M G Road, Ranigunj Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit	Page <sup>2</sup> Credi
				Amount	Amount
•	CUST-V.No01 Mrs.Mamatha/Mr.Balraj VENUE-Corpus Fund Being the corpus fund deposited	Journal	JOU/10001	30,000.00	30,000.00
•	CUST-Flat No-10 K RAVI VENUE -Maintance Receipts Twds MMC Receivable	Journal	JOU/10002	9,900.00	9,900.00
•	CUST-Flat No-11 Suneetha Chowdary  VENUE-Corpus Fund  Being the amount debited to customer twds  coprus fund	Journal	JOU/10003	30,000.00	30,000.00
•	CUST-Flat No-11 Suneetha Chowdary  mbership Fee  Being the amount debited to customer twds  membership fee	Journal	JOU/10004	50.00	50.00
•	CUST-Flat No-12 Abay Sekhar  VENUE-Corpus Fund  Being the amount debited to customer twds  corpus fund	Journal	JOU/10005	30,000.00	30,000.00
	CUST-Flat No-12 Abay Sekhar mbership Fee Being the amount debited to customer twds membership fees	Journal	JOU/10006	50.00	50.00
	CUST-Flat No-13 Shaik Sikindarmerja VENUE-Corpus Fund Being the amount debited to customer twds corpusfund	Journal	JOU/10007	30,000.00	30,000.00
	CUST-Flat No-13 Shaik Sikindarmerja mbership Fee Being the amount debited to customer twds membership fees	Journal	JOU/10008	50.00	50.00
•	UST-Flat No-13 Shaik Sikindarmerja VENUE -Maintance Receipts Being the mmc receivable for the fy oct -2019 to march-20 1650 @ 6month	Journal	JOU/10009	9,900.00	9,900.00
	CUST-Flat No-14 Mr. Abdul Khader P VENUE-Corpus Fund Being the amount debited to customer twds corpus fund	Journal	JOU/10010	30,000.00	30,000.00
•	CUST-Flat No-14 Mr. Abdul Khader P mbership Fee Being the amount debited to abdul khader twds membership fees	Journal	JOU/10011	50.00	50.00
(	Carried Over			1,70,000.00	

urnal Registe Date	er : 1-Apr-21 to 31-Mar-22  Particulars Vch Type	. Vo	Vch No.		Page 2 Credi
24.0	· · · · · · · · · · · · · · · · · · ·			Amount	Amoun
Bro	ught Forward			1,70,000.00	
REVE	Flat No-14 Mr. Abdul Khader P <b>NUE -Maintance Receipts</b> Being the mmc amount receivable for the month oct -2019 to march-2020	<b>Journal</b>	JOU/10012	9,900.00	9,900.00
REVE	Flat No.14 Mr.Abdul Khader P NUE -Maintance Receipts Being the mmc receivable for the fy 2020 021	<b>Journal</b>	JOU/10013	19,800.00	19,800.00
1-Apr-21 (WTF) <b>REVE</b>	callofs laganda Ravileg Palagumi ENUE-Corpus Fund Being the amount debited to customer two corpus fund	<b>Journal</b> vds	JOU/10014	30,000.00	30,000.00
1-Apr-21 <sup>0ଞ୍ଜମ</sup> <b>Memi</b> <i>E</i>	เลโดโรโลซูลเชิน Raileg Palagumi bership Fee Being the amount debited to customer tw membership fees	<b>Journal</b> vds	JOU/10015	50.00	50.00
1-Apr-21 WIFF REVE	ka No 15 Jaganda Rankig Palagumi NUE -Maintance Receipts Being the mmc receivable for the fy oct 2019 to march-2020	Journal	JOU/10016	9,900.00	9,900.00
REVE	Flat No-16 Chakrapani Reddy ENUE-Corpus Fund Being the amount debited to customer two corpus fund	<b>Journal</b> vds	JOU/10017	30,000.00	30,000.00
Meml	Flat No-16 Chakrapani Reddy bership Fee Being the amount debited to customer tw membership fees	<b>Journal</b> vds	JOU/10018	50.00	50.00
REVE	Flat No-16 Chakrapani Reddy NUE -Maintance Receipts Being the mmc amount receivable for the oct 2019 to 2020	<b>Journal</b> e fy	JOU/10019	9,900.00	9,900.00
REVE	Fat No-17 Surya Venkateswara Rao ENUE-Corpus Fund Being the amount debited to customer tw corpus fund	<b>Journal</b> vds	JOU/10020	30,000.00	30,000.00
Meml	hership Fee Being the amount debite to customer Dembership fee	Journal	JOU/10021	50.00	50.00
1-Apr-21 WST- <b>REVE</b> <i>E</i>	Flat No-17 Surja Venkateswara Rao <b>NUE -Maintance Receipts</b> Being the MMC recievable for the FY de  19 to march 2020 4 months	<b>Journal</b>	JOU/10022	6,600.00	6,600.00
Car	rried Over			3,16,250.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				3,16,250.00	
	CUST-Flat No-17 Surya Venkateswara Rao  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021		Journal	JOU/10023	19,800.00	19,800.0
	CUST-Flat No-18- Mr Kanakarao EVENUE-Corpus Fund Being the customer amo	ount debited twds	Journal	JOU/10024	30,000.00	30,000.0
	corpusfund  CUST Flat No-18- Mr Kanakarao  lembership Fee  Being the amount debite	ed to customer twds	Journal	JOU/10025	50.00	50.0
	mmership fee  CUST-Flat No-18- Mr Kanakarao  EVENUE -Maintance Receipt  Being the mmc amount  oct 2020 to march-2021		Journal	JOU/10026	9,900.00	9,900.0
	CUST-Flat No-19 Sankar Karthik  EVENUE-Corpus Fund  Being the amount debite  corpusfund	ed to customer twds	Journal	JOU/10027	30,000.00	30,000.0
	CUST-Flat No-19 Sankar Karthik lembership Fee Being the debited to cus membership fee	stomer twds	Journal	JOU/10028	50.00	50.
	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Receipt Being the mmc received -2020 to march-2020		Journal	JOU/10029	9,180.00	9,180.0
•	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Receipt Being the MMC amount 2020 to 2021		Journal	JOU/10030	36,720.00	36,720.0
•	CUST-Flat No-20chimpana Ramesh <b>EVENUE-Corpus Fund</b> being the amount debite corpus fund	ed to customer twds	Journal	JOU/10031	30,000.00	30,000.0
•	CUST-Flat No-20chimpana Ramesh <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount APRIL-2020 TO MARC</i>	receivable for the fy	Journal	JOU/10032	19,800.00	19,800.0
•	CUST-Flat No-10 K RAVI EVENUE-Corpus Fund Being the amount debite corpus fund		Journal	JOU/10033	30,000.00	30,000.00
	Carried Over				5,31,750.00	

Date	Particulars	Vch Type	Vo	Debit	Credi	
24.0		, p c			Amount	Amoun
	Brought Forward				5,31,750.00	
	CUST-V.No01 Mrs.Mamatha/Mr.Balraj VENUE -Maintance Receipts Towards MMC Reciveble fron the FY oct -2019- march-20	n Customer for	Journal	JOU/10034	9,900.00	9,900.00
	CUST-V.No01 Mrs.Mamatha/Mr.Balraj VENUE -Maintance Receipts Being the mmc receivable for -2020-2021	the FY april-	Journal	JOU/10035	19,800.00	19,800.0
	CUST-V.No 02 Mr.Suresh VENUE-Corpus Fund Being corpus fund transfered		Journal	JOU/10036	30,000.00	30,000.00
	CUST-V.No 02 Mr.Suresh  mbership Fee  Being the amount debited to membership fees	customer twds	Journal	JOU/10037	50.00	50.0
	CUST Flat No.3 Karnati Suresh  VENUE-Corpus Fund  Being corpus fund received		Journal	JOU/10038	30,000.00	30,000.00
	CUST Flat No.3 Karnati Suresh VENUE -Maintance Receipts Being monthly maintenance c able for the period of Oct 2015 of rupees 1650/-per month	-	Journal	JOU/10039	9,900.00	9,900.00
-	CUST Flat No.3 Karnati Suresh  mbership Fee  Being the amount debited to o  membership fees	customer twds	Journal	JOU/10040	50.00	50.0
	CUST-Flat No.4 E Prabhakar Reddy VENUE-Corpus Fund Being the amount debited to o corpus fund	customer twds	Journal	JOU/10041	30,000.00	30,000.00
•	CUST-Flat No.4 E Prabhakar Reddy <b>mbership Fee</b> Being the amount debited to comembership fees	customer twds	Journal	JOU/10042	50.00	50.0
•	CUST-Flat No-5 Mrs Usha Rani. VENUE-Corpus Fund Being the amount debited to c corpusfund	customer twds	Journal	JOU/10043	30,000.00	30,000.00
•	CUST-Flat No-5 Mrs Usha Rani. <b>mbership Fee</b> Being the amount debited to c membership fees	customer twds	Journal	JOU/10044	50.00	50.0
	Carried Over				6,91,550.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				6,91,550.00	
	CUST-Flat No-6 P Anandhan  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10045	30,000.00	30,000.00
•	CUST-Flat No-6 P Anandhan lembership Fee Bieng the amount debite	ed to customer twds	Journal	JOU/10046	50.00	50.0
	membership fee CUST-Flat No-6 P Anandhan EVENUE -Maintance Receipt Being the MMC amount	<b>s</b> receivable for the fy	Journal	JOU/10047	9,900.00	9,900.00
	oct -2019 to 2020 (i e e 6month only)  CUST-Flat No-6 P Anandhan  EVENUE -Maintance Receipt Being the MMC amount 2020 to 2021	s	Journal	JOU/10048	19,800.00	19,800.00
	CUST-Flat No-7 Takurjitendra Singh EVENUE-Corpus Fund being the amount debite	ed to customer twd	Journal	JOU/10049	30,000.00	30,000.0
•	corpus fund  CUST-Flat No-7 Takurjtendra Singh  lembership Fee  Being the amount debite  membership fees	ed to customer twds	Journal	JOU/10050	50.00	50.0
•	CUST-Flat No-7 Takurjitendra Singh  EVENUE -Maintance Receipt  Being the MMC amount  oct 2-19 to 2020		Journal	JOU/10051	9,900.00	9,900.0
	CUST-Flat No-8 Adharsh EVENUE-Corpus Fund being the amount debite corpus funs	ed to customer twds	Journal	JOU/10052	30,000.00	30,000.0
•	CUST-Flat No-8 Adharsh lembership Fee Being the amount debite membership fee	d to customers twds	Journal	JOU/10053	50.00	50.0
•	CUST-Flat No-12 Abay Sekhar  EVENUE -Maintance Receipt  Being the mmc receivble -2020 to 2021		Journal	JOU/10054	19,800.00	19,800.0
	CUST-Flat No-16 Chakrapani Reddy  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021		Journal	JOU/10055	19,800.00	19,800.0
	Carried Over				8,60,900.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				8,60,900.00	
	CUST-Flat No- 21 Ramakrishna  EVENUE -Maintance Receipt  Being the mmc amount  FY Dec-2019 to march-i  permontlh 3060)	receiveable for the	Journal	JOU/10056	12,240.00	12,240.0
	CUST-Flat No- 21 Ramakrishna  EVENUE -Maintance Receipt  Being the mmc amount  FY april-2020 to march-	receiveable for the	Journal	JOU/10057	36,720.00	36,720.0
	CUST-Flat No- 21 Ramakrishna  EVENUE-Corpus Fund  Being the amount debite		Journal	JOU/10058	30,000.00	30,000.0
	corpus fund  CUST-Flat No-22 Varun Naidu  EVENUE-Corpus Fund  Being the amount debite corpus fund		Journal	JOU/10059	30,000.00	30,000.0
	CUST-Flat No-22 Varun Naidu lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10060	50.00	50.
	CUST-Flat No-22 Varun Naidu  EVENUE -Maintance Receipt  Being the mmc receival  -2020 to march-2020		Journal	JOU/10061	4,950.00	4,950.
•	CUST-Flat No.24Sujathal T Shanker <b>EVENUE-Corpus Fund</b> Being the amount debit corpus fund	ed to customer twds	Journal	JOU/10062	30,000.00	30,000.0
•	CUST-Flat No.24Sujathal T Shanker  lembership Fee  Being the amount debite membership fee	ed to customer twds	Journal	JOU/10063	50.00	50.
•	CUST-Flat No.24Sujathal T Shanker  EVENUE -Maintance Receipt  Being the mmc amount  month march-2020		Journal	JOU/10064	3,060.00	3,060.
•	CUST-Flat No.24Sujathal T Shanker  EVENUE -Maintance Receipt  Being the mmc receivals  to march-21		Journal	JOU/10065	36,720.00	36,720.
•	CUST-Pita No.25 Samila Shamalanad Shama  EVENUE-Corpus Fund  Being the amount debite  account twds corpus fur		Journal	JOU/10066	30,000.00	30,000.
	Carried Over				10,74,690.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				10,74,690.00	
1-Apr-21 <b>M</b>	CUST-Pat No.25 Sarina Shamalanad Shama lembership Fee Being the membership t customers	ees debited to	Journal	JOU/10067	50.00	50.0
•	CUST-Plat No-25 Saritha Sharmalanand Sharma <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount</i>		Journal	JOU/10068	1,600.00	1,600.00
	month of march-2020  CUST-Pat No-25 Sariha Shamalanad Shama  EVENUE -Maintance Receipt  Being the amount receiv		Journal	JOU/10069	19,850.00	19,850.00
	2020 to 2021  CUST-Flat No-26 A Bhaskar Reddy  EVENUE-Corpus Fund  Being the amount debite  corpus fund	ed to customer twds	Journal	JOU/10070	30,000.00	30,000.00
	CUST-Flat No-26 A Bhaskar Reddy lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10071	50.00	50.00
	membership fees  CUST-Flat No-26 A Bhaskar Reddy  EVENUE -Maintance Receipt  Being the mmc amount  2019- 2020 march mont	receivable for the fy	Journal	JOU/10072	1,600.00	1,600.00
	CUST-Flat No-28 Sankati Santhaiah EVENUE-Corpus Fund Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10073	30,000.00	30,000.00
•	CUST-Flat No-28 Sankati Santhalah lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10074	50.00	50.00
•	CUST-Flat No-28 Sankati Santhaiah  EVENUE -Maintance Receipt  Being the amount reciev  to 2020 March 2020		Journal	JOU/10075	1,600.00	1,600.00
•	CUST-Flat No-28 Sankati Santhaiah  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021		Journal	JOU/10076	19,850.00	19,850.00
	CUST-Rat No.33-Y Maheshwara & Y Shibata  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10077	30,000.00	30,000.00
	Carried Over				12,09,340.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				12,09,340.00	
	CUST-Rat No-33-Y Mahashwara & Y Shlatha  embership Fee  Beng the amount debite  membership fees	d to customer twds	Journal	JOU/10078	50.00	50.0
	CUST-Flat No-33-Y Malaeshwara & Y Srilate  EVENUE -Maintance Receipt  Being the mmc amount	receivable for the FY	Journal	JOU/10079	8,250.00	8,250.00
	nov 20210 to march-202 CUST-Flat No-34 Ravikanthi Vittal EVENUE-Corpus Fund Being the amount debite		Journal	JOU/10080	30,000.00	30,000.00
	corpus fund  CUST-Flat No-34 Ravikanthi Vittal  embership Fee  Being the amount debite	ed to customer twds	Journal	JOU/10081	50.00	50.00
	membership fee CUST-Flat No-34 Ravikanthi Vittal EVENUE -Maintance Receipt Being the mmc amount	receivable for the FY	Journal	JOU/10082	4,950.00	4,950.00
	2020 to 2021 (3months CUST-Flat No-35 S.T Venkateshwara EVENUE-Corpus Fund Being the amount debite corpus fund'		Journal	JOU/10083	30,000.00	30,000.00
•	CUST-Flat No-35 S.T Venkateshwara embership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10084	50.00	50.00
	CUST-Flat No-35 S.T Venkateshwara <b>EVENUE -Maintance Receipt</b> Being the mmc amount  behalf of sowa for the F  -2021	received by sov on	Journal	JOU/10085	18,360.00	18,360.00
•	CUST-Flat No-36 Satish Kumar EVENUE-Corpus Fund Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10086	30,000.00	30,000.00
•	CUST-Flat No-36 Satish Kumar <b>embership Fee</b> Being the amount debite Membership fee	ed to customer twds	Journal	JOU/10087	50.00	50.00
•	CUST-Flat No-36 Satish Kumar EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 ( July to m	receivable for the fy	Journal	JOU/10088	14,850.00	14,850.00
	Carried Over				13,45,950.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				13,45,950.00	
	CUST-Flat No-37 Y Sudheer  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10089	30,000.00	30,000.0
•	CUST-Flat No-37 Y Sudheer lembership Fee Being the amount debito	d to customer twds	Journal	JOU/10090	50.00	50.0
	membership fees CUST-Flat No-37 Y Sudheer EVENUE -Maintance Receipt Being the mmc amount	receivable for the Fy	Journal	JOU/10091	9,900.00	9,900.0
	2020 to 21 ( oct to marc CUST-Flat No-38 Uddagiri Thanooja EVENUE-Corpus Fund Being the amount debite		Journal	JOU/10092	30,000.00	30,000.0
	corpus fund CUST-Flat No-38 Uddagiri Thanooja lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10093	50.00	50.0
	mebership fee CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipt Being the mmc amount 2020-2021 ( jan feb mai	receivable for the Fy	Journal	JOU/10094	9,180.00	9,180.0
	CUST-Flat No-39 Manogna Mustial  EVENUE-Corpus Fund  Being the amount debite corpusfund	ed to customer twds	Journal	JOU/10095	30,000.00	30,000.0
•	CUST-Flat No-39 Manogna Mustial lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10096	50.00	50.0
•	CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021 Dec.jan fe	receivable for the Fy	Journal	JOU/10097	12,240.00	12,240.0
•	CUST-Flat No-40 Mureleshwar Rao  EVENUE -Maintance Receipt  Beng the mmc amount 1  2020 to 2021 ( july to m.	s receivable for the Fy	Journal	JOU/10098	14,850.00	14,850.0
•	CUST-Flat No-40 Mureleshwar Rao  EVENUE-Corpus Fund  Being the amount debite corpus fund		Journal	JOU/10099	30,000.00	30,000.00
	Carried Over				15,12,270.00	

Date	gister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 10 Credit
					Amount	Amount
	Brought Forward				15,12,270.00	
I-Apr-21 <b>M</b>	CUST-Flat No-40 Mureleshwar Rao lembership Fee Being the amount debite mebership fees	ed to customer twds	Journal	JOU/10100	50.00	50.00
•	CUST-Flat No-41 Bezavada Lavanya <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount</i>		Journal	JOU/10101	3,060.00	3,060.00
	month of march-2020 CUST-Flat No-41 Bezavada Lavanya EVENUE-Corpus Fund		Journal	JOU/10102	30,000.00	30,000.00
	being the amount debite corpus fund	ed to customer twds				·
	CUST-Flat No-41 Bezavada Lavanya lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10103	50.00	50.00
	CUST-Flat No-41 Bezavada Lavanya EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10104	36,720.00	36,720.00
	2020 to 21  OUSTAIN No.42 Ramanjan Lakshii Prasad Rao  EVENUE-Corpus Fund  Being the amount debite account twds corpus fur		Journal	JOU/10105	30,000.00	30,000.00
•	OUST-flat No-42 Ramanujam Lakshmi Prasad Rao lembership Fee Being the amount debite account twds members!		Journal	JOU/10106	50.00	50.00
•	CUSTFial No42 Ramanijan Lakshni Prased Rao EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021		Journal	JOU/10107	21,420.00	21,420.00
	CUST-Flat No-43 Shaik Abdul Raheem <b>EVENUE-Corpus Fund</b> Being the amount debite corpus fund	ed to custoemr twds	Journal	JOU/10108	30,000.00	30,000.00
	CUST-Flat No-43 Shaik Abdul Raheem l <b>embership Fee</b> Being the amount debite	d to customers twds	Journal	JOU/10109	50.00	50.00
-	CUST-Flat No-43 Shaik Abdul Raheem <b>EVENUE -Maintance Receipt</b> Being the mmc receives  -2020 to march-21		Journal	JOU/10110	9,900.00	9,900.00
-	membership fee CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Maintance Receipt Being the mmc receivea	s	Journal	JOU/10110	9,900.00	9,900.0
	Carried Over				16,73,570.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				16,73,570.00	
	CUST-Flat No-44 Gera Sandeep  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10111	30,000.00	30,000.00
	CUST-Flat No-44 Gera Sandeep lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10112	50.00	50.00
	membership fees CUST-Flat No-45-Sangani Sadaiah EVENUE -Maintance Receipt Being the mmc amount	receivable for the FY	Journal	JOU/10113	3,300.00	3,300.00
	2020 to 21 (two months CUST-Flat No-45-Sangani Sadalah EVENUE-Corpus Fund Being the amount debite		Journal	JOU/10114	30,000.00	30,000.00
	corpus fund CUST-Flat No-45-Sangani Sadalah lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10115	50.00	50.00
	membership fee CUST-Flat No47 Makithala Pandu Goud EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 oct to mar	receivable foe the FY	Journal	JOU/10116	18,360.00	18,360.00
	CUST-Flat No-47 Makithala Pandu Goud <b>EVENUE-Corpus Fund</b> Being the corpus fund of account	ebited to customer	Journal	JOU/10117	30,000.00	30,000.00
•	CUST-Flat No-47 Makithala Pandu Goud lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10118	50.00	50.00
•	CUST-Flat No-48 K Srinivas  EVENUE-Corpus Fund  Being the amount debite corpus fund'	ed to customer twds	Journal	JOU/10119	30,000.00	30,000.00
•	CUST-Flat No-48 K Srinivas lembership Fee Being the membership t customer	ee debited to	Journal	JOU/10120	50.00	50.00
•	CUST-Flat No-48 K Srinivas  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021 (sept to m  1650	receivable for the Fy	Journal	JOU/10121	11,550.00	11,550.00
	Carried Over				18,26,980.00	

