i>				
	<i>twds electrical charges for the</i>				
	<i>month of feb-22 meter No.</i>				
	<i>112595136</i>				
	Carried Over			21,12,808.00	20,56,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,12,808.00	20,56,267.00
20-Mar-22	By OE-Misc. Expenses	Payment	PAY/10083		2,360.00
	Cheque 510484 28-3-2022 2,360.00 Cr				
	<i>chq no.510484 issued to CELESTIAL BUSINESS SOLUTIONS boom barrier service charges as per detailes enclosed.</i>				
21-Mar-22	To Silver Oak Villa LLP	Receipt	REC/10242	50,000.00	
	Cheque/DD 21-3-2022 50,000.00 Dr				
	<i>Being the amount received from silver oak villas llp -III</i>				
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10243	6,600.00	
	Cheque/DD 21-3-2022 6,600.00 Dr				
	<i>Being the amount received from abay sekhar twds mmc receipt No</i>				
	To CUST-Flat No-8 Adharsh	Receipt	REC/10244	9,900.00	
	Cheque/DD 21-3-2022 9,900.00 Dr				
	<i>Being the amount received from mmc receipt No. Ref No. sbin122080716720</i>				
25-Mar-22	To CUST-Flat No-53 K G Venkaiah	Receipt	REC/10245	100.00	
	Cheque/DD 25-3-2022 100.00 Dr				
	<i>Beng the amount received from Mr Vekaiah</i>				
	To CUST-Flat No-68 Sarkar Amit	Receipt	REC/10246	9,130.00	
	Cheque/DD 25-3-2022 9,130.00 Dr				
	<i>Being the amount received twds mmc ref No.RRN 208413206734</i>				
26-Mar-22	To CUST-Flat No-74 Bathini Ravi	Receipt	REC/10247	18,360.00	
	Cheque/DD 26-3-2022 18,360.00 Dr				
	<i>Being the amount received twds MMC against refNo.208508888595</i>				
	To CUST-Flat No-7 Takurjitendra Singh	Receipt	REC/10248	4,950.00	
	Cheque/DD 26-3-2022 4,950.00 Dr				
	<i>Being the amount received twds MMC Ref No.208553517085 villa no.07 receipt No.103093</i>				
27-Mar-22	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10249	9,180.00	
	Cheque/DD 27-3-2022 9,180.00 Dr				
	<i>Being the amount received from sankar karthik twd villa No.19 MMC</i>				
	To CUST Flat No.3 Karnati Suresh	Receipt	REC/10250	12,000.00	
	Cheque/DD 27-3-2022 12,000.00 Dr				
	<i>Being the amount received from sureshkumar twds vill No.03 mmc</i>				
	Carried Over			22,33,028.00	20,58,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,028.00	20,58,627.00
27-Mar-22	To CUST-Flat No-17 Surya Venkateswara Rao Cheque/DD 27-3-2022 3,300.00 Dr <i>Being the amount received from surya venkateswara rao twd vill No.17</i>	Receipt	REC/10251	3,300.00	
28-Mar-22	By SP-Y.Ravi Shankar Cheque 510483 28-3-2022 5,188.00 Cr <i>Chq no.510483 issued to Y ravi shankar twds fagging work inv No. 729</i>	Payment	PAY/10084		5,188.00
	By Sup- Emandi Enterprises Cheque 510486 28-3-2022 6,018.00 Cr <i>Chq no.510486issued to emandi enterprises twds stationery printing hoarding board</i>	Payment	PAY/10085		6,018.00
29-Mar-22	To Silver Oak Villa LLP Cheque/DD 29-3-2022 50,000.00 Dr <i>Being the amount received from silver oak villa llp</i>	Receipt	REC/10252	50,000.00	
	To CUST-Flat No-51 S Praveen Kumar Cheque/DD 29-3-2022 3,300.00 Dr <i>Being the amount received from praveenkumar twds villa no.51</i>	Receipt	REC/10253	3,300.00	
30-Mar-22	To CUST-Flat No-38 Uddagiri Thanooja Cheque/DD 30-3-2022 20,600.00 Dr <i>Being the amount received from uddagiri thanooja twds villa no.38 receipt No.103097 chq no.009505</i>	Receipt	REC/10254	20,600.00	
31-Mar-22	By OE-Misc. Expenses Cheque 510487 31-3-2022 4,000.00 Cr <i>Being online amount neft to ORSU BALAYA towards garabage lifting charges month of march-22</i>	Payment	PAY/10086		4,000.00
	By OE-Misc. Expenses Cheque 510488 31-3-2022 500.00 Cr <i>Being online amount neft to J ramesh towards skyvenger salaray month of march 2022 as per detailes enclsoid.</i>	Payment	PAY/10087		500.00
	To CUST-Flat No-45-Sangani Sadaiah Cheque/DD 31-3-2022 4,950.00 Dr <i>Being the amount received from sangai sdaiah twds villa no.45 ref No.209010</i>	Receipt	REC/10255	4,950.00	
	To CUST-Flat No-63 T B L N Pawan Phani Cheque/DD 31-3-2022 3,300.00 Dr <i>Being the amount received from B L N pawan phani twds villa No.63</i>	Receipt	REC/10256	3,300.00	
	Carried Over			23,18,478.00	20,74,333.00

Silver Oak Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,478.00	20,74,333.00
31-Mar-22	To CUST-Flat No-5 Mrs Usha Rani. Cheque/DD 31-3-2022 6,120.00 Dr <i>Being the amount received from mmc ref No.209013205699</i>	Receipt	REC/10257	6,120.00	
	To CUST-Flat No-58 Anuradha Cheque/DD 31-3-2022 4,950.00 Dr <i>Being the amount received from purna chardrs ref No. 209018807202</i>	Receipt	REC/10258	4,950.00	
	To CUST-V.No 02 Mr.Suresh Cheque/DD 31-3-2022 3,300.00 Dr <i>Being the amount received from mmc twds ref No.209000753239 Receipt No.103098</i>	Receipt	REC/10259	3,300.00	
	To Silver Oak Villa LLP Cheque/DD 31-3-2022 50,000.00 Dr	Receipt	REC/10260	50,000.00	
				23,82,848.00	20,74,333.00
By	Closing Balance				3,08,515.00
				23,82,848.00	23,82,848.00