Cred	Debit	n No.	Vch	Vch Type	Particulars	Date
Amoun	Amount					
	18,26,980.00				Brought Forward	
30,000.0	30,000.00	JOU/10122	Journal	ed to customer twds	CUST-Flat No-49 P G Prakash Rao EVENUE-Corpus Fund Being the amount debite corpus fund	
15,300.0	15,300.00	JOU/10123	Journal		CUST-Flat No-49 P G Prakash Rao EVENUE -Maintance Receipt Being the mmc amount	
	30,000.00	JOU/10124	Journal	receivable for the ry	2020 to 2021 CUST-Flat No-51 \$ Praveen Kumar	-Anr-21
30,000.0	30,000.00	300/10124	oodina	ed to customer twds	EVENUE-Corpus Fund  Being the amount debite corpus fund	
9,900.0	9,900.00	JOU/10125	Journal		CUST-Flat No-51 S Praveen Kumar VENUE -Maintance Receipt	
	30,000.00	JOU/10126	Journal	•	Beig the mmc amount re 2020 to 2021( oct to ma CUST-Flat No-52 Mrs. Srivalli	
30,000.0				ed to customrs twds	EVENUE-Corpus Fund  Being the amount debit corpus funs	RI
50.0	50.00	JOU/10127	Journal	ed to customer twds	CUST-Flat No-51 S Praveen Kumar embership Fee Being the amount debite membership fee	
50.0	50.00	JOU/10128	Journal	ed to customer twds	CUST-Flat No-52 Mrs. Srivalli embership Fee Being the amount debite membership fee	•
9,900.0	9,900.00	JOU/10129	Journal	receivable for the FY	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 ( oct to ma	•
30,000.0	30,000.00	JOU/10130	Journal	ed to customer twds	CUST-Flat No-53 K G Venkaiah EVENUE-Corpus Fund Being the amount debite corpus fund	
50.0	50.00	JOU/10131	Journal	ed to customer twds	CUST-Flat No-53 K G Venkaiah embership Fee Being the amount debite membership fee	•
9,900.00	9,900.00	JOU/10132	Journal	receivable for the FY	CUST-Flat No-53 K G Venkaiah EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 ( oct to ma	-
	19,92,130.00				Carried Over	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				19,92,130.00	
	CUST-Flat No-54 Vishwanathan  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10133	30,000.00	30,000.00
•	CUST-Flat No-54 Vishwanathan  lembership Fee  Being the amount debite  mebership fees	d to coustmer towds	Journal	JOU/10134	50.00	50.0
	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021 ( nov to m	receivable for the fy	Journal	JOU/10135	15,300.00	15,300.00
	CUST-Flat No-55 Maheswaran  EVENUE-Corpus Fund  Being the amount debite corpus fund	·	Journal	JOU/10136	30,000.00	30,000.00
	CUST-Flat No-55 Maheswaran lembership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10137	50.00	50.0
	CUST-Flat No-56 Tangirala Ramgopal <b>EVENUE-Corpus Fund</b> Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10138	30,000.00	30,000.00
•	CUST-Flat No-56 Tangirala Ramgopal lembership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10139	50.00	50.0
•	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Maintance Receipt Being the mmc receivab to 2021 ( nov- to march		Journal	JOU/10140	15,300.00	15,300.00
•	CUST-Flat No-57 Chandra Sekhar <b>EVENUE-Corpus Fund</b> Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10141	30,000.00	30,000.00
•	CUST-Flat No-57 Chandra Sekhar lembership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10142	50.00	50.00
•	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021		Journal	JOU/10143	18,360.00	18,360.00
	Carried Over				21,61,290.00	

Date	Particulars Vch Type	Vc	h No.	Debit	Credi
	, , , ,			Amount	Amoun
E	Brought Forward			21,61,290.00	
	CUST-Flat No-58 Anuradha  VENUE-Corpus Fund  Being the amount debited to customer twds  corpus fund	Journal	JOU/10144	30,000.00	30,000.00
	CUST-Flat No-58 Anuradha VENUE -Maintance Receipts  Being the mmc amount receivable for the FY  2020 to 2021	Journal	JOU/10145	9,950.00	9,950.0
	CUST-Flat No-59 Kiran Kumar  VENUE-Corpus Fund  Being the amount debited to customer twds corpus fund	Journal	JOU/10146	30,000.00	30,000.0
	CUST-Flat No-59 Kiran Kumar  mbership Fee  Being the membership fee amount debited to customer	Journal	JOU/10147	50.00	50.0
	CUST-Flat No-59 Kiran Kumar VENUE -Maintance Receipts Being the mmc amount receivable for the FY	Journal	JOU/10148	12,240.00	12,240.0
	2020 to 2021  SUST-Flat No-60 Satyanarayana Yaasa  VENUE-Corpus Fund  Being the amount debited to customer twds corpus fund	Journal	JOU/10149	30,000.00	30,000.0
•	UST.Flat No: 60 Satyanarayana Yaasa <b>mbership Fee</b> Being the amount membership fee debited to customer	Journal	JOU/10150	50.00	50.0
	CUST-Flat No-62 Suresh Kumar  VENUE-Corpus Fund  Being the amount debited to customer  twdscorpus fund	Journal	JOU/10151	30,000.00	30,000.0
	CUST-Flat No-62 Suresh Kumar  mbership Fee  Being the amount debited to customer twds  membership fee	Journal	JOU/10152	50.00	50.0
-	CUST-Flat No-62 Suresh Kumar VENUE -Maintance Receipts  Being the amount receivable for the FY 2020 to 2021 Jan feb and march	Journal	JOU/10153	4,900.00	4,900.0
•	CUST-Pat No-63 T B L N Pawan Phani mbership Fee Being the membership fee debited to customer	Journal	JOU/10154	50.00	50.
(	Carried Over			23,08,580.00	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Bro	ought Forward				23,08,580.00	
REVE	Flat No-63 TBL N Pawan Phani ENUE-Corpus Fund Being the amount debited corpus fund	l to customer twd	Journal	JOU/10155	30,000.00	30,000.00
1-Apr-21 CUST <b>REVE</b>	Flat No-64 Raghupathi Reddy ENUE-Corpus Fund Being the amount debited corpus fund	to customer twds	Journal	JOU/10156	30,000.00	30,000.00
1-Apr-21 ୯୯୩ <b>Mem</b> l	Flat No-64 Raghupathi Reddy bership Fee Being the mebership fee o	debited to customer	Journal	JOU/10157	50.00	50.00
. REVE	ST-Flat No-65 Nagaraju ENUE-Corpus Fund Being the amount debited corpus fund	to customer twds	Journal	JOU/10158	30,000.00	30,000.00
Meml	ST-Flat No-65 Nagaraju bership Fee Being the amount debited membership fee	to customer twds	Journal	JOU/10159	50.00	50.00
1-Apr-21 <b>CUS</b> <b>REVE</b>	ST-Flat No-65 Nagaraju NUE -Maintance Receipts Being the mmc amount re month march 2021	ceivable for the	Journal	JOU/10160	1,650.00	1,650.00
REVE	T-Flat No-66 Venu Madhav ENUE-Corpus Fund Being the amount debitd to corpus fund	o customer twds	Journal	JOU/10161	30,000.00	30,000.00
Meml	T-Flat No-66 Venu Madhav <b>bership Fee</b> Being the amount debited nemberhip fee	to customer twds	Journal	JOU/10162	50.00	50.0
REVE	ST-Flat No 67 G Gayathri ENUE-Corpus Fund Being the corpus fund am customer	ount debited to	Journal	JOU/10163	30,000.00	30,000.00
Meml	ST-Flat No 67 G Gayathri bership Fee Being the amount debited membership fee	ot custome twds	Journal	JOU/10164	50.00	50.00
REVE	ST-Flat No 67 G Gayathri INUE -Maintance Receipts Being the mmc amount re 2020 to 2021( dec to marc		Journal	JOU/10165	12,240.00	12,240.00
Cor	rried Over				24,72,670.00	

Cred	Debit	n No.	Vch	Vch Type	<b>Particulars</b>	Date
Amou	Amount					
	24,72,670.00				Brought Forward	
30,000.0	30,000.00	JOU/10166	Journal	ed to customer twds	CUST-Flat No-68 Sarkar Amit EVENUE-Corpus Fund Being the amount debite corpus fund	
50.	50.00	JOU/10167	Journal	red to customer twds	CUST-Flat No-68 Sarkar Amit embership Fee Being the amount debite	
30,000.0	30,000.00	JOU/10168	Journal	ed to custome twds	mebership fee CUST-Flat No-69 Ramesh llandul EVENUE-Corpus Fund Being the amount debite	
50.	50.00	JOU/10169	Journal	ed to customer twds	corpus fund CUST-Flat No-69 Ramesh llandul embership Fee Being the amount debite	
1,650.0	1,650.00	JOU/10170	Journal		membership fee CUST-Flat No-69 Ramesh llandul EVENUE -Maintance Receipt Being the mmcamount	
30,000.0	30,000.00	JOU/10171	Journal	ed to customer twds	month of march -21  USTAR NOTURN Painta Ballk Krahuna  EVENUE-Corpus Fund  Being the amount debite  corpus fund	
50.	50.00	JOU/10172	Journal	fee debited to	CUSTA'A No.70 Paintra Bailly. Kirakuna embership Fee Being the membership i customer	
30,000.0	30,000.00	JOU/10173	Journal	ed to customer twds	CUST-Plano-71CUST-Plano-71-UTRaju  EVENUE-Corpus Fund  Being the amount debite  corpus fund'	•
50.	50.00	JOU/10174	Journal	ed to customer twds	CUST-Flat No.71-UT Raju embership Fee Being the amount debite membership fee	•
9,900.0	9,900.00	JOU/10175	Journal	receivable for the FY	CUST-FlatNo-71/UTRaju EVENUE -Maintance Receipt Being the mmc amount 2020 -2021 (oct to marc	•
30,000.0	30,000.00	JOU/10176	Journal		CUST-Flat No-72-Shiva Prasad Ravikanti EVENUE-Corpus Fund Being the corpus fund a customer	
	26,34,420.00				Carried Over	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				26,34,420.00	
	CUST-Flat No-72-Shiva Prasad Ravikanti embership Fee Being the membership f customer	ee debited to	Journal	JOU/10177	50.00	50.0
	CUST-Flat No-72-Shive Pressed Ravikanti EVENUE -Maintance Receipt being the mmc amount 1 2020 to 2021		Journal	JOU/10178	3,300.00	3,300.00
	CUST-Flat No-73 Sri Ramoju Vijay Sena  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10179	30,000.00	30,000.00
	CUST-Flat No-73 Sri Ramoju Vijay Sena embership Fee Being the amount debite	ed to customer twds	Journal	JOU/10180	50.00	50.0
	membership fee  (UST-Rat No-71-Nata Rajestam & Nata Shinks  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10181	30,000.00	30,000.00
	·	ed to customer twds	Journal	JOU/10182	50.00	50.0
•	CUST-Rat No-71-Mala Rejestem & Male Strinas  EVENUEMaintance Receipt  Being the amount mmc  the Fy 2020 t0 2021 (fe	amount rceivable for	Journal	JOU/10183	6,120.00	6,120.00
•	CUST-Flat No-78 Rajesh Paul  EVENUE-Corpus Fund  Being the amount debite  corpus fund	ed to customer twds	Journal	JOU/10184	30,000.00	30,000.00
•	CUST-Flat No-78 Rajesh Paul embership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10185	50.00	50.0
•	CUST-Flat No-79 MVSR Ravi Kanth  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twd	Journal	JOU/10186	30,000.00	30,000.00
•	CUST-Flat No-79 MVSR Ravi Kanth  embership Fee  Being the amount debite	ed to membership fee	Journal	JOU/10187	50.00	50.0
	Carried Over				27,64,090.00	

urnal Regis Date	eter : 1-Apr-21 to 31-Mar-22  Particulars Vch Ty	ype Va	h No.	Debit	Page 18 Credi
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Amount	Amoun
В	Brought Forward			27,64,090.00	
	UST-Flat No-79 MVSR Ravi Kanth /ENUE -Maintance Receipts Beng the mmc amount receivable for 2020 to 2021 (march)	<b>Journal</b> the FY	JOU/10188	1,650.00	1,650.00
T .	UST-Flat No-80 Pattan Yousuf Khan mbership Fee Being the amount debited to custome. membership fee	<b>Journal</b> er twds	JOU/10189	50.00	50.0
	UST-Flat No M Pattan Yousuf Khan  /ENUE -Maintance Receipts  Beng the mmc amount receiveable for  2020 to 2021 ( jan feb and march)	Journal the FY	JOU/10190	9,180.00	9,180.00
	UST-Flat No-81 Mr. Jyothi VENUE-Corpus Fund Being the amount debited to custome. corpus fund	<b>Journal</b> er twds	JOU/10191	30,000.00	30,000.00
	UST-Flat No-81 Mr. Jyothi  mbership Fee  Being the amount debited to custome.  mebership fee	<b>Journal</b> er twds	JOU/10192	50.00	50.0
	CUST-Flat No-81 Mr. Jyothi /ENUE -Maintance Receipts  Beng the mmcamount receivable for 2020 to 2021 (jan feb and mar)	Journal the fy	JOU/10193	9,180.00	9,180.00
	UST-Flet No&3 P Site Remen! S.Sraveni VENUE-Corpus Fund Being the amount debited to custome. corpus fund	Journal er twds	JOU/10194	30,000.00	30,000.00
	IST-Flat No&P Sita Ramani S.Stavani mbership Fee Being the amount debited to custome membership fee	<b>Journal</b> er twds	JOU/10195	50.00	50.0
	IST-Flat No&3 P Sita Ramani S.Sravani /ENUE -Maintance Receipts Being the mmc amount receivable for 2020 to 2021 (oct to march)	Journal the fy	JOU/10196	9,900.00	9,900.00
•	UST-Flat No-86 Pradeep Kumar VENUE-Corpus Fund Being the amount debited to custome corpus fund	<b>Journal</b> er twds	JOU/10197	30,000.00	30,000.00
•	UST-Flat No-86 Pradeep Kumar mbership Fee Being the amount debited to custome. membership fee	<b>Journal</b> er twds	JOU/10198	50.00	50.0
C	Carried Over			28,84,200.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				28,84,200.00	
	CUST-Flat No-86 Pradeep Kumar <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount</i> 2020 to 2021		Journal	JOU/10199	9,900.00	9,900.00
	CUST-Flat No-87 R V L V Prasad Rao <b>EVENUE-Corpus Fund</b> Being the amount debite	ed to customer twds	Journal	JOU/10200	30,000.00	30,000.00
	corpus fund CUST-Flat No-87 R V L V Prasad Rao lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10201	50.00	50.0
	membership fee CUST-Flat No-87 R V L V Prasad Rao EVENUE -Maintance Receipt Being the mmc amount	receivable for the FY	Journal	JOU/10202	9,900.00	9,900.00
	2020 to 2021 (oct to ma CUST-Flat No-88 Manmohan Raj EVENUE-Corpus Fund Being the amount debite	•	Journal	JOU/10203	30,000.00	30,000.00
	corpus fund  CUST-Flat No-88 Manmohan Raj  lembership Fee  Being the amount debite  membership fee	ed to customer twds	Journal	JOU/10204	50.00	50.0
	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 (aug to ma	receivable for the FY	Journal	JOU/10205	13,200.00	13,200.0
	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10206	1,650.00	1,650.00
•	CUST-Flat No-89 Surya Prathap Singh lembership Fee Being the mebership fee customer	e amount debited to	Journal	JOU/10207	50.00	50.0
•	CUST-Flat No-89 Surya Prathap Singh  EVENUE -Maintance Receipt  being the mmc amount  2020 to 2021 ( dec to m	receivable for the Fy	Journal	JOU/10208	6,600.00	6,600.00
•	CUST-Flat No-89 Surya Prathap Singh <b>EVENUE-Corpus Fund</b> Being the amount debite corpus fund		Journal	JOU/10209	30,000.00	30,000.00
	Carried Over				30,15,600.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				30,15,600.00	
-Apr-21 <b>R</b>	OUSTABLING Bland Sig President Deri Aman  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10210	30,000.00	30,000.00
1-Apr-21 <b>M</b>	OJSFat Noti Bhan Sia Pasatana Dei Annan lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10211	50.00	50.0
	mebership fee  OUSTABILIAN Bland Sin Prasadranden Annan  EVENUE - Maintance Receipt  Being the mmc amount	receivable for the Fy	Journal	JOU/10212	8,250.00	8,250.00
	2020 to 2021 ( nov to m CUST-Flat No.92 Mahalakshmi EVENUE-Corpus Fund Being the amount debite corpus fund		Journal	JOU/10213	30,000.00	30,000.00
	CUST-Flat No.92 Mahalakshmi lembership Fee Being the mebership fee customer	e amount debited to	Journal	JOU/10214	50.00	50.00
	CUST-Flat No.92 Mahalakshmi  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021 (march)		Journal	JOU/10215	3,060.00	3,060.00
•	CUST-Flat No-93 Kusuma Kumari EVENUE-Corpus Fund Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10216	30,000.00	30,000.00
•	CUST-Flat No-94 Raj Mogli EVENUE-Corpus Fund Being the corpus fund a customer	mount debited to	Journal	JOU/10217	30,000.00	30,000.00
•	CUST-Flat No-85-Mr. K Akshay  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10218	30,000.00	30,000.00
•	CUST-Flat No-85-Mr. K Akshay lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10219	50.00	50.00
•	CUST-Flat No-23 Praveen Kumar  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10220	30,000.00	30,000.00
	Carried Over				32,07,060.00	

Date	ister : 1-Apr-21 to 31-l Particulars	Vch Type		Vch No.	Debit	Page 2 <sup>r</sup> Cred
		,,			Amount	Amoun
	Brought Forward				32,07,060.00	
	CUST-Flat No-23 Praveen Kumar embership Fee Being the amount debit membership fee	ed to customer twds	Journal	JOU/10221	50.00	50.0
•	CUST-Flat No-49 P G Prakash Rao embership Fee Being the amount debit	ed to membership fee	Journal	JOU/10222	50.00	50.0
	CUST-Flat No-75 J Chandrakanth <b>EVENUE-Corpus Fund</b> Being amt receivable frocorpus fund, membershi, recpt no 109007(1-3-21	om villa 75 towatds o fee & MMC against	Journal	JOU/10223	30,000.00	30,000.0
•	CUST-Flat No-75 J Chandrakanth  embership Fee  Being the amount debite  membership fee	ed to customer towds	Journal	JOU/10224	50.00	50.
	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-21	•	Journal	JOU/10225	1,650.00	1,650.
	OE-Security Charges  Agst Ref JO ilver Oak Villa LLP being amt neft to united towards security charge jan'2020 on your behalf	es fornte month of	<b>Journal</b> 22,400.00 Dr	JOU/10226	22,400.00	22,400.0
•	Silver Oak Villa LLP UST Flat No.3 Karnati Sures being amt collected on (19-20)		Journal	JOU/10227	36,409.00	36,409.
•	OEUD-Gardening Services ilver Oak Villa LLP being amt neft tom ravi maintenance for the ye		Journal	JOU/10228	17,672.00	17,672.
•	OE-Security Charges  New Ref JO ilver Oak Villa LLP  being amt neft to united towards security charge feb'20	security services	<b>Journal</b> 22,176.00 Dr	JOU/10229	22,176.00	22,176.
•	OEUD-Gardening Services ilver Oak Villa LLP being amt neft to ravi sl garden maintenance for		Journal	JOU/10230	19,404.00	19,404.
	Carried Over				33,56,921.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amour
	Brought Forward				33,56,921.00	
•	OEUD-House Keeping Services ilver Oak Villa LLP being chq issued to Raja keeping charges fo r the		Journal	JOU/10231	19,368.00	19,368.0
	Silver Oak Villa LLP JST-Flat No.4 E Prabhakar Reddy being amt collected on b		Journal	JOU/10232	48,410.00	48,410.
•	Silver Oak Villa LLP UST-Flat No-Name 5 being amt collected on b (pudhota paul raj chowd	pehalf of association	Journal	JOU/10233	48,410.00	48,410.
•	Silver Oak Villa LLP UST-Flat No-6 P Anandha being amt collected on b		Journal	JOU/10234	41,264.00	41,264.
•	Silver Oak Villa LLP JST-Flat No-7 Takurjitendra Singh being amt collected on b	ı	Journal	JOU/10235	39,950.00	39,950.
	Silver Oak Villa LLP IST-Flat No-13 Shaik Sikindarmeerja being amt collected on b		Journal	JOU/10236	39,950.00	39,950
•	Silver Oak Villa LLP JST-Flat No-14 Mr.Abdul Khader I being amt collected on b		Journal	JOU/10237	39,950.00	39,950
•	Silver Oak Villa LLP ST-Flat No-15 Jaganadha Raviteja Palagummi being amt collected on L	pehalf of association	Journal	JOU/10238	39,950.00	39,950
•	Silver Oak Villa LLP IST-Flat No-17 Surya Venkateswara Rac being amt collected on L		Journal	JOU/10239	39,950.00	39,950
•	Silver Oak Villa LLP JST-Flat No-19 Sankar Karthil being amt collected on b		Journal	JOU/10240	47,065.00	47,065
•	Silver Oak Villa LLP JST-Flat No-20chimpana Ramesl being amt collected on b		Journal	JOU/10241	39,950.00	39,950
•	Silver Oak Villa LLP JST-Flat No-23 Praveen Kuma being amt collected on b		Journal	JOU/10242	39,978.00	39,978
•	Silver Oak Villa LLP JST-Flat No.24Sujatha/ T Shanke being amt collected on b		Journal	JOU/10243	41,847.00	41,847
•	Silver Oak Villa LLP ST-Flat No-25 Saritha Sharmalanand Sharma being amt collected on b	pehalf of association	Journal	JOU/10244	40,000.00	40,000
	Carried Over				39,22,963.00	

Carried Over

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amour
Bro	ought Forward				39,22,963.00	
CUST-	ver Oak Villa LLP Flat No- 26 A Bhaskar Reddy being amt collected on b		Journal	JOU/10245	52,450.00	52,450.0
CUST-F	ver Oak Villa LLP Flat No-27 Tangirala Ramakrishna Deing amt collected on b		Journal	JOU/10246	39,950.00	39,950.0
CUST-	ver Oak Villa LLP Flat No-28 Sankati Santhaiah being amt collected on b		Journal	JOU/10247	41,454.00	41,454.0
CUST-	ver Oak Villa LLP Flat No-41 Bezavada Lavanya being amt collected on b		Journal	JOU/10248	48,410.00	48,410.0
CUST	ver Oak Villa LLP Flat No- 21 Ramakrishna being amt collected on b		Journal	JOU/10249	48,410.00	48,410.0
	F-Flat No-20chimpana Ramesh bership Fee		Journal	JOU/10250	50.00	50.0
Silve	imming Pool Naintenance Charges r Oak Villa LLP amt paid to maddala pan pool maintenance charg	-	Journal	JOU/10251	14,000.00	14,000.0
Silve	JD-Gardening Services r Oak Villa LLP amt paid to rai shanker a charges	agaisnt gardeing	Journal	JOU/10252	17,709.00	17,709.0
CUST	ver Oak Villa LLP Flat No-40 Mureleshwar Rac being amt collected on i		Journal	JOU/10253	39,950.00	39,950.0
CUS	ver Oak Villa LLP T-V.No 02 Mr.Suresh being amt collected on t	behalf of association	Journal	JOU/10254	54,800.00	54,800.0
REVE	Flat No-11 Suneetha Chowdary NUE -Maintance Receipt wds mmc receiveble for		Journal	JOU/10255	27,540.00	27,540.0
REVE	T-Flat No-12 Abay Sekhar NUE -Maintance Receipt Being the mmc receivble 2019 to 2020		Journal	JOU/10256	9,900.00	9,900.0
REVE	Flat No-13 Shaik Sikindarmerja INUE -Maintance Receipt Being the mmc receivab april-2020 to march-202	le for the month of	Journal	JOU/10257	19,800.00	19,800.0

43,37,386.00

Date	Particulars Vch Type	Vo	h No.	Debit	Cred
				Amount	Amour
	Brought Forward			43,37,386.00	
•	CUST-Rix No-15 Jaganatha Rainleig Palagumni EVENUE -Maintance Receipts  Being the mmc amount receivable for the FY  2020-2021 each month 1650/-	Journal	JOU/10258	19,800.00	19,800.0
	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipts  Towards MMC Receiveble from Oct 2019 to  Mar 2020( i.e 6 months Rs 1,650/- per  month)	Journal	JOU/10259	9,900.00	9,900.0
	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipts Towards MMC Receiveble fromApr 2019 to Mar 2020( 12 Months Rs 1650/- per month)	Journal	JOU/10260	19,800.00	19,800.0
	CUST Flat No.3 Karnati Suresh EVENUE -Maintance Receipts Being monthly maintenance charges receivable for the period of Apr 2020 to Mar 2021 of rupees 1650/-per month	Journal	JOU/10261	19,800.00	19,800.0
•	CUST-Flat No.4 E Prabhakar Reddy EVENUE -Maintance Receipts Being the mmc receivable for the FY oct -2019 to march-20 ( i e 3060 each month)	Journal	JOU/10262	18,360.00	18,360.0
	CUST-Flat No.4 E Prabhakar Reddy EVENUE - Maintance Receipts Being the mmc receivable for the FY april -2020 to march-2021 (i e 12 months ecach month 3060)	Journal	JOU/10263	36,720.00	36,720.0
•	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receipts Being the mmc receivable for the FY oct -2019 to 2020 (6months mmc)	Journal	JOU/10264	18,360.00	18,360.0
•	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receipts Being the MMC Receivable for the FY 2020 to 2021	Journal	JOU/10265	19,800.00	19,800.0
•	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipts  Being the amount receivable for the FY oct -2019 to 2020	Journal	JOU/10266	9,900.00	9,900.0
•	CUST-Flat No- 21 Ramakrishna embership Fee Being the membership fees received by sov on behalf of sowa	Journal	JOU/10267	50.00	50.
-	CUST-Flat No-22 Varun Naidu EVENUE -Maintance Receipts Being the mmc receivable for the Fy april-20 to march-21	Journal	JOU/10268	19,800.00	19,800.0
	Carried Over			45,29,676.00	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				45,29,676.00	
	CUST-Flat No-26 A Bhaskar Reddy <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount</i> 2020-21		Journal	JOU/10269	19,850.00	19,850.00
	CUST-Flat No-27 Tangirala Ramakrishna  EVENUE-Corpus Fund  Being the amount debite	ed to customer twds	Journal	JOU/10270	30,000.00	30,000.00
	corpus fund CUST-Flat No-27 Tangirala Ramakrishna lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10271	50.00	50.00
•	membership fees CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Maintance Receipt Being the mmc amount	receivable for the FY	Journal	JOU/10272	8,200.00	8,200.00
•	2019 oct to march-2020 CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Maintance Receipt Being the mmc amount	s	Journal	JOU/10273	19,850.00	19,850.00
	2020 to 2021  CUST-Flat No-50 Summit  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10274	30,000.00	30,000.00
•	CUST-Flat No-50 Summit lembership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10275	50.00	50.00
•	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021		Journal	JOU/10276	14,850.00	14,850.00
	CUST-Flat No-76 Kanth Krishnna  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10277	30,000.00	30,000.00
•	CUST-Flat No-76 Kanth Krishnna lembership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10278	50.00	50.00
•	CUST-Flat No-78 Rajesh Paul EVENUE -Maintance Receipt Being the mmc amount 2020 to 2021 (sept to m	receivable for the Fy	Journal	JOU/10279	11,550.00	11,550.00
	Carried Over				46,94,126.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amour
	Brought Forward				46,94,126.00	
	CUST-Flat No-Will Kitainah & Ilis K Padmaja <b>EVENUE-Corpus Fund</b> Being the amount debite sov on behalf of sowa	ed to customer twds	Journal	JOU/10280	30,000.00	30,000.0
•	CUST-Pat No-Wiln Kitarinah & Mrs K Padmaja Normalis (Kitarinah & M	ed to customer twd	Journal	JOU/10281	50.00	50.
•	membership fee  CUST-Path0-44 In: K Harinath & Ins: K Patmaja  EVENUE - Maintance Receipt  Being the mmc amount  2020 to 2021(6 months)	receivable for the FY	Journal	JOU/10282	9,900.00	9,900.0
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of april-21	1	Journal	JOU/10283	1,650.00	1,650.
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount 1 2020 to 2021(nov-2010	receiveable for the fy	Journal	JOU/10284	8,250.00	8,250.
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount if 2020-21	,	Journal	JOU/10285	19,800.00	19,800.
•	Silver Oak Villa LLP UST-Flat No-36 Satish Kuma being collected on beha		Journal	JOU/10286	39,950.00	39,950.
•	Silver Oak Villa LLP UST-Flat No-50 Summit being amt collected on	behalf of association	Journal	JOU/10287	39,950.00	39,950.
•	Silver Oak Villa LLP UST-Flat No-12 Abay Sekha being amt collected on		Journal	JOU/10288	56,450.00	56,450.
•	Silver Oak Villa LLP UST-Flat No-88 Manmohan Ra being amt collected on	•	Journal	JOU/10289	39,950.00	39,950.
•	Silver Oak Villa LLP UST-Flat No-9 Veerash being amt collected on	behalf of association	Journal	JOU/10290	54,800.00	54,800.
•	Silver Oak Villa LLP UST-Flat No-11 Suneetha Chowdary being amt collected on	1	Journal	JOU/10291	57,590.00	57,590.
•	Silver Oak Villa LLP ST-Flat No-42 Ramanujam Lakshmi Prasad Rao being amt collected on		Journal	JOU/10292	48,410.00	48,410.
	Carried Over				51,00,876.00	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Broo	ught Forward				51,00,876.00	
CUST	er Oak Villa LLP -Flat No-48 K Sriniva: eing amt collected on		Journal	JOU/10293	39,950.00	39,950.00
CUST	er Oak Villa LLP -Flat No-78 Rajesh Pau eing amt collected on		Journal	JOU/10294	39,950.00	39,950.00
CUST-	er Oak Villa LLP Flat No-18- Mr Kanakara eing amt collected on		Journal	JOU/10295	39,950.00	39,950.00
CUST-Flat	rer Oak Villa LLP No-84 Mr K Harinath & Mrs K Padmaja eing amt collected on	behalf of association	Journal	JOU/10296	39,950.00	39,950.00
CUST-V	rer Oak Villa LLP .No01 Mrs.Mamatha/Mr.Balra eing amt collected on	•	Journal	JOU/10297	49,850.00	49,850.00
2-Apr-21 <b>Silv</b> <b>CUST</b>	er Oak Villa LLP -Flat No-8 Adharsh eing amt collected on		Journal	JOU/10298	39,950.00	39,950.00
2-Apr-21 <b>Silv</b> <b>CUST</b>	er Oak Villa LLP -Flat No-10 K RAVI eing amt collected on		Journal	JOU/10299	39,500.00	39,500.00
2-Apr-21 <b>Silv</b> <b>CUST</b> -	er Oak Villa LLP Flat No-22 Varun Naid eing amt collected on	1	Journal	JOU/10300	31,700.00	31,700.00
CUST-	er Oak Villa LLP Flat No-5 Mrs Usha Rani eing amt collected on		Journal	JOU/10301	9,180.00	9,180.00
CUST	rer Oak Villa LLP Flat No.3 Karnati Suresh eing amt collected on		Journal	JOU/10302	18,391.00	18,391.00
CUST	er Oak Villa LLP Flat No-22 Varun Naid eing amt collected on		Journal	JOU/10303	18,150.00	18,150.00
CUST	rer Oak Villa LLP -Flat No-9 Veerash eing amt collected on	behalf of association	Journal	JOU/10304	3,572.00	3,572.00
2-Apr-21 <b>Silv</b> CUST-F	rer Oak Villa LLP lat No-43 Shaik Abdul Raheen eing amt collected on	1	Journal	JOU/10305	30,050.00	30,050.00
2-Apr-21 <b>Silv</b> CUST-Fla	rer Oak Villa LLP 1 No-71CUST-Flat No-71-U T Raju 1 eing amt collected on		Journal	JOU/10306	39,950.00	39,950.00
2-Apr-21 <b>Silv</b> CUST-F	er Oak Villa LLP lat No-43 Shaik Abdul Raheen eing amt collected on	1	Journal	JOU/10307	9,900.00	9,900.00
	ried Over				55,50,869.00	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				55,50,869.00	
	Silver Oak Villa LLP UST-Flat No-64 Raghupathi Reddy being amt collected on i		Journal	JOU/10308	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No-37 Y Sudhee being amt collected on a		Journal	JOU/10309	40,340.00	40,340.0
•	Silver Oak Villa LLP UST-Flat No-16 Chakrapani Reddy being amt collected on i		Journal	JOU/10310	54,800.00	54,800.0
•	Silver Oak Villa LLP UST-Flat No-49 P G Prakash Rac being amt collected on a		Journal	JOU/10311	48,410.00	48,410.0
•	Silver Oak Villa LLP UST-Flat No 67 G Gayathi being amt collected on i	ri	Journal	JOU/10312	30,050.00	30,050.0
•	Silver Oak Villa LLP JST-Flat No-83 P Sita Raman/ S.Sravani being amt collected on a		Journal	JOU/10313	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No-35 S.T Venkateshwara being amt collected on i	1	Journal	JOU/10314	48,410.00	48,410.0
•	Silver Oak Villa LLP IST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam being amt collected on i	behalf of association	Journal	JOU/10315	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No-87 R V L V Prasad Rao being amt collected on I		Journal	JOU/10316	39,950.00	39,950.0
•	Silver Oak Villa LLP JST-Flat No-33-Y Maheshwara & Y Srilatha being amt collected on i	behalf of association	Journal	JOU/10317	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No-63 T B L N Pawan Phani being amt collected on i	behalf of association	Journal	JOU/10318	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No-89 Surya Prathap Singh being amt collected on t		Journal	JOU/10319	39,950.00	39,950.0
•	Silver Oak Villa LLP UST-Flat No.4 E Prabhakar Reddy being amt collected on a		Journal	JOU/10320	18,360.00	18,360.0
•	Silver Oak Villa LLP UST-Flat No-6 P Anandha being amt collected on a	n	Journal	JOU/10321	21,786.00	21,786.0
•	Silver Oak Villa LLP UST-Flat No-7 Takurjitendra Singh being amt collected on t		Journal	JOU/10322	11,550.00	11,550.00
	Carried Over				61,04,225.00	

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amoun
Broo	ught Forward				61,04,225.00	
CUST-	rer Oak Villa LLP Flat No-19 Sankar Karthil eing amt collected on		Journal	JOU/10323	3,060.00	3,060.0
CUST-	rer Oak Villa LLP Flat No- 21 Ramakrishn eing amt collected on		Journal	JOU/10324	12,240.00	12,240.0
CUST-Flat	rer Oak Villa LLP No-25 Saritha Sharmalanand Sharma eing amt collected on	behalf of association	Journal	JOU/10325	3,250.00	3,250.0
CUST-F	rer Oak Villa LLP Flat No-28 Sankati Santhaia eing amt collected on		Journal	JOU/10326	1,650.00	1,650.0
CUST-F	rer Oak Villa LLP Flat No-39 Manogna Mustia eing amt collected on		Journal	JOU/10327	48,410.00	48,410.0
-Apr-21 <b>Silv</b> <b>CUST</b>	rer Oak Villa LLP F-Flat No 67 G Gayath eing amt collected on	ri	Journal	JOU/10328	3,060.00	3,060.0
-Apr-21 <b>Silv</b> CUST-Fla	rer Oak Villa LLP at No-17 Surya Venkateswara Rac eing amt collected on	)	Journal	JOU/10329	9,900.00	9,900.0
CUST	rer Oak Villa LLP Flat No-59 Kiran Kuma eing amt collected on	•	Journal	JOU/10330	1,650.00	1,650.0
CUST-F	rer Oak Villa LLP Flat No-51 S Praveen Kuma eing amt collected on	•	Journal	JOU/10331	39,950.00	39,950.0
CUST-F	rer Oak Villa LLP lat No-80 Pattan Yousuf Khal eing amt collected on	•	Journal	JOU/10332	48,410.00	48,410.0
CUST-F	rer Oak Villa LLP Flat No-28 Sankati Santhaia eing amt collected on		Journal	JOU/10333	16,500.00	16,500.0
CUST-	rer Oak Villa LLP Flat No-46 Bala Krishna eing amt collected on		Journal	JOU/10334	39,950.00	39,950.0
-Apr-21 <b>Silv</b> <b>CUST</b>	rer Oak Villa LLP -Flat No-52 Mrs. Srival eing amt collected on	li	Journal	JOU/10335	39,950.00	39,950.0
-Apr-21 <b>Silv</b> CUST-	rer Oak Villa LLP Flat No-57 Chandra Sekha eing amt collected on	r	Journal	JOU/10336	48,410.00	48,410.0
-Apr-21 <b>Silv</b> <b>CUST-F</b>	rer Oak Villa LLP lat No-45-Sangani Sadaiah eing amt collected on		Journal	JOU/10337	39,950.00	39,950.0
	ried Over				64,60,565.00	

Date	<b>Particulars</b>	Mar-22 Vch Type	Vo	ch No.	Debit	Credit
					Amount	Amount
	Brought Forward				64,60,565.00	
	Silver Oak Villa LLP JST-Flat No-56 Tangirala Ramgopal being amt collected on		Journal	JOU/10338	46,050.00	46,050.00
•	Silver Oak Villa LLP UST-Flat No-34 Ravikanthi Vitta being amt collected on		Journal	JOU/10339	39,950.00	39,950.00
	Silver Oak Villa LLP UST-Flat No-41 Bezavada Lavany being amt collected on		Journal	JOU/10340	15,300.00	15,300.00
	Silver Oak Villa LLP UST-Flat No-20chimpana Ramesl being amt collected on	n	Journal	JOU/10341	6,600.00	6,600.00
•	Silver Oak Villa LLP UST-Flat No.24Sujatha/ T Shankel being amt collected on	r	Journal	JOU/10342	21,000.00	21,000.00
•	Silver Oak Villa LLP JST-V.No01 Mrs.Mamatha/Mr.Balra being amt collected on	j	Journal	JOU/10343	3,308.00	3,308.00
•	Silver Oak Villa LLP JST-Flat No.4 E Prabhakar Reddy being amt collected on	1	Journal	JOU/10344	9,180.00	9,180.00
	Silver Oak Villa LLP JST-Flat No-7 Takurjitendra Singh being amt collected on		Journal	JOU/10345	3,300.00	3,300.00
•	Silver Oak Villa LLP UST-Flat No-10 K RAVI being amt collected on	behalf of association	Journal	JOU/10346	3,300.00	3,300.00
•	Silver Oak Villa LLP JST-Flat No-13 Shaik Sikindarmeerja being amt collected on		Journal	JOU/10347	14,850.00	14,850.00
	Silver Oak Villa LLP ST-Flat No-15 Jaganadha Raviteja Palagummi being amt collected on	behalf of association	Journal	JOU/10348	4,950.00	4,950.00
•	Silver Oak Villa LLP UST-Flat No-19 Sankar Karthil being amt collected on		Journal	JOU/10349	6,120.00	6,120.00
•	Silver Oak Villa LLP UST-Flat No-22 Varun Naidu being amt collected on	J	Journal	JOU/10350	9,900.00	9,900.00
•	Silver Oak Villa LLP UST-Flat No 67 G Gayath	ri	Journal	JOU/10351	10,651.00	10,651.00
•	Silver Oak Villa LLP JST-Flat No-27 Tangirala Ramakrishna being amt collected on	1	Journal	JOU/10352	17,210.00	17,210.00
	Carried Over				66,72,234.00	

Date	<b>Particulars</b>	Mar-22 Vch Type	Vo	ch No.	Debit	Credit
					Amount	Amount
	Brought Forward				66,72,234.00	
	Silver Oak Villa LLP UST-Flat No 67 G Gayath being amt collected on		Journal	JOU/10353	6,120.00	6,120.00
•	Silver Oak Villa LLP UST-Flat No-58 Anuradha	-	Journal	JOU/10354	39,950.00	39,950.00
•	being amt collected on Silver Oak Villa LLP JST-Flat No-47 Makithala Pandu Goud being amt collected on		Journal	JOU/10355	48,410.00	48,410.00
•	Silver Oak Villa LLP IST-Flat No-25 Saritha Sharma/anand Sharma being amt collected on	behalf of association	Journal	JOU/10356	4,950.00	4,950.00
•	Silver Oak Villa LLP UST-V.No01 Mrs.Mamatha/Mr.Balra being amt collected on	ij	Journal	JOU/10357	3,300.00	3,300.00
•	Silver Oak Villa LLP UST-Flat No-55 Maheswara being amt collected on	n	Journal	JOU/10358	48,800.00	48,800.00
•	Silver Oak Villa LLP UST-Flat No-7 Takurjitendra Singh being amt collected on	1	Journal	JOU/10359	3,300.00	3,300.00
	Silver Oak Villa LLP IST-Flat No-15 Jaganadha Raviteja Palagummi being amt collected on	behalf of association	Journal	JOU/10360	4,950.00	4,950.00
•	Silver Oak Villa LLP UST-Flat No- 21 Ramakrishn: being amt collected on		Journal	JOU/10361	24,480.00	24,480.00
•	Silver Oak Villa LLP UST-Flat No-62 Suresh Kuma being amt collected on		Journal	JOU/10362	39,950.00	39,950.00
•	Silver Oak Villa LLP UST-Flat No-65 Nagaraju being amt collected on	behalf of association	Journal	JOU/10363	39,950.00	39,950.00
•	Silver Oak Villa LLP UST-Flat No-59 Kiran Kuma being amt collected on		Journal	JOU/10364	54,530.00	54,530.00
•	Silver Oak Villa LLP UST-Flat No-38 Uddagiri Thanooja being amt collected on	1	Journal	JOU/10365	48,410.00	48,410.00
•	Silver Oak Villa LLP UST-Flat No-81 Mr. Jyoth being amt collected on	i	Journal	JOU/10366	48,410.00	48,410.00
-	Silver Oak Villa LLP JST-Flat No-61 Mrs.Buddha Ruthmani being amt collected on		Journal	JOU/10367	48,410.00	48,410.00
	Carried Over				71,36,154.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
Bro	ught Forward				71,36,154.00	
CUST-Flat	ver Oak Villa LLP No-77-Nalla Rajesham & Nalla Srinivas peing amt collected on beh	alf of association	Journal	JOU/10368	51,470.00	51,470.00
CUST	ver Oak Villa LLP -Flat No.92 Mahalakshmi neing amt collected on beh	alf of association	Journal	JOU/10369	48,410.00	48,410.00
CUST	ver Oak Villa LLP -Flat No-74 Bathini Ravi neing amt collected on beh	alf of association	Journal	JOU/10370	48,410.00	48,410.00
CUST	ver Oak Villa LLP -Flat No- 21 Ramakrishna peing amt collected on beh	alf of association	Journal	JOU/10371	30,600.00	30,600.00
CUST-	ver Oak Villa LLP Flat No-14 Mr.Abdul Khader P eing amt collected on beh	alf of association	Journal	JOU/10372	3,300.00	3,300.00
CUST-	ver Oak Villa LLP Flat No-7 Takurjitendra Singh peing amt collected on beh	alf of association	Journal	JOU/10373	1,650.00	1,650.00
CUST-F	ver Oak Villa LLP lat No-61 Mrs.Buddha Ruthmani peing amt collected on beh	alf of association	Journal	JOU/10374	1,650.00	1,650.00
CUST-F	ver Oak Villa LLP Flat No-11 Suneetha Chowdary Deing amt collected on beh	alf of association	Journal	JOU/10375	9,180.00	9,180.00
CUST-	ver Oak Villa LLP Flat No-40 Mureleshwar Rao peing amt collected on beh	alf of association	Journal	JOU/10376	1,650.00	1,650.00
CUST-	ver Oak Villa LLP Flat No.4 E Prabhakar Reddy peing amt collected on beh	alf of association	Journal	JOU/10377	9,180.00	9,180.00
CUST	ver Oak Villa LLP -Flat No-53 K G Venkaiah peing amt collected on beh	alf of association	Journal	JOU/10378	49,850.00	49,850.00
CUST-Fla	ver Oak Villa LLP I No-15 Jaganadha Raviteja Palagummi villani. 15 maintenance charg	ges received	Journal	JOU/10379	9,900.00	9,900.00
CUST	ver Oak Villa LLP Flat No-19 Sankar Karthik illani.19 maintenance char	ges received	Journal	JOU/10380	10,525.00	10,525.00
2-Apr-21 <b>Sil</b> <b>OEU</b> D	ver Oak Villa LLP -House Keeping Services rouse keeping charges retu		Journal	JOU/10381	19,368.00	19,368.00

Carried Over **74,31,297.00** 

Date	Particulars	Vch Type		Vch No.	Debit	Cred
					Amount	Amoun
	Brought Forward				74,31,297.00	
	OEUD-Gardening Services ilver Oak Villa LLP being amt neft to ra	vi shanker gardening	Journal	JOU/10382	19,453.00	19,453.0
2-Apr-21	oE-Security Charges	·	Journal	JOU/10383	19,700.00	
Si	New Ref ilver Oak Villa LLP being amt neft to un the month of april'2	JOU/10380  ited security charges for 0	19,700.00 Dr			19,700.0
•	OEUD House Keeping Services  ilver Oak Villa LLP  being, peft to raiani	towards house keeping	Journal	JOU/10384	25,558.00	25,558.0
2-Apr-21	charges for the mor		Journal	JOU/10385	2,364.00	
Si	Agst Ref ilver Oak Villa LLP being neft to united payment paid.	JOU/10226  I security services short	2,364.00 Dr			2,364.0
•		ar agaisnt house keeping	Journal	JOU/10386	3,000.00	3,000.0
	charges for the more OE-Security Charges New Ref ilver Oak Villa LLP	nth of march'20 JOU/10384	<b>Journal</b> 22,400.00 Dr	JOU/10387	22,400.00	22,400.0
	being neft to united the month of may'2	d security services for 0				,
•	OEUD-House Keeping Services ilver Oak Villa LLP being neft to rajani may	against for the month of	Journal	JOU/10388	28,560.00	28,560.0
•	OE-Water Supply ilver Oak Villa LLP cha issued to manje	eera water supply	Journal	JOU/10389	35,932.00	35,932.0
	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP being amt paid to g electricity charges p	iridhar agaisnt plumber & paid	Journal	JOU/10390	4,500.00	4,500.0
•	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP being amt paid to g electricity charges p	iridhar agaisnt plumber & paid	Journal	JOU/10391	3,000.00	3,000.0
	OE-Security Charges	JOU/10390	<b>Journal</b> 22,400.00 Dr	JOU/10392	22,400.00	22,400.0
	Carried Over				76,18,164.00	

Date	<b>Particulars</b>	Vch Type	\	√ch No.	Debit	Cred
					Amount	Amour
	Brought Forward				76,18,164.00	
	OE-Plumbing & Electrician Expenses  ilver Oak Villa LLP  amt paid to giridhar aga  electrician charges	inst plumbing and	Journal	JOU/10393	6,649.00	6,649.0
	OEUD-House Keeping Services ilver Oak Villa LLP amt paid to rajani again	st house keeping	Journal	JOU/10394	28,747.00	28,747.0
•	charges OEUD-Gardening Services ilver Oak Villa LLP		Journal	JOU/10395	18,834.00	18,834.0
•	amt paid to ravi shanke charges OESvimming Pool Maintenance Charges ilver Oak Villa LLP amt paid to maddala pai		Journal	JOU/10396	6,071.00	6,071.0
•	pool maintenance charg  OEUD-Gardening Services  ilver Oak Villa LLP  amt paid to ravi shanke	ges	Journal	JOU/10397	20,426.00	20,426.0
	charges OE-Security Charges	U/10396	<b>Journal</b> 23,167.00 Dr	JOU/10398	23,167.00	23,167.
?-Apr-21	neft to united security so OE-Swimming Pool Maintenance Charges ilver Oak Villa LLP neft to maddala pandu a	against swimming	Journal	JOU/10399	14,000.00	14,000.
•	pool maintenance charg  OE-Water Supply ilver Oak Villa LLP  chg issued to manjeera		Journal	JOU/10400	35,932.00	35,932.
•	OEUD-House Keeping Services ilver Oak Villa LLP neft to rajani house kee		Journal	JOU/10401	28,245.00	28,245.
	OEUD-Gardening Services ilver Oak Villa LLP neft to ravi shanker aga charges	isnt gardening	Journal	JOU/10402	20,580.00	20,580.
•	OE-Security Charges  New Ref JO  ilver Oak Villa LLP  neft to united security se	U/10401 ervices	<b>Journal</b> 23,520.00 Dr	JOU/10403	23,520.00	23,520.
•	OESwimming Pool Maintenance Charges ilver Oak Villa LLP neft to maddala pandu a pool maintenance charg	against swimming	Journal	JOU/10404	14,000.00	14,000.
	Carried Over				78,58,335.00	

Date	<b>Particulars</b>	Vch Type		Vch No.	Debit	Credi
					Amount	Amoun
	Brought Forward				78,58,335.00	
	OEUD-House Keeping Services  ilver Oak Villa LLP  neft to sherya servic  keeping charges	es agaisnt house	Journal	JOU/10405	28,657.00	28,657.0
•	OEUD-House Keeping Services		Journal	JOU/10406	29,332.00	29,332.0
2-Apr-21	<b>OE-Security Charges</b>	house keeping charges JOU/10405	<b>Journal</b> 23,520.00 Dr	JOU/10407	23,520.00	
S	ilver Oak Villa LLP amt neft to united se	curity services	·			23,520.00
•	OEUD-Gardening Services ilver Oak Villa LLP	anker against garden	Journal	JOU/10408	31,164.00	31,164.00
	maintenance charge  OEUD-House Keeping Services  ilver Oak Villa LLP	• •	Journal	JOU/10409	29,988.00	29,988.00
2-Anr-21	amt neft to Rajani ag charges OE-Plumbing & Electrician Expenses	ainst house keeping	Journal	JOU/10410	6,000.00	
•	ilver Oak Villa LLP	murali agaisnt plumber		333/10113	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,000.0
	OEUD-Gardening Services ilver Oak Villa LLP neft to ravi shanker a charges	agaisnt gardening	Journal	JOU/10411	31,164.00	31,164.00
	OEUD-House Keeping Services ilver Oak Villa LLP neft to sheryas servi keeping charges	ces against house	Journal	JOU/10412	31,022.00	31,022.0
•	0E-Plumbing & Electrician Expenses ilver Oak Villa LLP neft to giridhar agair plumbing charges	st electrician &	Journal	JOU/10413	9,000.00	9,000.00
	OEUD-House Keeping Services ilver Oak Villa LLP neft to rajani against	house keeping exp	Journal	JOU/10414	29,988.00	29,988.0
	ilver Oak Villa LLP	JOU/10414	<b>Journal</b> 23,520.00 Dr	JOU/10415	23,520.00	23,520.00
	neft to united securit  OE-Swimming Pool Maintenance Charges  ilver Oak Villa LLP	y services	Journal	JOU/10416	14,000.00	14,000.0
	amt neft to maddala pool maintenance cl	pandu against swimmino parges	9			
	Carried Over				81,45,690.00	

Date	Particulars	Vch Type		Vch No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				81,45,690.00	
•	SAL-Incentives ilver Oak Villa LLP bonus paid to balama	ni	Journal	JOU/10417	750.00	750.0
•	SAL-Incentives ilver Oak Villa LLP bonus paid to amul ra	na	Journal	JOU/10418	750.00	750.0
	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP neft to giridhar agaisnt exp		Journal	JOU/10419	6,000.00	6,000.00
•	OEUD-Gardening Services ilver Oak Villa LLP neft to ravi shanker ag charges	gaisnt gardening	Journal	JOU/10420	29,082.00	29,082.00
•	OE-Security Charges  New Ref J  Ilver Oak Villa LLP  neft to united security	OU/10420 services	<b>Journal</b> 23,520.00 Dr	JOU/10421	23,520.00	23,520.00
•	OEUD-House Keeping Services ilver Oak Villa LLP neft to rajani agaisnt h	nouse keeping charges	Journal	JOU/10422	29,988.00	29,988.00
	OESwimming Pool Maintenance Charges ilver Oak Villa LLP neft to maddala pandu pool maintenance cha		Journal	JOU/10423	14,000.00	14,000.00
•	OEUD-House Keeping Services ilver Oak Villa LLP amt neft to giridhar ag charges	aisnt house keeping	Journal	JOU/10424	7,200.00	7,200.00
·	OE-Security Charges  New Ref J  ilver Oak Villa LLP  amt neft to united sec		<b>Journal</b> 24,677.00 Dr	JOU/10425	24,677.00	24,677.00
	OEUD-House Keeping Services ilver Oak Villa LLP amt neft to rajani agai	nst house keeping ep	Journal	JOU/10426	31,956.00	31,956.00
•	OEUD-Gardening Services ilver Oak Villa LLP amt neft to ravi shank maintenance	er agasint garden	Journal	JOU/10427	30,029.00	30,029.00
	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP amt paid to giridhar ag electrician exp	gaisnt plumbing &	Journal	JOU/10428	9,000.00	9,000.00
	Carried Over				83,52,642.00	

Date	<b>Particulars</b>	Vch Type	Vo	ch No.	Debit	Cred
					Amount	Amour
Bro	ught Forward				83,52,642.00	
Silvei a	iming Pool Maintenance Charges or <b>Oak Villa LLP</b> armt neft to abhi & jemi fa arool maintenance exp	aciliites for swimming	Journal	JOU/10429	14,000.00	14,000.0
Silve:	Electricity Supply  r Oak Villa LLP  electricity charges for subsciption	ilver oak owners	Journal	JOU/10430	28,860.00	28,860.
2-Apr-21 <b>SA</b> <b>Silve</b> i	L-Incentives r Oak Villa LLP amt paid to amul rana a	gaisnt quarterly	Journal	JOU/10431	1,500.00	1,500.
-Apr-21 <b>SA</b> <b>Silve</b> i	onus L-Incentives r Oak Villa LLP ant paid to balamani ag	aisnt quarterly bonus	<b>Journal</b>	JOU/10432	1,500.00	1,500.
2-Apr-21 દિની <b>Silve</b> i a	umbing & Electrician Expenses  r Oak Villa LLP  umt cr. to giridhar accounts ssociation		Journal	JOU/10433	9,000.00	9,000.
Silve:	umbing & Electrician Expenses or Oak Villa LLP ournt cr. to giridhar accou ournssociation	ınt for avr oweners	Journal	JOU/10434	7,200.00	7,200
2-Apr-21 Œŵi <b>Silve</b> i a	mming Pool Maintenance Charges r <b>Oak Villa LLP</b> abhi jem & facilities for s naintenance	swimming pool	Journal	JOU/10435	14,000.00	14,000
Silve	D-House Keeping Services r Oak Villa LLP amt cr to rajanai agaisna	t avr association	Journal	JOU/10436	30,316.00	30,316
Silver	New Ref JO r Oak Villa LLP united security services	U/10436	<b>Journal</b> 32,581.00 Dr	JOU/10437	32,581.00	32,581
Silvei a	D-Gardening Services r Oak Villa LLP amt neft to ravi shanker ervices	agasint gardening	Journal	JOU/10438	33,164.00	33,164.
Silvei a	D-Gardening Services r Oak Villa LLP amt neft to ravi shanker ervices	agasint gardening	Journal	JOU/10439	31,164.00	31,164.
Silver a	D-House Keeping Services r <b>Oak Villa LLP</b> amt neft to rajani agains sharges	at house keeping	Journal	JOU/10440	30,971.00	30,971
Сэг	ried Over				85,86,898.00	

Date	<b>Particulars</b>	Vch Type		Vch No.	Debit	Credit
					Amount	Amount
	Brought Forward				85,86,898.00	
·	OE-Security Charges  New Ref ilver Oak Villa LLP  amt paid to united s	JOU/10440 ecurity services	<b>Journal</b> 35,280.00 Dr	JOU/10441	35,280.00	35,280.00
	OE-Swimming Pool Maintenance Charges ilver Oak Villa LLP abhi jem and facilitie	es management for	Journal	JOU/10442	14,000.00	14,000.00
	swimming pool mail  OE-Plumbing & Electrician Expenses  ilver Oak Villa LLP  amt paid to giridhar  electriain exp		Journal	JOU/10443	7,200.00	7,200.00
•	OE-Security Charges	JOU/10443 services	<b>Journal</b> 35,280.00 Dr	JOU/10444	35,280.00	35,280.00
•	OEUD-House Keeping Services	gainst house keeping	Journal	JOU/10445	30,971.00	30,971.00
•	OEUD-Gardening Services ilver Oak Villa LLP	nker agaisnt gardening	Journal	JOU/10446	31,164.00	31,164.00
•	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP amt paid to giridhar electrician exp	agaisnt plumbing &	Journal	JOU/10447	7,200.00	7,200.00
•	OE-Swimming Pool Maintenance Charges ilver Oak Villa LLP amt paid to abhi jen	n and facilities	Journal	JOU/10448	14,000.00	14,000.00
0	OE-Suspense Account E-Suspense Account E-Suspense Account ilver Oak Villa LLP		Journal	JOU/10449	16,774.00 19,600.00 24,969.00	61,343.00
	CUST-Flat No-11 Suneetha Chowdary EVENUE -Maintance Rec Being the mmc rece	•	Journal	JOU/10450	9,180.00	9,180.00
•	CUST-Flat No-11 Suneetha Chowdary EVENUE -Maintance Red Being the amount red may-21 to june-21	ceipts eceiveble for themonth o	<b>Journal</b> of	JOU/10451	6,120.00	6,120.00
•	CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Maintance Ree Being the mmc rece april-21	ceipts eivable for the month of	Journal	JOU/10452	1,650.00	1,650.00
	Carried Over				87,95,717.00	

Date	Particulars	Mar-22 Vch Type	Vo	h No.	Debit	Page 39 Cred
					Amount	Amoun
	Brought Forward				87,95,717.00	
	CUST-V.NoO1 Mrs.MamathalMr.Balraj lembership Fee Being the amount debite	ed to customer twds	Journal	JOU/10453	50.00	50.0
	membership fee					
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receipt Being the mmc receival		Journal	JOU/10454	36,720.00	36,720.0
	to 2021 ( i e 12 month e					
	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipt Being the amount receive to 2021		Journal	JOU/10455	19,800.00	19,800.0
	CUST-Flat No-9 Veerash EVENUE-Corpus Fund being the amount debite	ed to customer twds	Journal	JOU/10456	30,000.00	30,000.0
	corpus fund CUST-Flat No-9 Veerash embership Fee		Journal	JOU/10457	50.00	50.
	Being the membership a sov on behalf of sowa	amount received by				00.
	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the mmc amount oct 2019 to 2020		Journal	JOU/10458	9,900.00	9,900.
	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the MMC receival -2020 to march-2021		Journal	JOU/10459	19,800.00	19,800.
	Silver Oak Villa LLP JST-Flat No-7 Takurjitendra Singh amt collected behalf of a		Journal	JOU/10460	3,300.00	3,300.
•	Silver Oak Villa LLP IST-Flat No-27 Tangirala Ramakrishna amt collected on behalf		Journal	JOU/10461	1,650.00	1,650.
•	Silver Oak Villa LLP UST-Flat No-10 K RAVI amt collected on behalf		Journal	JOU/10462	6,600.00	6,600.
•	CUST-Flat No-10 K RAVI  embership Fee  Being the amount debite  membership fees		Journal	JOU/10463	50.00	50.
•	CUST-Flat No-10 K RAVI EVENUE -Maintance Receipt Towards mmc receiveal 2021		Journal	JOU/10464	11,500.00	11,500.
	Carried Over				89,35,137.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				89,35,137.00	
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE -Maintance Receipt Being the mmc recievals april-21		Journal	JOU/10465	1,650.00	1,650.0
	CUST-Flat No-18- Mr Kanakarao EVENUE -Maintance Receipt Being the mmc receival:		Journal	JOU/10466	6,600.00	6,600.0
	-2021 to july-21 CUST-Flat No-20chimpana Ramesh EVENUE -Maintance Receipt Being the mmc receivea		Journal	JOU/10467	1,650.00	1,650.00
	april-21  CUST-Flat No-6 P Anandhan  EVENUE -Maintance Receipt  Being the MMC amount		Journal	JOU/10468	1,650.00	1,650.00
	month of april-21  CUST-Flat No-7 Takurjitendra Singh  EVENUE -Maintance Receipt  Being the MMC Receive  april-21		Journal	JOU/10469	1,650.00	1,650.00
	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10470	1,650.00	1,650.0
	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10471	1,650.00	1,650.0
•	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Maintance Receipt Being the MMC received -2021		Journal	JOU/10472	1,650.00	1,650.0
10-Apr-21 <b>R</b> I	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Receipt Being the mmc amount month of apri -21		Journal	JOU/10473	3,060.00	3,060.0
	CUST-Flat No-21 Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of april-2021		Journal	JOU/10474	3,060.00	3,060.0
	CUST-Flat No-22 Varun Naidu EVENUE -Maintance Receipt Being the mmc amount month april-21		Journal	JOU/10475	1,650.00	1,650.0
	Carried Over				89,61,057.00	

ournal Registe Date		ch Type	Vo	h No.	Debit	Page 4' Cred
Date	· an around · v	on Typo	V		Amount	Amoun
Bro	ought Forward				89,61,057.00	
REVE	T-Flat No.24Sujathal T Shanker ENUE -Maintance Receipts Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10476	3,060.00	3,060.0
0-Apr-21 ଔଧି REVE	ial No.35 Saiths Shamahand Shama SNUE -Maintance Receipts Being the amount mmc amount i the month april-21	receivable for	Journal	JOU/10477	1,650.00	1,650.0
0-Apr-21 CUST REVE	T-Flat No-26 A Bhaskar Reddy ENUE -Maintance Receipts Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10478	1,650.00	1,650.0
0-Apr-21 ୯୯୭୮ REVE	Flat No27 Tangirala Ramakrishna ENUE -Maintance Receipts Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10479	1,650.00	1,650.0
0-Apr-21 CUST REVE	T-Flat No-28 Sankati Santhaiah ENUE -Maintance Receipts Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10480	1,650.00	1,650.0
O-Apr-21 WST- REVE	nontri of april-21 Pallo:3Yllaheshnas (19silaha ENUE -Maintance Receipts Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10481	1,650.00	1,650.0
REVE	T-Flat No-34 Ravikanthi Vittal E <b>NUE -Maintance Receipts</b> Be <i>ing the amount receivable for a</i> april-22	the month of	Journal	JOU/10482	1,650.00	1,650.0
REVE	Flat No35 \$.T Venkateshwara ENUE -Maintance Receipts being the mmc amount receivab month of apil-21	le for the	Journal	JOU/10483	3,060.00	3,060.0
REVE	T-Flat No-36 Satish Kumar ENUE -Maintance Receipts Being the amount receivable for a april-21	the month of	Journal	JOU/10484	1,650.00	1,650.0
REVE	ST-Flat No-37 Y Sudheer :NUE -Maintance Receipts Being the mmc amount receivab month of april-2021	ole for the	Journal	JOU/10485	1,650.00	1,650.0
REVE	r-Flat No:38 Uddagiri Thanooja E <b>NUE -Maintance Receipts</b> Being the mmc amount receivals month of april-21	ole for the	Journal	JOU/10486	3,060.00	3,060.
Ca	rried Over				89,83,437.00	

ournal Regis Date	eter : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 42 Credi
		. 71			Amount	Amount
E	Brought Forward				89,83,437.00	
	UST-Flat No-39 Manogna Mustial  /ENUE -Maintance Receipt  Being the mmc amount  month of		Journal	JOU/10487	3,060.00	3,060.00
	UST-Flat No-40 Mureleshwar Rao /ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10488	1,650.00	1,650.00
	month of apil-21 UST-Flat No-41 Bezavada Lavanya /ENUE -Maintance Receipt		Journal	JOU/10489	3,060.00	3,060.00
	Being the mmc amount month of april-21	receivable for the				
	KIFda  Ku42 Ramanjan Lakshii PrasdRao   TENUE - Maintance Receipt   Being the mmc amount		Journal	JOU/10490	3,060.00	3,060.00
	month of april-21 UST-Flat No-43 Shaik Abdul Raheem /ENUE -Maintance Receipt	s	Journal	JOU/10491	1,650.00	1,650.00
	Being the mmc amount month of april-21					,
	UST-Flat No-45-Sangani Sadaiah /ENUE -Maintance Receipt being the mmc amount i month of april-21		Journal	JOU/10492	1,650.00	1,650.00
•	UST-Flat No-47 Makithala Pandu Goud /ENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10493	3,060.00	3,060.00
•	CUST-Flat No-48 K Srinivas  /ENUE -Maintance Receipt being the mmc amount of april-21		Journal	JOU/10494	1,650.00	1,650.00
•	UST-Flat No-49 P G Prakash Rao /ENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10495	3,060.00	3,060.00
•	CUST-Flat No-50 Summit  /ENUE -Maintance Receipt  Being the mmc amount  month of april-21		Journal	JOU/10496	1,650.00	1,650.00
•	UST-Flat No-51 S Praveen Kumar /ENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10497	1,650.00	1,650.00
(					90,08,637.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		<b>31</b>			Amount	Amoun
	Brought Forward				90,08,637.00	
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipi Being the mmc amount april-21		Journal	JOU/10498	1,650.00	1,650.00
	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipt  Being the amount mmc  the monthe of april-21		Journal	JOU/10499	1,650.00	1,650.00
	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipi  Being the amount mmc  the monthe of may-21		Journal	JOU/10500	1,650.00	1,650.00
	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receip  Being the mmc amount  month of april-21		Journal	JOU/10501	3,060.00	3,060.00
	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipi  Being the mmc amount  month of april-21		Journal	JOU/10502	3,060.00	3,060.00
	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receip  Being the mmc amount  2020 to 2021		Journal	JOU/10503	15,300.00	15,300.00
•	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Maintance Receipt Being the mmc receival april-21		Journal	JOU/10504	3,060.00	3,060.00
	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receip Being the mmc amount month of april-21		Journal	JOU/10505	3,060.00	3,060.00
•	CUST-Flat No-58 Anuradha EVENUE -Maintance Receip Being the mmc amount month april-21		Journal	JOU/10506	1,650.00	1,650.00
•	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10507	3,060.00	3,060.00
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE-Corpus Fund Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10508	30,000.00	30,000.00
	Carried Over				90,75,837.00	

Date	Particulars	Mar-22 Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				90,75,837.00	
10-Apr-21 <b>M</b>	CUST-Flat No-61 Mrs.Buddha Ruthmani lembership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10509	50.00	50.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10510	6,120.00	6,120.0
	2020 to 2021 (feb and c CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receip Being the ,mmc amount	ts	Journal	JOU/10511	3,060.00	3,060.00
	month of april-21  CUST-Flat No-64 Raghupathi Reddy  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021		Journal	JOU/10512	9,900.00	9,900.00
	CUST-Flat No-63 TBL N Pawan Phani EVENUE -Maintance Receip Being the mmc amount		Journal	JOU/10513	8,250.00	8,250.00
	month of apirl-21  CUST-Flat No-63 TBL N Pawan Phani  EVENUE -Maintance Receipt  Being the mmc amount  month of april-21		Journal	JOU/10514	1,650.00	1,650.0
	CUST-Flat No-64 Raghupathi Reddy <b>EVENUE -Maintance Receip</b> :  Being the mmc amount  month of april-21		Journal	JOU/10515	1,650.00	1,650.0
•	CUST-Flat No-65 Nagaraju EVENUE -Maintance Receipi Being the mmc amount month april-21		Journal	JOU/10516	1,650.00	1,650.00
•	CUST-Flat No-66 Venu Madhav  EVENUE -Maintance Receipt  being the mmc amount  month of april-21		Journal	JOU/10517	3,060.00	3,060.0
•	CUST-Flat No 67 G Gayathri EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10518	3,060.00	3,060.0
-	CUST-Flat No-69 Ramesh llandul  EVENUE -Maintance Receip  Being the mmcamount i  month of april-21		Journal	JOU/10519	1,650.00	1,650.00
	Carried Over				91,15,937.00	

ournal Regist Date	•	Vch Type	Vo	h No.	Debit	Page 45 Cred
		- <b>7</b> 1 -			Amount	Amoun
В	rought Forward				91,15,937.00	
-	TRAINGTOISTRAINGTHITRAIN ENUE -Maintance Receipts Being the mmc amount receive month of april-21	able for the	Journal	JOU/10520	1,650.00	1,650.0
· · · · · · · · · · · · · · · · · · ·	ST-Mat No-72-Shiva Prasad Ravikanti  ENUE -Maintance Receipts  Being the mmc amount received month of april-21	able for the	Journal	JOU/10521	1,650.00	1,650.0
	JST-Flat No-74 Bathini Ravi /ENUE-Corpus Fund Being the amount debited to co corpus fund	ustomer twds	Journal	JOU/10522	30,000.00	30,000.0
· · · · · · · · · · · · · · · · · · ·	IST-Flat No-74 Bathini Ravi nbership Fee Being the amount debited to co membership fee	ustomer twds	Journal	JOU/10523	50.00	50.0
	IST-Flat No-74 Bathini Ravi ENUE -Maintance Receipts Being the mmc amount receiva month of april-21	able for the	Journal	JOU/10524	3,060.00	3,060.0
•	HatloTida Right Lidishina  ENUE -Maintance Receipts  Being the amount mmc amount the month of apil-21	nt rceivable for	Journal	JOU/10525	3,060.00	3,060.0
	JST-Flat No-78 Rajesh Paul ENUE -Maintance Receipts Being the mmc amount receive month of april-21	able for the	Journal	JOU/10526	1,650.00	1,650.0
	ST-Flat No-79 MVSR Ravi Kanth ENUE -Maintance Receipts Beng the mmc amount receiva month of april-21	ble for the	Journal	JOU/10527	1,650.00	1,650.0
	ST-Flat No-80 Pattan Yousuf Khan ENUE -Maintance Receipts Beng the mmc amount receive month of april-21	able for the	Journal	JOU/10528	3,060.00	3,060.0
- 1	ST-Flat No-80 Pattan Yousuf Khan ENUE -Maintance Receipts Beng the mmc amount receive month of may-21	able for the	Journal	JOU/10529	3,060.00	3,060.0
-	ST-Flat No-40 Pattan Yousuf Khan ENUE -Maintance Receipts Beng the mmc amount receive month of june-21	able for the	Journal	JOU/10530	3,060.00	3,060.0
C	arried Over				91,67,887.00	

ournal Regi Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 46 Credit
		- 71 -			Amount	Amount
	Brought Forward				91,67,887.00	
	CUST-Flat No-81 Mr. Jyothi EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10531	3,060.00	3,060.00
- 1	CUST-Flat No-83 P Sita Ramani S.Stavani EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10532	1,650.00	1,650.00
	month of april-21  CUST-Pat No-94 Nr. Khrindh & Nrs. K. Podmaja  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10533	1,650.00	1,650.00
	month of april-21  CUST-Flat No-86 Pradeep Kumar  EVENUE -Maintance Receipt  Being the mmc amount	s	Journal	JOU/10534	1,650.00	1,650.00
	month of april-21 CUST-Flat No-87 R V L V Prasad Rao EVENUE -Maintance Receipt Being the mmc amount	s	Journal	JOU/10535	1,650.00	1,650.00
	month of april-21  CUST-Flat No-89 Surya Prathap Singh  EVENUE -Maintance Receipt  being the mmc amount	s	Journal	JOU/10536	1,650.00	1,650.00
	month of april-21  CUST-Flat No-99 Surya Prathap Singh  EVENUE -Maintance Receipt  being the mmc amount a  month of march-21		Journal	JOU/10537	1,650.00	1,650.00
	CUST-Flat No.90 Prabhavathi Praksa Rao  EVENUE-Corpus Fund  Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10538	30,000.00	30,000.00
	CUST-Flat No-00 Prabhavathi Praksa Rao embership Fee Being the amount debite mebership fee	ed to customer twds	Journal	JOU/10539	50.00	50.00
•	OST-Pathort Blau Sin President Dei Amen EVENUE -Maintance Receipt Being the mmc amount themonth of april-21		Journal	JOU/10540	1,650.00	1,650.00
•	CUST-Flat No.92 Mahalakshmi EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10541	3,060.00	3,060.00
	Carried Over				92,15,607.00	

Date	Particulars	Mar-22 Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				92,15,607.00	
10-Apr-21 <b>Re</b>	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of april-21		Journal	JOU/10542	1,650.00	1,650.00
	Silver Oak Villa LLP JST-Flat No-20chimpana Ramesl amt collected behalf of a		Journal	JOU/10543	4,950.00	4,950.0
	CUST-Flat No-46 Bala Krishna EVENUE-Corpus Fund Being the corpus fund d	ebited to customer	Journal	JOU/10544	30,000.00	30,000.0
	CUST-Flat No-46 Bala Krishna  embership Fee  Being the membership f	ees amount debited	Journal	JOU/10545	50.00	50.0
	to customer  CUST-Flat No-46 Bala Krishna  EVENUE -Maintance Receipt  Being the mmc amount  2020 to 2021 2 months	receivable for the FY	Journal	JOU/10546	3,300.00	3,300.0
•	Silver Oak Villa LLP UST-Flat No-78 Rajesh Pau	ıl	Journal	JOU/10547	3,300.00	3,300.0
•	Silver Oak Villa LLP JST-V.No01 Mrs.Mamatha/Mr.Balra amt collected behalf of a	•	Journal	JOU/10548	3,300.00	3,300.0
•	Silver Oak Villa LLP JST-Flat No-13 Shaik Sikindarmeerja amt collected behalf of a		Journal	JOU/10549	6,600.00	6,600.0
•	Silver Oak Villa LLP UST-Flat No 67 G Gayath amt collected on behalf		Journal	JOU/10550	3,060.00	3,060.0
•	Silver Oak Villa LLP JST-Flat No-73 Sri Ramoju Vijay Sena amt collected on behalf		Journal	JOU/10551	48,410.00	48,410.0
•	Silver Oak Villa LLP UST-Flat No-54 Vishwanatha amt collected on behalf		Journal	JOU/10552	30,000.00	30,000.0
•	Silver Oak Villa LLP UST-Flat No-54 Vishwanatha amt collected on behalf		Journal	JOU/10553	33,710.00	33,710.0
•	Silver Oak Villa LLP ST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar amt collected on behalf		Journal	JOU/10554	48,410.00	48,410.0
•	Silver Oak Villa LLP IST-Flat No-72-Shiva Prasad Ravikanti amt collected on behalf	of association	Journal	JOU/10555	48,200.00	48,200.0
	Carried Over				94,80,547.00	

ournal Registe Date	r: 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 48 Cred
					Amount	Amour
Bro	ught Forward				94,80,547.00	
CUST-	ver Oak Villa LLP Flat No-86 Pradeep Kuma amt collected on behalf		Journal	JOU/10556	44,900.00	44,900.0
CUST	ver Oak Villa LLP -Flat No-36 Satish Kuma amt collected on behalf		Journal	JOU/10557	6,600.00	6,600.0
CUST-I	ver Oak Villa LLP Flat No-40 Mureleshwar Rad amt collected on behalf		Journal	JOU/10558	1,650.00	1,650.0
E	T Flat No.3 Karnati Suresh NUE -Maintance Receipt Being maintenance char eceivable		Journal	JOU/10559	1,650.00	1,650.0
80-Apr-21 CUST-Flat No.4 E Prabhakar Reddy  REVENUE - Maintance Receipts  Being maintenance amount receivable for the		Journal	JOU/10560	3,060.00	3,060.0	
30-Apr-21 CUS REVE	period of April 2021 of 3 T-Flat No-12 Abay Sekhar NUE -Maintance Receipt Being the mmc receival April-21	es .	Journal	JOU/10561	1,650.00	1,650.0
30-Apr-21 @\$FR <b>REVE</b> I			Journal	JOU/10562	1,650.00	1,650.0
E	Flat No-16 Chakrapani Reddy NUE -Maintance Receipt Being the mmc amount nonth of april-21		Journal	JOU/10563	1,650.00	1,650.0
REVE E	-V.No01 Mrs.Mamatha/Mr.Balraj NUE -Maintance Receipt Being the MMC amount nonth of april-21		Journal	JOU/10564	1,650.00	1,650.0
REVE	ST-V.No 02 Mr.Suresh NUE -Maintance Receipt Being the MMC amount month of april-21		Journal	JOU/10565	1,650.00	1,650.0
30-Apr-21 CUST <b>REVE</b> I	Filat No-5 Mrs Usha Rani.  NUE -Maintance Receipt  Being the mmc receival  april-21		Journal	JOU/10566	3,060.00	3,060.0
1-May-21 CUST-I <b>REVE</b> I	, Flat No-73 Sri Ramoju Vijay Sena NUE -Maintance Receipt Being the mmc amount nonth of may-21		Journal	JOU/10567	3,060.00	3,060.0
Car	ried Over				95,52,777.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				95,52,777.00	
3-May-21 ใป	Silver Oak Villa LLP ST-Flat No-15 Jaganadha Raviteja Palagummi amt collected on behalf	of association	Journal	JOU/10568	4,950.00	4,950.00
	Silver Oak Villa LLP JST-Flat No-44 Gera Sandee amt collected on behalf		Journal	JOU/10569	30,000.00	30,000.0
	Silver Oak Villa LLP JST-Flat No-44 Gera Sandee amt collected on behalf		Journal	JOU/10570	18,410.00	18,410.0
	Silver Oak Villa LLP UST-Flat No-8 Adharsh amt collected on behalf	of association	Journal	JOU/10571	3,300.00	3,300.00
	Silver Oak Villa LLP UST-Flat No-9 Veerash amt collected on behalf	of association	Journal	JOU/10572	3,300.00	3,300.0
•	Silver Oak Villa LLP UST-Flat No-48 K Sriniva: amt collected on behalf		Journal	JOU/10573	4,950.00	4,950.00
	Silver Oak Villa LLP IST-Flat No-63 T B L N Pawan Phani amt collected on behalf		Journal	JOU/10574	1,650.00	1,650.0
•	Silver Oak Villa LLP ST-Flat No-71CUST-Flat No-71-U T Raju amt collected on behalf	of association	Journal	JOU/10575	3,300.00	3,300.0
•	Silver Oak Villa LLP 5T-Flat No-91 Bhanu Siva Prasadirama Devi Annam amt collected on behalf	of association	Journal	JOU/10576	1,650.00	1,650.0
-	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receipt Being the mmc amount month of april-21		Journal	JOU/10577	1,650.00	1,650.0
•	Silver Oak Villa LLP JST-Flat No-64 Raghupathi Reddy amt collected on behalf		Journal	JOU/10578	3,300.00	3,300.0
•	Silver Oak Villa LLP UST-Flat No 67 G Gayath amt collected on behalf		Journal	JOU/10579	3,060.00	3,060.0
•	Silver Oak Villa LLP JST-Flat No-40 Mureleshwar Rac amt collected on behalf		Journal	JOU/10580	1,650.00	1,650.0
-	Silver Oak Villa LLP JST-Flat No-41 Bezavada Lavany amt collected on behalf		Journal	JOU/10581	12,240.00	12,240.0
	Carried Over				96,46,187.00	

Date	Particulars	Vch Type		/ch No.	Debit	Credi
					Amount	Amoun
	Brought Forward				96,46,187.00	
	Silver Oak Villa LLP UST-Flat No-52 Mrs. Srival amt collected on behalf		Journal	JOU/10582	3,300.00	3,300.00
	Silver Oak Villa LLP JST-V.No01 Mrs.Mamatha/Mr.Balra amt collected on behalf	=	Journal	JOU/10583	3,300.00	3,300.00
	Silver Oak Villa LLP JST-Flat No.4 E Prabhakar Reddy amt collected on behalf		Journal	JOU/10584	3,060.00	3,060.00
	Silver Oak Villa LLP UST-Flat No-19 Sankar Karthil amt collected on behalf		Journal	JOU/10585	9,180.00	9,180.00
	Silver Oak Villa LLP IST-Flat No-27 Tangirala Ramakrishna amt collected on behalf		Journal	JOU/10586	1,650.00	1,650.00
	OE-Plumbing & Electrician Expenses  ilver Oak Villa LLP  giridhar		Journal	JOU/10587	9,500.00	9,500.00
	OEUD-Gardening Services ilver Oak Villa LLP ravi shankar		Journal	JOU/10588	36,111.00	36,111.00
•	OEUD-House Keeping Services ilver Oak Villa LLP rajani		Journal	JOU/10589	32,904.00	32,904.00
	OE-Security Charges  New Ref JO  ilver Oak Villa LLP  united security services	U/10589	<b>Journal</b> 61,600.00 Dr	JOU/10590	61,600.00	61,600.00
	CUST-Flat No-5 Mrs Usha Rani.  EVENUE -Maintance Receipt  Being the mmc receival  may-21		Journal	JOU/10591	3,060.00	3,060.00
0-May-21 <b>R</b> l	•		Journal	JOU/10592	1,650.00	1,650.00
	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receipt Being the MMC Receiva may-21		Journal	JOU/10593	1,650.00	1,650.00
0-May-21 <b>R</b> i	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10594	1,650.00	1,650.00
	Carried Over				98,14,802.00	

Journal Regis Date	ter : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 51 Credit
		3,1			Amount	Amount
В	rought Forward				98,14,802.00	
,	UST-Flat No-9 Veerash ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10595	1,650.00	1,650.00
,	ST-Flat No-17 Surya Venkateswara Rao ENUE -Maintance Receipt Being the MMC received		Journal	JOU/10596	1,650.00	1,650.00
	-21 JST-Flat No-19 Sankar Karthik ENUE -Maintance Receipt Being the MMC Receiva may-21		Journal	JOU/10597	3,060.00	3,060.00
	JST-Flat No- 21 Ramakrishna  ENUE -Maintance Receipt  Being the mmc amount  month of may-21		Journal	JOU/10598	3,060.00	3,060.00
	UST-Flat No-22 Varun Naidu ENUE -Maintance Receipt Being the mmc amount month may-21		Journal	JOU/10599	1,650.00	1,650.00
,	IST-Flat No.24Sujathal T Shanker IENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10600	3,060.00	3,060.00
	ST-Pat No-25 Saitha Shamalanad Shama 'ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10601	1,650.00	1,650.00
	IST.Flat No-26 A Bhaskar Reddy ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10602	1,650.00	1,650.00
•	ST-Flat No-27 Tangirala Ramakrishna 'ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10603	1,650.00	1,650.00
,	IST-Flat No-28 Sankati Santhaiah ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10604	1,650.00	1,650.00
	ST-Rat No-SAY Mahashwaa & Y Silaha 'ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10605	1,650.00	1,650.00
C	Carried Over				98,37,182.00	

Journal Regis Date	ter : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 52 Credit
		, ,,,			Amount	Amount
Е	Brought Forward				98,37,182.00	
	UST-Flat No-34 Ravikanthi Vittal /ENUE -Maintance Receipt Being the amount receiv may-21		Journal	JOU/10606	1,650.00	1,650.00
	UST-Flat No-35 S.T Venkateshwara /ENUE -Maintance Receipt being the mmc amount		Journal	JOU/10607	3,060.00	3,060.00
,	month of may-21 UST-Flat No-36 Satish Kumar /ENUE -Maintance Receipt Being the amount receiv may-21		Journal	JOU/10608	1,650.00	1,650.00
	CUST-Flat No-37 Y Sudheer  /ENUE -Maintance Receipt  Being the mmc amount  month of may-21		Journal	JOU/10609	1,650.00	1,650.00
,	UST-Flat No-38 Uddagiri Thanooja /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10610	3,060.00	3,060.00
,	UST-Flat No-39 Manogna Mustial /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10611	3,060.00	3,060.00
,	UST-Flat No-40 Mureleshwar Rao /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10612	1,650.00	1,650.00
•	UST-Flat No-41 Bezavada Lavanya /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10613	3,060.00	3,060.00
,	STFit No42Rananjan Laishni PrasafRav /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10614	3,060.00	3,060.00
,	UST-Flat No-43 Shaik Abdul Raheem /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10615	1,650.00	1,650.00
•	UST-Flat No-45-Sangani Sadaiah /ENUE -Maintance Receipt being the mmc amount month of may-21		Journal	JOU/10616	1,650.00	1,650.00
C	Carried Over				98,62,382.00	

Journal Registe Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 53 Credit
2 0.10					Amount	Amount
Bro	ought Forward				98,62,382.00	
REVE	ST-Flat No-46 Bala Krishna SNUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10617	1,650.00	1,650.00
10-May-21 CUST REVE	Flat No47 Makithala Pandu Goud ENUE -Maintance Receipt Be <i>ing the mmc amount</i>		Journal	JOU/10618	3,060.00	3,060.00
10-May-21 CUS REVE	month of may-21 ST-Flat No-48 K Srinivas SNUE -Maintance Receipt being the mmc amount		Journal	JOU/10619	1,650.00	1,650.00
10-May-21 CUS REVE	month of may-21 ST-Flat No-48 K Srinivas ENUE -Maintance Receipt being the mmc amount		Journal	JOU/10620	1,650.00	1,650.00
10-May-21 ଲେ <b>REVE</b>	month of june-21 T-Flat No-49 P G Prakash Rao ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10621	3,060.00	3,060.00
10-May-21 <b>CU</b> <b>REVE</b>	month of may-21 ST-Flat No-50 Summit ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10622	1,650.00	1,650.00
10-May-21 CUS REVE	T-Flat No-51 \$ Praveen Kumar ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10623	1,650.00	1,650.00
10-May-21 CUS REVE	ST-Flat No-52 Mrs. Srivalli ENUE -Maintance Receipt Being the mmc amount may-21		Journal	JOU/10624	1,650.00	1,650.00
REVE	ST-Flat No-53 K G Venkaiah ENUE -Maintance Receipt Being the amount mmc the monthe of jun-21		Journal	JOU/10625	1,650.00	1,650.00
10-May-21 CUS REVE	iT-Flat No-54 Vishwanathan ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10626	3,060.00	3,060.00
10-May-21 CUS REVE	ST-Flat No-55 Maheswaran ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10627	3,060.00	3,060.00
Ca	rried Over				98,86,172.00	

Journal Regist Date	er : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 54 Credit
		, ,,			Amount	Amount
Br	rought Forward				98,86,172.00	
REVI	ST-Flat No-56 Tangirala Ramgopal ENUE -Maintance Receipt Being the mmc receivat many-21		Journal	JOU/10628	3,060.00	3,060.00
10-May-21 ଆ <b>REVI</b>	ST-Flat No-57 Chandra Sekhar ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10629	3,060.00	3,060.00
10-May-21 CU <b>REVI</b>	month of may-21 IST-Flat No-58 Anuradha ENUE -Maintance Receipt Being the mmc amount month may-21		Journal	JOU/10630	1,650.00	1,650.00
10-May-21 ୯ REVI	ST-Flat No-59 Kiran Kumar ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10631	3,060.00	3,060.00
10-May-21 <sup>ଆ</sup> <b>REVI</b>	Ti-Flat No&1 Mrs.Buddha Ruthmani ENUE -Maintance Receipt Being the ,mmc amount month of may-21		Journal	JOU/10632	3,060.00	3,060.00
REVI	ST-Flat No-62 Suresh Kumar ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10633	1,650.00	1,650.00
REVI	ST-Flat No-62 Suresh Kumar ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10634	1,650.00	1,650.00
REVI	ST-Flat No-63 T B L N Pawan Phani ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10635	1,650.00	1,650.00
REVI	ST-Flat No-64 Raghupathi Reddy ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10636	1,650.00	1,650.00
REVI	ST-Flat No-64 Raghupathi Reddy ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10637	1,650.00	1,650.00
REVI	IST-Flat No-65 Nagaraju ENUE -Maintance Receipt Being the mmc amount month may-21		Journal	JOU/10638	1,650.00	1,650.00
Cá	arried Over				99,09,962.00	

Journal Regis Date	ster : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 55 Credit
		71 -			Amount	Amount
E	Brought Forward				99,09,962.00	
	CUST-Flat No-66 Venu Madhav  VENUE -Maintance Receipt  being the mmc amount  month of may-21		Journal	JOU/10639	3,060.00	3,060.00
	CUST-Flat No 67 G Gayathri VENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10640	3,060.00	3,060.00
	CUST-Flat No-68 Sarkar Amit  VENUE -Maintance Receipt  Being the mmc amount  month of may-21		Journal	JOU/10641	3,060.00	3,060.00
	CUST-Flat No-69 Ramesh llandul  VENUE -Maintance Receipt  Being the mmcamount i  month of may-21		Journal	JOU/10642	1,650.00	1,650.00
,	STAN NoTURS Faithr Baille. Krahuna  /ENUE -Maintance Receipt  Being the mmc amount  month april-21		Journal	JOU/10643	3,060.00	3,060.00
,	UST-Raillo: PUST-Raillo: UST-Raillo: VENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10644	1,650.00	1,650.00
	UST-flat No-72-Shiva Prasad Ravikanti /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10645	1,650.00	1,650.00
	CUST-Flat No-74 Bathini Ravi /ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10646	3,060.00	3,060.00
,	ISTAt No.714la Rejistan & Ikala Sinina  /ENUE -Maintance Receipt  Being the amount mmc  the month of may-21		Journal	JOU/10647	3,060.00	3,060.00
,	CUST-Flat No-78 Rajesh Paul /ENUE -Maintance Receipt Being the mmc amount month of amy-21		Journal	JOU/10648	1,650.00	1,650.00
,	UST-Flat No-79 MVSR Ravi Kanth  /ENUE -Maintance Receipt  Beng the mmc amount of month of may-21		Journal	JOU/10649	1,650.00	1,650.00
(	Carried Over				99,36,572.00	

Journal Registe Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 56 Credit
		. 71			Amount	Amount
Bro	ought Forward				99,36,572.00	
REVE	ST-Flat No-81 Mr. Jyothi SNUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10650	3,060.00	3,060.00
10-May-21 <sup>ଅଣ</sup> REVE	Flat No-83 P Sita Ramarl S.Sravani ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10651	1,650.00	1,650.00
10-May-21 (ISF) REVE	month of may-21  Stilled Mr. Khainah & Mrs. Khainap  ENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10652	1,650.00	1,650.00
10-May-21 CUS REVE	month of may-21 T-Flat No-86 Pradeep Kumar ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10653	1,650.00	1,650.00
10-May-21 CUS REVE	month of may-21 Flat No-87 R V L V Prasad Rao ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10654	1,650.00	1,650.00
10-May-21 CUS REVE	month of may-21 Flat No-89 Surya Prathap Singh ENUE -Maintance Receipt being the mmc amount month of may-21		Journal	JOU/10655	1,650.00	1,650.00
REVE	al Well Ban Sin Pisadran Dei Aman ENUE -Maintance Receipt Being the mmc amount themonth of may-21		Journal	JOU/10656	1,650.00	1,650.00
REVE	ST-Flat No.92 Mahalakshmi ENUE -Maintance Receipt Being the mmc amount month of may-21		Journal	JOU/10657	3,060.00	3,060.00
REVEN	T-Flat No-23 Praveen Kumar UE -Monthly Mainatainance (MMC Being the mmc amount month of may-21		Journal	JOU/10658	1,650.00	1,650.00
10-May-21 CUS REVEN	T-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC Being the mmc amount month of may-21		Journal	JOU/10659	1,650.00	1,650.00
10-May-21 <b>Si</b> l CUST-FI	ver Oak Villa LLP at No-33-Y Maheshwara & Y Srilatha amt collected on behalf	of association	Journal	JOU/10660	1,650.00	1,650.00
CUST	ver Oak Villa LLP -Flat No-36 Satish Kuma amt collected on behalf		Journal	JOU/10661	1,650.00	1,650.00
Ca	rried Over				99,59,192.00	

Journal Registe Date	Particulars	Vch Type	Vo	ch No.	Debit	Page 57 Credit
					Amount	Amount
Bro	ought Forward				99,59,192.00	
Silve	imming Pool Maintenance Charges r Oak Villa LLP abhi jem facilities		Journal	JOU/10662	14,000.00	14,000.00
CUST-Flat	ver Oak Villa LLP 1 No-42 Ramanujam Lakshmi Prasad Rao amt collected on behalf	of association	Journal	JOU/10663	9,180.00	9,180.00
CUST-Fla	ver Oak Villa LLP t No-84 Mr K Harinath & Mrs K Padmaja amt collected on behalf		Journal	JOU/10664	3,300.00	3,300.00
CUST	ver Oak Villa LLP Γ-V.No 02 Mr.Suresh amt collected on behalf	of association	Journal	JOU/10665	1,650.00	1,650.00
CUST	ver Oak Villa LLP 「-V.No 02 Mr.Suresh amt collected on behalf	of association	Journal	JOU/10666	6,600.00	6,600.00
CUST-F	ver Oak Villa LLP lat No-83 P Sita Raman/ S.Sravan amt collected on behalf		Journal	JOU/10667	3,300.00	3,300.00
E	ST-Flat No-94 Raj Mogli bership Fee Being the membership i customer	fee amount debited to	Journal	JOU/10668	50.00	50.00
REVE	T-Flat No-95-Purushotham ENUE-Corpus Fund Being the amount debit corpus fund	ed to customer twds	Journal	JOU/10669	30,000.00	30,000.00
E	T-Flat No-95-Purushotham bership Fee Being the membership sustomer	fee amount debited to	Journal	JOU/10670	50.00	50.00
CUST-F	ver Oak Villa LLP Flat No-87 R V L V Prasad Ra amt collected on behalf		Journal	JOU/10671	3,300.00	3,300.00
CUST-	ver Oak Villa LLP Flat No.24Sujatha/ T Shanke amt collected on behalf		Journal	JOU/10672	13,103.00	13,103.00
CUST-Fla	ver Oak Villa LLP t No-25 Saritha Sharma/anand Sharma amt collected on behalf	of association	Journal	JOU/10673	6,600.00	6,600.00
Silve	ID-Gardening Services r Oak Villa LLP ogging work done exp		Journal	JOU/10674	7,100.00	7,100.00
Silve	ID-Gardening Services r Oak Villa LLP ogging work done exp		Journal	JOU/10675	16,150.00	16,150.00
Car	rried Over				1,00,73,575.00	

Journal Register Date		ch Type	Vch No.	Debit	Page 58 Cred
Date	r untiouidi 5	ы туре	V CIT INO.	Amount	Amoun
Brou	ght Forward			1,00,73,575.00	74110411
REVEN	at No-13 Shaik Sikindarmeerja I <b>UE -Maintance Receipts</b> eing the mmc receivable for the ay-21	<b>Journal</b> e month of	JOU/10676	1,650.00	1,650.0
30-May-21 ÜSTflat <b>REVEN</b> <i>B</i> e	o'is lagradus Ravieta Palagumni IUE -Maintance Receipts eing the MMC receivable for the ay-21	<b>Journal</b> e month of	JOU/10677	1,650.00	1,650.0
30-May-21 CUST-F <b>REVEN</b> <i>B</i> e	lat No-16 Chakrapani Reddy IUE -Maintance Receipts eing the mmc amount receivab onth of may-21	<b>Journal</b> le for the	JOU/10678	1,650.00	1,650.0
30-May-21 CUST-F <b>REVEN</b> <i>B</i> o	lat No-20chimpana Ramesh IUE -Maintance Receipts eing the mmc receiveable for th ay-21	<b>Journal</b> the month of	JOU/10679	1,650.00	1,650.0
REVEN	Noth Mrs. Mamathal Mr. Balraj I <b>UE - Maintance Receipts</b> eing the MMC amount receives onth of may-21	Journal able for the	JOU/10680	1,650.00	1,650.0
REVEN Be	I-V.No 02 Mr.Suresh IUE -Maintance Receipts eing the MMC amount receives onth of may-21	Journal able for the	JOU/10681	1,650.00	1,650.0
REVEN Be	Flat No.3 Karnati Suresh IUE -Maintance Receipts eing maintenance charges of ru r the month of may 21 receivals	·	JOU/10682	1,650.00	1,650.0
REVEN Be	lat No.4 E Prabhakar Reddy I <b>UE - Maintance Receipts</b> eing maintenance amount recei eriod of May 2021 of 3060/-	Journal ivable for the	JOU/10683	3,060.00	3,060.0
В	Flat No-12 Abay Sekhar I <b>UE -Maintance Receipts</b> eing the mmc receivable for the ay-21	<b>Journal</b> e month of	JOU/10684	1,650.00	1,650.0
REVEN Be	lat No:14 Mr.Abdul Khader P I <b>UE -Maintance Receipts</b> eing the mmc receivable for the ay-21	Journal e month of	JOU/10685	1,650.00	1,650.0
CUST-F	er Oak Villa LLP lat No.24Sujatha/ T Shanker mt collected on behalf of associ	<b>Journal</b> iation	JOU/10686	9,180.00	9,180.0
Carr	ed Over			1,01,00,665.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71.			Amount	Amoun
	Brought Forward				1,01,00,665.00	
	CUST-Flat No-62 Suresh Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10687	1,650.00	1,650.0
	CUST-Flat No-73 Sri Ramoju Vijay Sena EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10688	3,060.00	3,060.0
	month of june-21  CUST-Flat No-85-Mr. K Akshay  EVENUE -Monthly Mainatainance (MMC)  Being the mmc amount  month of june-21		Journal	JOU/10689	3,060.00	3,060.0
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jun-21		Journal	JOU/10690	1,650.00	1,650.0
	Silver Oak Villa LLP UST-Flat No-78 Rajesh Pau amt collected on behalf		Journal	JOU/10691	1,650.00	1,650.0
	Silver Oak Villa LLP ICOME - Banquet Hall amt collected on behalf	of association	Journal	JOU/10692	1,000.00	1,000.0
	Silver Oak Villa LLP JST-Flat No-7 Takurjitendra Singl amt collected on behalf		Journal	JOU/10693	1,650.00	1,650.0
	Silver Oak Villa LLP UST-Flat No 67 G Gayath amt collected on behalf		Journal	JOU/10694	3,060.00	3,060.0
	Silver Oak Villa LLP ST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam amt collected on behalf	of association	Journal	JOU/10695	1,650.00	1,650.0
	Silver Oak Villa LLP UST-Flat No-40 Mureleshwar Rac amt collected on behalf		Journal	JOU/10696	1,650.00	1,650.0
	Silver Oak Villa LLP JST-Flat No-63 T B L N Pawan Phani amt collected on behalf		Journal	JOU/10697	1,650.00	1,650.0
	Silver Oak Villa LLP UST-Flat No-94 Raj Mogli amt collected on behalf		Journal	JOU/10698	30,000.00	30,000.0
	Silver Oak Villa LLP UST-Flat No-94 Raj Mogli amt collected on behalf		Journal	JOU/10699	16,550.00	16,550.0
	Carried Over				1,01,68,945.00	

Date	gister : 1-Apr-21 to 31- Particulars	Vch Type	V	ch No.	Debit	Page 60 Credit
					Amount	Amount
	Brought Forward				1,01,68,945.00	
7-Jun-21 <b>C</b>	Silver Oak Villa LLP UST-Flat No-10 K RAVI amt collected on behali	of association	Journal	JOU/10700	3,300.00	3,300.00
	Silver Oak Villa LLP IST-Flat No-33-Y Maheshwara & Y Srilatha amt collected on behali	of association	Journal	JOU/10701	1,650.00	1,650.00
	OEUD-House Keeping Services ilver Oak Villa LLP rajani		Journal	JOU/10702	31,550.00	31,550.00
	OE-Security Charges  New Ref JC  ilver Oak Villa LLP  united security services	oU/10702	<b>Journal</b> 66,780.00 Dr	JOU/10703	66,780.00	66,780.00
	Silver Oak Villa LLP UST-Flat No-23 Praveen Kum amt collected on behali		Journal	JOU/10704	23,072.00	23,072.00
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receip Being the mmc receive june-21		Journal	JOU/10705	3,060.00	3,060.00
	CUST-Flat No-6 P Anandhan EVENUE -Maintance Receip Being the MMC amoun month of june-21		Journal	JOU/10706	1,650.00	1,650.00
	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receip Being the MMC receiva june-21		Journal	JOU/10707	1,650.00	1,650.00
	CUST-Flat No-8 Adharsh EVENUE -Maintance Receip Being the mmc amount month of june-21		Journal	JOU/10708	1,650.00	1,650.00
	CUST-Flat No-9 Veerash EVENUE -Maintance Receip Being the mmc amount month of june-21		Journal	JOU/10709	1,650.00	1,650.00
0-Jun-21 <b>R</b>	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Receip Being the mmc amount month of june-21		Journal	JOU/10710	3,060.00	3,060.00
	CUST-Flat No- 21 Ramakrishna EVENUE -Maintance Receip Being the mmc amount month of jun-21		Journal	JOU/10711	3,060.00	3,060.00
	Carried Over				1,03,11,077.00	

ournal Registe Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 61 Credi
		, , , .			Amount	Amount
Bro	ought Forward				1,03,11,077.00	
REVE	ST-Flat No-22 Varun Naidu SNUE -Maintance Receipt Being the mmc amount month june-21		Journal	JOU/10712	1,650.00	1,650.00
O-Jun-21 CUST   REVE	T-Flat No.24Sujatha/ T Shanker ENUE -Maintance Receipt Be <i>ing the mmc amount</i>		Journal	JOU/10713	3,060.00	3,060.00
0-Jun-21 ଅମନ REVE	month of july021 Fallo&SaitlaStamalandStama ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10714	1,650.00	1,650.00
O-Jun-21 CUS   REVE	T-Flat No-26 A Bhaskar Reddy ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10715	1,650.00	1,650.00
10-Jun-21 <sup>៧្សា</sup> <b>REVE</b>	Flat No 27 Tangirala Ramakrishna ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10716	1,650.00	1,650.00
10-Jun-21 د ۱۵ <b>REV</b> E	T-Flat No-28 Sankati Santhaiah ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10717	1,650.00	1,650.00
REVE	Rat No.33 Y Maheshwara & Y Shlatha ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10718	1,650.00	1,650.00
REVE	T-Flat No-34 Ravikanthi Vittal E <b>NUE -Maintance Receip</b> t Be <i>ing the amount receiv</i> iune-21		Journal	JOU/10719	1,650.00	1,650.00
REVE	T-Flat No-35 S.T Venkateshwara ENUE -Maintance Receipt being the mmc amount month of june-21		Journal	JOU/10720	3,060.00	3,060.00
REVE	ST-Flat No-36 Satish Kumar ENUE -Maintance Receipt Being the amount receive june-21		Journal	JOU/10721	1,650.00	1,650.00
REVE	ST-Flat No-37 Y Sudheer ENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10722	1,650.00	1,650.00
Ca	rried Over				1,03,32,047.00	

ournal Reg Date	gister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 62 Credi
					Amount	Amoun
	Brought Forward				1,03,32,047.00	
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10723	3,060.00	3,060.00
	CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10724	3,060.00	3,060.00
	month of june-21 CUST-Flat No-40 Mureleshwar Rao EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10725	1,650.00	1,650.00
	month of june-21  CUST-Flat No-41 Bezavada Lavanya  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10726	3,060.00	3,060.00
	ONSTFat No-42 Ranaujan Lalsani Pasad Rav  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10727	3,060.00	3,060.00
10-Jun-21 RI			Journal	JOU/10728	1,650.00	1,650.00
	CUST-Flat No-45-Sangani Sadalah <b>EVENUE -Maintance Receipt</b> being the mmc amount month of june-21		Journal	JOU/10729	1,650.00	1,650.00
	CUST-Flat No-46 Bala Krishna EVENUE -Maintance Receipt Being the mmc amount month of june-21		Journal	JOU/10730	1,650.00	1,650.00
	CUST-Flat No-47 Makithala Pandu Goud  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10731	3,060.00	3,060.00
	CUST-Flat No-49 P G Prakash Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10732	3,060.00	3,060.00
	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount month of jun-21		Journal	JOU/10733	1,650.00	1,650.00
	Carried Over				1,03,58,657.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				1,03,58,657.00	
0-Jun-21 Ri	CUST-Flat No-51 \$ Praveen Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10734	1,650.00	1,650.00
0-Jun-21 <b>R</b> l	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount -21		Journal	JOU/10735	1,650.00	1,650.0
10-Jun-21 <b>R</b> l			Journal	JOU/10736	3,060.00	3,060.0
0-Jun-21 <b>R</b> l	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipt  Being the mmc amount  month of jun-21		Journal	JOU/10737	3,060.00	3,060.0
0-Jun-21 <b>R</b>			Journal	JOU/10738	3,060.00	3,060.00
0-Jun-21 <b>R</b> l			Journal	JOU/10739	3,060.00	3,060.0
0-Jun-21 <b>R</b> I	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receipt Being the mmc amount month of jun-21		Journal	JOU/10740	3,060.00	3,060.0
0-Jun-21 <b>R</b> I	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month june-21		Journal	JOU/10741	1,650.00	1,650.0
0-Jun-21 <b>R</b> i	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of jun-21		Journal	JOU/10742	3,060.00	3,060.0
	CUST-Flat No- 60 Satyanarayana Yaasa  EVENUE -Maintance Receipt  Being the mmc amount  month of june-21		Journal	JOU/10743	3,060.00	3,060.0
0-Jun-21 <b>R</b> l	CUST-Flat No-61 Mrs.Buddha Ruthmani <b>EVENUE -Maintance Receip</b> t  Being the ,mmc amount  month of june-21		Journal	JOU/10744	3,060.00	3,060.0
	Carried Over				1,03,88,087.00	

Date	Particulars	r-22 Vch Type	Vo	h No.	Debit	Cred
					Amount	Amour
Bro	ught Forward				1,03,88,087.00	
REVE	Flat No-63T B L N Pawan Phani NUE -Maintance Receipts Being the mmc amount re nonth of jun-21	ceivable for the	Journal	JOU/10745	1,650.00	1,650.0
0-Jun-21 <b>CUS</b> <b>REVE</b> I	T-Flat No-65 Nagaraju NUE -Maintance Receipts Being the mmc amount re	ceivable for the	Journal	JOU/10746	1,650.00	1,650.
O-Jun-21 CUST REVEI b	nonth june-21 Fifat No-66 Venu Madhav NUE -Maintance Receipts weing the mmc amount receinnth of june-21	ceivable for the	Journal	JOU/10747	3,060.00	3,060.
O-Jun-21 CUST REVEI b	i-Flat No-66 Venu Madhav  NUE -Maintance Receipts  leing the mmc amount reconorth of july-21	ceivable for the	Journal	JOU/10748	3,060.00	3,060.
)-Jun-21 CUS <b>REVE</b> I	T-Flat No 67 G Gayathri NUE -Maintance Receipts Being the mmc amount re	ceivable for the	Journal	JOU/10749	3,060.00	3,060.
Jun-21 CUS REVEI	nonth of june-21 T-Flat No-68 Sarkar Amit NUE -Maintance Receipts Being the mmc amount re nonth of june-21	ceivable for the	Journal	JOU/10750	3,060.00	3,060
REVE	Flat No-69 Ramesh llandul NUE -Maintance Receipts Being the mmcamount rec nonth of june-21	eivable for the	Journal	JOU/10751	1,650.00	1,650.
REVEI	NonNes Painte Balls Marlama NUE -Maintance Receipts Being the mmc amount re nonth june-21	ceivable for the	Journal	JOU/10752	3,060.00	3,060.
REVEI	allo700814allo7141Raji NUE -Maintance Receipts Being the mmc amount re nonth of june-21	ceivable for the	Journal	JOU/10753	1,650.00	1,650.
)-Jun-21 WST-F REVEI	at No.73 shive Pressed Ravillanti NUE -Maintance Receipts Being the mmc amount re nonth of june-21	ceivable for the	Journal	JOU/10754	1,650.00	1,650.
J-Jun-21 CUST REVEI	Flat No-76 Kanth Krishnna  NUE -Maintance Receipts  Being the mmc amount re nonth of june-21	ceivable for the	Journal	JOU/10755	3,060.00	3,060.
Car	ried Over				1,04,14,697.00	

ournal Registe Date	er : 1-Apr-21 to 31-Mar-22 Particulars Vch Ty	rpe Vo	h No.	Debit	Page 69 Cred
	,			Amount	Amoun
Bro	ought Forward			1,04,14,697.00	
REVE	la NoTAlda Pojestan & Ikala Shinins ENUE -Maintance Receipts Being the amount mmc amount rceiva the month of june-21	<b>Journal</b> able for	JOU/10756	3,060.00	3,060.0
0-Jun-21 CUS REVE	ST-Flat No-78 Rajesh Paul ENUE -Maintance Receipts Being the mmc amount receivable for month of jue-21	<b>Journal</b> the	JOU/10757	1,650.00	1,650.0
0-Jun-21 کا REVE	Ti-Flat No-79 MVSR Ravi Kanth  ENUE -Maintance Receipts  Beng the mmc amount receivable for the month of june-21	<b>Journal</b> the	JOU/10758	1,650.00	1,650.0
0-Jun-21 CUS REVE	ST-Flat No-81 Mr. Jyothi SNUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the	JOU/10759	3,060.00	3,060.0
0-Jun-21 <sup>ପାଣ-</sup> <b>REVE</b>	FlatNo&P Sita Raman) \$.Sravani ENUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the FY	JOU/10760	1,650.00	1,650.0
0-Jun-21 ଔମ <b>REVE</b>	Tallo4llrKlainth & llsKRainta ENUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the	JOU/10761	1,650.00	1,650.0
REVE	T-Flat No-86 Pradeep Kumar ENUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the	JOU/10762	1,650.00	1,650.0
REVE	Flat No&T RV L V Prasad Rao ENUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the	JOU/10763	1,650.00	1,650.0
REVE	T-Flat No-88 Manmohan Raj ENUE -Maintance Receipts Being the mmc amount receivable for month of june-21	<b>Journal</b> the	JOU/10764	1,650.00	1,650.0
REVE	Flat Noଊ Surya Prathap Singh ENUE -Maintance Receipts being the mmc amount receivable for a month of june-21	<b>Journal</b> the	JOU/10765	1,650.00	1,650.0
REVE	alloh Ban Sie hasdandei Imm ENUE -Maintance Receipts Being the mmc amount receivable for themonth of jun-21	Journal	JOU/10766	1,650.00	1,650.
Ca	rried Over			1,04,35,667.00	

Carried Over

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
Bro	ught Forward				1,04,35,667.00	
REVE	T-Flat No.92 Mahalakshmi NUE -Maintance Receipt Being the mmc amount on Mainth of june-21		Journal	JOU/10767	3,060.00	3,060.00
REVE	T-Flat No-94 Raj Mogli NUE -Maintance Receipt Being the mmc amount nonth of june-21		Journal	JOU/10768	1,650.00	1,650.00
REVENU	Flat No.75 J Chandrakanth JE -Monthly Mainatainance (MMC) Being the mmc amount of the control of the firm of the control of th		Journal	JOU/10769	1,650.00	1,650.00
REVE	T-Flat No-74 Bathini Ravi NUE -Maintance Receipt Being the mmc amount nonth of june-21		Journal	JOU/10770	3,060.00	3,060.00
11-Jun-21 <b>Sil</b> v CUST-I	ver Oak Villa LLP Flat No.4 E Prabhakar Reddy amt collected on behalf		Journal	JOU/10771	3,060.00	3,060.00
CUST-F	ver Oak Villa LLP lat No-27 Tangirala Ramakrishna amt collected on behalf		Journal	JOU/10772	1,650.00	1,650.00
Silve	ID-Gardening Services r Oak Villa LLP avi shanker		Journal	JOU/10773	51,550.00	51,550.00
Silve	imming Pool Maintenance Charges r Oak Villa LLP abhi jem facilitues		Journal	JOU/10774	14,000.00	14,000.00
Silve	umbing & Electrician Expenses r Oak Villa LLP giridhar		Journal	JOU/10775	4,500.00	4,500.00
INCO	ver Oak Villa LLP ME - Banquet Hall amt collected on behalf	of association	Journal	JOU/10776	1,000.00	1,000.00
	ver Oak Villa LLP -Flat No-66 Venu Madha	v	Journal	JOU/10777	57,590.00	57,590.00
Silve	-Electricity Supply r Oak Villa LLP electricity supply		Journal	JOU/10778	1,03,063.00	1,03,063.00
CUST-	ver Oak Villa LLP Flat No-88 Manmohan Ra amt collected on behalf	=	Journal	JOU/10779	6,600.00	6,600.00

1,06,88,100.00

Date	r : 1-Apr-21 to 31-Mar-22  Particulars Vch Type	Vc	h No.	Debit	Page 67 Cred
				Amount	Amoun
Bro	ught Forward			1,06,88,100.00	
REVE	Flat No-14 Mr. Abdul Khader P <b>NUE -Maintance Receipts</b> Being the mmc receivable for the month  une-21	<b>Journal</b> of	JOU/10780	1,650.00	1,650.0
REVE	ST-V.No 02 Mr.Suresh  NUE -Maintance Receipts  Towards MMC Receiveble for the month  June 2021	<b>Journal</b> of	JOU/10781	1,650.00	1,650.0
O-Jun-21 CUST REVE	une 2021 Flat No.3 Kamati Suresh  NUE -Maintance Receipts  Being maintenance charges receivable for the month of June 2021 of rupees 1650/-		JOU/10782	1,650.00	1,650.0
30-Jun-21 CUST- <b>REVE</b> I	Flat No.4 E Prabhakar Reddy NUE -Maintance Receipts Being maintenance amount receivable for	Journal	JOU/10783	3,060.00	3,060.0
: 30-Jun-21 CUS REVE	neriod of June 2021 of 3060/- T-Flat No-12 Abay Sekhar NUE -Maintance Receipts Seing the mmc receivable for the month	<b>Journal</b> of	JOU/10784	1,650.00	1,650.0
و O-Jun-21 CUST- <b>REVE</b> I	une-21 Flat No-13 Shaik Sikindarmerja NUE -Maintance Receipts Being the mmc receivable for the month une-21	<b>Journal</b> of	JOU/10785	1,650.00	1,650.0
REVE	at No/S laganada Ravieja Palagumi NUE -Maintance Receipts Being the MMC receivable for the month une-21	<b>Journal</b> of	JOU/10786	1,650.00	1,650.0
REVE E	Flat No-16 Chakrapani Reddy NUE -Maintance Receipts Being the mmc amount receivable for th nonth of june021	<b>Journal</b> e	JOU/10787	1,650.00	1,650.0
REVE	nat No-17 Surya Venkateswara Rao NUE -Maintance Receipts Being the mmc amount receiveable for the Mononth of june-21	<b>Journal</b> he	JOU/10788	1,650.00	1,650.0
O-Jun-21 CUST <b>REVE</b> I	Flat No-20chimpana Ramesh  NUE -Maintance Receipts  Being the mmc receiveable for the month  une-21	<b>Journal</b>	JOU/10789	1,650.00	1,650.0
و 0-Jun-21 کا <b>REVE</b> <i>E</i>	N.Noti Mrs.MamathalMr.Balraj  NUE -Maintance Receipts  Being the MMC amount receiveable for to the second of the second second of the second sec	<b>Journal</b> he	JOU/10790	1,650.00	1,650.0
Car	ried Over			1,07,07,660.00	

Date	Particulars Vch Type		Vo	h No.	Debit	Credit
		,,			Amount	Amount
	Brought Forward				1,07,07,660.00	
	CUST-Flat No-11 Suneetha Chowdary  EVENUE -Maintance Receip  Being the mmc recivable  -21		Journal	JOU/10791	3,060.00	3,060.00
	Silver Oak Villa LLP JST-Flat No-13 Shaik Sikindarmeerj amt collected on behalf		Journal	JOU/10792	9,900.00	9,900.00
	Silver Oak Villa LLP IST-Flat No-17 Surya Venkateswara Rac amt collected on behalf		Journal	JOU/10793	11,550.00	11,550.00
	Silver Oak Villa LLP JST-Flat No- 26 A Bhaskar Redd amt collected on behalf	-	Journal	JOU/10794	5,650.00	5,650.00
	Silver Oak Villa LLP ICOME - Banquet Hall amt collected on behalf		Journal	JOU/10795	2,000.00	2,000.00
	CUST-Flat No-73 Sri Ramoju Vijay Sena EVENUE -Maintance Receip Being the mmc amount month of july-21	ts	Journal	JOU/10796	3,060.00	3,060.00
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july-21		Journal	JOU/10797	3,060.00	3,060.00
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july-21		Journal	JOU/10798	1,650.00	1,650.00
	Silver Oak Villa LLP JST-Flat No-40 Mureleshwar Ra amt collected on behalf	-	Journal	JOU/10799	1,650.00	1,650.00
	Silver Oak Villa LLP ST-Flat No-33-Y Maheshwara & Y Srilatha amt collected on behalf	of association	Journal	JOU/10800	9,900.00	9,900.00
	Silver Oak Villa LLP UST-Flat No-36 Satish Kuma amt collected on behalf		Journal	JOU/10801	3,300.00	3,300.00
	OE-Swimming Pool Maintenance Charges ilver Oak Villa LLP abhi jem facilities		Journal	JOU/10802	14,000.00	14,000.00
	OE-Plumbing & Electrician Expenses ilver Oak Villa LLP giridhar		Journal	JOU/10803	3,600.00	3,600.00
	Carried Over				1,07,80,040.00	

Date	<b>Particulars</b>	Vch Type	V	ch No.	Debit	Cred
		••			Amount	Amoun
	Brought Forward				1,07,80,040.00	
	OEUD-Gardening Services ilver Oak Villa LLP ravi shanker		Journal	JOU/10804	48,160.00	48,160.0
	OE-Security Charges  New Ref ilver Oak Villa LLP  united secuirty serv	JOU/10804	<b>Journal</b> 63,000.00 Dr	JOU/10805	63,000.00	63,000.0
	OEUD-House Keeping Services ilver Oak Villa LLP rajani		Journal	JOU/10806	34,372.00	34,372.0
	OEUD-Gardening Services ilver Oak Villa LLP fogging work done	ravi shanjer	Journal	JOU/10807	6,300.00	6,300.0
	Silver Oak Villa LLP IST-Flat No-27 Tangirala Ramak amt collected on be	rishna	Journal	JOU/10808	1,650.00	1,650.
	Silver Oak Villa LLP JST-Flat No-88 Manmoha amt collected on be		Journal	JOU/10809	3,300.00	3,300.
	Silver Oak Villa LLP ST-Flat No-91 Bhanu Siva Prasadrama Devi amt collected on be		Journal	JOU/10810	1,650.00	1,650.
	CUST-Flat No-6 P Anandhan EVENUE -Maintance Re Being the MMC am month of july-21	ceipts ount receivable for the	Journal	JOU/10811	1,650.00	1,650.
	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Re Being the MMC Red july	ceipts ceivable for the month of	Journal	JOU/10812	1,650.00	1,650
	CUST-Flat No-8 Adharsh EVENUE -Maintance Re Being the mmc amo month of july-21	ceipts ount receivable for the	Journal	JOU/10813	1,650.00	1,650.
	CUST-Flat No-9 Veerash EVENUE -Maintance Re	ceipts ount receivable for the	Journal	JOU/10814	1,650.00	1,650.
	CUST-Flat No.11 Suneetha Chowdary EVENUE -Maintance Re	ceipts vivable for the month of	Journal	JOU/10815	3,060.00	3,060
	CUST-Flat No-21 Ramakrishna <b>EVENUE -Maintance Re</b> <i>Being the mmc amo month of july-21</i>	ceipts ount receivable for the	Journal	JOU/10816	3,060.00	3,060
	Carried Over				1,09,51,192.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,09,51,192.00	
10-Jul-21 <b>R</b> l	CUST-Flat No-22 Varun Naidu EVENUE -Maintance Receipt Being the mmc amount month july-21		Journal	JOU/10817	1,650.00	1,650.0
	CUST-Flat No.24Sujathal T Shanker  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10818	3,060.00	3,060.0
	month of aug21  CUST-Plat No-25 Sanita Shamaland Shama  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10819	1,650.00	1,650.0
	CUST-Flat No-26 A Bhaskar Reddy  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10820	1,650.00	1,650.0
	CUST-flat No-27 Tangirala Ramakrishna  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10821	1,650.00	1,650.0
0-Jul-21 <b>R</b> l			Journal	JOU/10822	1,650.00	1,650.0
	CUST-Plat No-33-Y Maheshwara & Y Shilatha EVENUE - Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10823	1,650.00	1,650.0
	CUST-Flat No-34 Ravikanthi Vittal  EVENUE -Maintance Receipt  Being the amount receiv  july-21		Journal	JOU/10824	1,650.00	1,650.0
	CUST-Flat No-35 S.T Venkateshwara  EVENUE -Maintance Receipt  being the mmc amount a  month of july-21		Journal	JOU/10825	3,060.00	3,060.0
	CUST-Flat No-36 Satish Kumar  EVENUE -Maintance Receipt  Being the amount receive  july-21		Journal	JOU/10826	1,650.00	1,650.0
	CUST-Flat No-37 Y Sudheer  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10827	1,650.00	1,650.0
	Carried Over				1,09,72,162.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,09,72,162.00	
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10828	3,060.00	3,060.0
	CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10829	3,060.00	3,060.0
	month of july-21  CUST-Flat No-40 Mureleshwar Rao  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10830	1,650.00	1,650.0
	month of july-21 CUST-Flat No-41 Bezavada Lavanya EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10831	3,060.00	3,060.0
	month of july-21  OST-Fix No-12 Remanijan Listonii Presed Reo  EVENUE - Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10832	3,060.00	3,060.0
			Journal	JOU/10833	1,650.00	1,650.0
	CUST-Flat No-44 Gera Sandeep <b>EVENUE -Maintance Receipt</b> Being the mmc amount  month of july-21		Journal	JOU/10834	3,060.00	3,060.0
	CUST-Flat No-45-Sangani Sadalah  EVENUE -Maintance Receipt  being the mmc amount i  month of july-21		Journal	JOU/10835	1,650.00	1,650.0
	CUST-Flat No-46 Bala Krishna  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10836	1,650.00	1,650.0
	CUST-Flat No-47 Makithala Pandu Goud  EVENUE - Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10837	3,060.00	3,060.0
	CUST-Flat No-48 K Srinivas  EVENUE -Maintance Receipt  being the mmc amount of month of july-21		Journal	JOU/10838	1,650.00	1,650.0
	Carried Over				1,09,98,772.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		,,			Amount	Amoun
	Brought Forward				1,09,98,772.00	
0-Jul-21   <b>R</b>	CUST-Flat No-49 P G Prakash Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10839	3,060.00	3,060.0
	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10840	1,650.00	1,650.0
	month of july-21  CUST-Flat No-51 S Praveen Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10841	1,650.00	1,650.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount -21		Journal	JOU/10842	1,650.00	1,650.0
	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipt  Being the amount mmc  the monthe of july-21		Journal	JOU/10843	1,650.00	1,650.0
	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10844	3,060.00	3,060.
	CUST-Flat No-56 Tangirala Ramgopal <b>EVENUE -Maintance Receipt</b> <i>Being the mmc receival july-21</i>		Journal	JOU/10845	3,060.00	3,060.0
	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10846	3,060.00	3,060.0
	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month july-21		Journal	JOU/10847	1,650.00	1,650.0
	CUST-Flat No-59 Kiran Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10848	3,060.00	3,060.0
	CUST-Flat No- 60 Satyanarayana Yaasa <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount month of july-21</i>		Journal	JOU/10849	3,060.00	3,060.
	Carried Over				1,10,25,382.00	

Date	ister : 1-Apr-21 to 31-Mar-22  Particulars Vch Type		Vc	h No.	Debit	Page 73 Credi
					Amount	Amoun
	Brought Forward				1,10,25,382.00	
10-Jul-21 <b>R</b> l	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receipt Being the ,mmc amount month of july-21		Journal	JOU/10850	3,060.00	3,060.00
	CUST-Flat No-62 Suresh Kumar EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10851	1,650.00	1,650.00
	month of july-21	receivable for the				
	CUST-Flat No-63TB L N Pawan Phani EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10852	1,650.00	1,650.00
	month of july-21 CUST-Flat No-64 Raghupathi Reddy EVENUE -Maintance Receipt	s	Journal	JOU/10853	1,650.00	1,650.00
	Being the mmc amount month of july-21	receivable for the				
	CUST-Flat No-65 Nagaraju EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10854	1,650.00	1,650.00
	month july-21  CUST-Flat No 67 G Gayathri  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10855	3,060.00	3,060.00
	CUST-Flat No-68 Sarkar Amit  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10856	3,060.00	3,060.00
10-Jul-21 <b>R</b> l			Journal	JOU/10857	1,650.00	1,650.0
10-Jul-21 <b>R</b> l			Journal	JOU/10858	3,060.00	3,060.00
	CUST-Raillo7(UST-Raillo71-UT Raju  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10859	1,650.00	1,650.0
			Journal	JOU/10860	1,650.00	1,650.00
	Carried Over				1,10,49,172.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				1,10,49,172.00	
10-Jul-21 <b>R</b> l	CUST-Flat No-74 Bathini Ravi EVENUE -Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10861	3,060.00	3,060.00
	CUST-Flat No-76 Kanth Krishnna  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/10862	3,060.00	3,060.00
	month of july-21	receivable for the				
	CUST-Fat No.71-kille Rajeshan & Ikille Shinks  EVENUE -Maintance Receipt  Being the amount mmc		Journal	JOU/10863	3,060.00	3,060.00
	the month of july-21 CUST-Flat No-78 Rajesh Paul EVENUE -Maintance Receipt	s	Journal	JOU/10864	1,650.00	1,650.00
	Being the mmc amount month of july-21	receivable for the				
	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Maintance Receipt Beng the mmc amount I		Journal	JOU/10865	1,650.00	1,650.00
10-Jul-21 RI	month of july-21  CUST-Flat No-80 Pattan Yousuf Khan  EVENUE -Maintance Receipt  Beng the mmc amount il  month of july-21		Journal	JOU/10866	3,060.00	3,060.00
	CUST-Flat No-81 Mr. Jyothi EVENUE -Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10867	3,060.00	3,060.00
	CUST-Flat No-83 P Sita Ramani S. Sravani EVENUE - Maintance Receipt Being the mmc amount month of july-21		Journal	JOU/10868	1,650.00	1,650.00
	CUST-Plat No-84 Mr K Harinah & Mrs K Palmaja  EVENUE - Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10869	1,650.00	1,650.00
	CUST-Flat No-86 Pradeep Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of july-21		Journal	JOU/10870	1,650.00	1,650.0
10-Jul-21 <b>R</b> l			Journal	JOU/10871	1,650.00	1,650.0
	Carried Over				1,10,74,372.00	

Date	<b>Particulars</b>	Vch Type	Vch Type Vch No.		Debit	Credi
					Amount	Amount
	Brought Forward				1,10,74,372.00	
	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receip Being the mmc amount month of july-21		Journal	JOU/10872	1,650.00	1,650.00
0-Jul-21 <b>R</b> l	CUST-Flat No-89 Surya Prathap Singh EVENUE -Maintance Receip being the mmc amount month of july-21		Journal	JOU/10873	1,650.00	1,650.00
0-Jul-21 <b>R</b> l	CUSTRING Bland Sin Readfand Dei Annan  EVENUE -Maintance Receip  Being the mmc amount  themonth of july-21		Journal	JOU/10874	1,650.00	1,650.00
0-Jul-21 <b>R</b> l	CUST-Flat No.92 Mahalakshmi EVENUE -Maintance Receip Being the mmc amount month of july-21		Journal	JOU/10875	3,060.00	3,060.00
	CUST-Flat No-94 Raj Mogli EVENUE -Maintance Receip Being the mmc amount month of july-21		Journal	JOU/10876	1,650.00	1,650.00
0-Jul-21 Re	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july-21	•	Journal	JOU/10877	1,650.00	1,650.00
0-Jul-21 <b>C</b>	Silver Oak Villa LLP UST-Flat No 67 G Gayath amt collected on behalf		Journal	JOU/10878	3,060.00	3,060.00
	Silver Oak Villa LLP ST-Flat No-71CUST-Flat No-71-UT Raju amt collected on behalf	of association	Journal	JOU/10879	1,650.00	1,650.00
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receip Being the mmc receiva july-21		Journal	JOU/10880	3,060.00	3,060.00
	Silver Oak Villa LLP JST-Flat No-93 Kusuma Kuma amt collected on behalf		Journal	JOU/10881	30,000.00	30,000.00
	Silver Oak Villa LLP JST-Flat No-93 Kusuma Kuma amt collected on behalf		Journal	JOU/10882	6,170.00	6,170.00
	Silver Oak Villa LLP JST-Flat No.4 E Prabhakar Redd amt collected on behalf		Journal	JOU/10883	3,060.00	3,060.00
	Silver Oak Villa LLP JST-Flat No-11 Suneetha Chowdar amt collected on behalf		Journal	JOU/10884	6,120.00	6,120.00
	Carried Over				1,11,38,802.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,11,38,802.00	
	Silver Oak Villa LLP UST-Flat No-18- Mr Kanakara amt collected on behalf		Journal	JOU/10885	6,600.00	6,600.0
	Silver Oak Villa LLP UST-Flat No-20chimpana Ramesl amt collected on behalf		Journal	JOU/10886	4,950.00	4,950.0
	OERD-Consumables, Repairs & Maint ilver Oak Villa LLP svr pumos allied service	s	Journal	JOU/10887	4,550.00	4,550.0
	OERD Consumables, Repairs & Maint  ilver Oak Villa LLP  svr pumos allied service		Journal	JOU/10888	3,400.00	3,400.0
	Silver Oak Villa LLP JST-Flat No-56 Tangirala Ramgopal amt collected on behalf		Journal	JOU/10889	9,180.00	9,180.0
	OE-Electricity Supply ilver Oak Villa LLP electrical supply		Journal	JOU/10890	67,732.00	67,732.0
	Silver Oak Villa LLP UST-Flat No-52 Mrs. Srivall amt collected on behalf		Journal	JOU/10891	3,300.00	3,300.0
	Silver Oak Villa LLP UST-Flat No-78 Rajesh Pau amt collected on behalf		Journal	JOU/10892	1,650.00	1,650.0
	Silver Oak Villa LLP UST-Flat No-68 Sarkar Am	it	Journal	JOU/10893	54,530.00	54,530.0
	Silver Oak Villa LLP UST-Flat No-8 Adharsh amt collected on behalf	of association	Journal	JOU/10894	3,300.00	3,300.0
	Silver Oak Villa LLP UST-Flat No-49 P G Prakash Rad amt collected on behalf		Journal	JOU/10895	9,000.00	9,000.0
	Silver Oak Villa LLP JST-Flat No-63 T B L N Pawan Phani amt collected on behalf		Journal	JOU/10896	1,650.00	1,650.0
	CUST-Flat No-10 K RAVI EVENUE -Maintance Receipt Being the mmc receivable -2021		Journal	JOU/10897	1,650.00	1,650.0
	CUST-Flat No-12 Abay Sekhar EVENUE -Maintance Receipt Being the mmc receivab july-21		Journal	JOU/10898	1,650.00	1,650.0
	Carried Over				1,13,11,944.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				1,13,11,944.00	
	CUST-Flat No-13 Shaik Sikindarmeerja <b>EVENUE -Maintance Receipt</b> <i>Being the mmc receivab july-21</i>		Journal	JOU/10899	1,650.00	1,650.0
30-Jul-21 <b>R</b> l			Journal	JOU/10900	1,650.00	1,650.0
30-Jul-21 <b>R</b> l			Journal	JOU/10901	1,650.00	1,650.0
30-Jul-21 <b>R</b> l			Journal	JOU/10902	1,650.00	1,650.0
30-Jul-21 <b>R</b> l			Journal	JOU/10903	1,650.00	1,650.0
30-Jul-21 <b>R</b> i	CUST-Flat No-19 Sankar Karthik  EVENUE -Maintance Receipt  Being the mmc amount  month july-21		Journal	JOU/10904	3,060.00	3,060.0
30-Jul-21 <b>R</b> l	CUST-Flat No-20chimpana Ramesh <b>EVENUE -Maintance Receipt</b> <i>Being the mmc receivea july-</i> 21		Journal	JOU/10905	1,650.00	1,650.0
30-Jul-21 RI	CUST-V.No01 Mrs.MamathalMr.Balraj EVENUE -Maintance Receipt Being the MMC amount month of july-21		Journal	JOU/10906	1,650.00	1,650.0
31-Jul-21 RI	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipt Being maintenance chai the month of July 21 of	rges receivablr for	Journal	JOU/10907	1,650.00	1,650.0
31-Jul-21 <b>R</b> l	CUST Flat No.3 Karnati Suresh  EVENUE -Maintance Receipt  Being maintenance chai  the month of July 2021 (	rges receivable for	Journal	JOU/10908	1,650.00	1,650.0
	CUST-Flat No.4 E Prabhakar Reddy <b>EVENUE - Maintance Receipt</b> Being maintenance amo  period of July 2021 of 30	unt receivable for the	Journal	JOU/10909	3,060.00	3,060.0
	Carried Over				1,13,32,914.00	

Journal Registe Date	•	Type V	ch No.	<b>Debit</b> Amount	Page 78 Credit Amount
Bro	ought Forward			1,13,32,914.00	, uno di il
REVE	Flat No-73 \$i Ramoju Vijay Sena NUE -Maintance Receipts Being the mmc amount receivable t month of aug-21	<b>Journal</b> for the	JOU/10910	3,060.00	3,060.00
REVENU E	T-Flat No-85-Mr. K Akshay UE -Monthly Mainatainance (MMC) Being the mmc amount receivable t month of aug-21	<b>Journal</b> for the	JOU/10911	3,060.00	3,060.00
1-Aug-21 CUS REVENU	T-Flat No-23 Praveen Kumar UE -Monthly Mainatainance (MMC) Being the mmc amount receivable t month of aug-21	<b>Journal</b> for the	JOU/10912	1,650.00	1,650.00
CUST-Fla	ver Oak Villa LLP It No-15 Jaganadha Raviteja Palagummi armt collected on behalf of associati	<b>Journal</b>	JOU/10913	4,950.00	4,950.00
CUST-	ver Oak Villa LLP Flat No-40 Mureleshwar Rao amt collected on behalf of associati	<b>Journal</b>	JOU/10914	1,650.00	1,650.00
5-Aug-21 <b>Sil</b>	ver Oak Villa LLP I-Flat No 67 G Gayathri amt collected on behalf of associati	Journal	JOU/10915	3,060.00	3,060.00
CUST-Flat	ver Oak Villa LLP Nog1 Bhanu Siva Prasadrama Devi Annam amt collected on behalf of association	<b>Journal</b>	JOU/10916	1,650.00	1,650.00
E	ลิฟเก้าในรีกิฟเก้าไปให้ม INUE -Maintance Receipts Being the mmc amount received by behalf of sowa	Journal sov on	JOU/10917	1,650.00	1,650.00
CUST-Fla	ver Oak Villa LLP at No-71CUST-Flat No-71-U T Raju amt collected on behalf of associati	<b>Journal</b> on	JOU/10918	1,650.00	1,650.00
REVE	ST-Flat No-6 P Anandhan SNUE -Maintance Receipts Being the MMC amount receivable month of aug-21	<b>Journal</b> for the	JOU/10919	1,650.00	1,650.00
REVE	Flat No-7 Takurjitendra Singh INUE -Maintance Receipts Being the MMC Receivable for the I aug-21	<b>Journal</b> month of	JOU/10920	1,650.00	1,650.00
REVE	ST-Flat No-8 Adharsh ENUE -Maintance Receipts Being the mmc amount receivable to month of aug-21	<b>Journal</b> for the	JOU/10921	1,650.00	1,650.00
Cal	rried Over			1,13,60,244.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				1,13,60,244.00	
0-Aug-21 <b>R</b> l	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10922	1,650.00	1,650.0
0-Aug-21 <b>R</b> l	EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10923	3,060.00	3,060.0
0-Aug-21 <b>R</b> I	EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10924	1,650.00	1,650.0
0-Aug-21 <b>R</b> l	month aug-21  CUST-Flat No.24Sujatha/T Shanker  EVENUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/10925	3,060.00	3,060.0
0-Aug-21 <b>R</b> l	•		Journal	JOU/10926	1,650.00	1,650.0
0-Aug-21 <b>R</b> l	-		Journal	JOU/10927	1,650.00	1,650.0
0-Aug-21 <b>R</b> I	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10928	1,650.00	1,650.0
•	CUST-Flat No-28 Sankati Santhaiah EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10929	1,650.00	1,650.0
0-Aug-21 <b>R</b> I	CUST-Plat No-33-Y Maheshwara & Y Shlatha  EVENUE -Maintance Receipt  Being the mmc amount  month of aug-21		Journal	JOU/10930	1,650.00	1,650.0
•	CUST-Flat No-34 Ravikanthi Vittal  EVENUE -Maintance Receipt  Being the amount receiv  aug-21		Journal	JOU/10931	1,650.00	1,650.0
0-Aug-21 <b>R</b> i	CUST-Flat No-35 S.T Venkateshwara  EVENUE -Maintance Receipt  being the mmc amount month of aug-21		Journal	JOU/10932	3,060.00	3,060.0
	Carried Over				1,13,82,624.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				1,13,82,624.00	
0-Aug-21 <b>Ri</b>	CUST-Flat No-36 Satish Kumar EVENUE -Maintance Receipt Being the amount receive aug-21		Journal	JOU/10933	1,650.00	1,650.0
0-Aug-21 <b>Ri</b>	CUST-Flat No-37 Y Sudheer EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10934	1,650.00	1,650.0
	month of aug-21 CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10935	3,060.00	3,060.0
0-Aug-21 <b>RI</b>	month of aug-21  CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipt  Being the mmc amount  month of aug-21		Journal	JOU/10936	3,060.00	3,060.0
-	_		Journal	JOU/10937	1,650.00	1,650.0
0-Aug-21 <b>RI</b>	CUST-Flat No-41 Bezavada Lavanya  EVENUE -Maintance Receipt  Being the mmc amount  month of aug-21		Journal	JOU/10938	3,060.00	3,060.0
)-Aug-21 <b>RI</b>	CUST-Fat No-42 Ramanujan Latshni Prasad Rao EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10939	3,060.00	3,060.
•	CUST-Flat No-43 Shaik Abdul Raheem  EVENUE -Maintance Receipt  Being the mmc amount  month of aug-21		Journal	JOU/10940	1,650.00	1,650.
•	CUST-Flat No-44 Gera Sandeep EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10941	3,060.00	3,060.
•	CUST-Flat No-45-Sangani Sadaiah  EVENUE -Maintance Receipt  being the mmc amount  month of aug-21		Journal	JOU/10942	1,650.00	1,650.
•	CUST-Flat No-46 Bala Krishna EVENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10943	1,650.00	1,650.
	Carried Over				1,14,07,824.00	

ournal Registe Date	er : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 81 Credi
		, , , ,			Amount	Amount
Bro	ought Forward				1,14,07,824.00	
REVE	ST-Flat No-46 Bala Krishna ENUE -Maintance Receipt Being the mmc amount month of aug -21		Journal	JOU/10944	1,650.00	1,650.00
REVE	ST-Flat No-48 K Srinivas ENUE -Maintance Receipt being the mmc amount		Journal	JOU/10945	1,650.00	1,650.00
IO-Aug-21 CUS REVE	month of aug-21 T-Flat No-49 P G Prakash Rao ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10946	3,060.00	3,060.00
10-Aug-21 CU REVE	ST-Flat No-50 Summit ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10947	1,650.00	1,650.00
10-Aug-21 CUS REVE	T-Flat No-51 \$ Praveen Kumar ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10948	1,650.00	1,650.00
REVE	ST-Flat No-52 Mrs. Srivalli ENUE -Maintance Receipt Being the mmc amount -21		Journal	JOU/10949	1,650.00	1,650.00
REVE	ST-Flat No-54 Vishwanathan ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10950	3,060.00	3,060.00
REVE	ST-Flat No-55 Maheswaran ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10951	3,060.00	3,060.00
REVE	T-Flat No-56 Tangirala Ramgopal ENUE -Maintance Receipt Being the mmc receivat aug-21		Journal	JOU/10952	3,060.00	3,060.00
REVE	ST-Flat No-57 Chandra Sekhar ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10953	3,060.00	3,060.00
REVE	ST-Flat No-58 Anuradha ENUE -Maintance Receipt Being the mmc amount month aug-21		Journal	JOU/10954	1,650.00	1,650.00
Ca	arried Over				1,14,33,024.00	

ournal Registe Date	er : 1-Apr-21 to 31-Mar- Particulars	Vch Type	Vo	h No.	Debit	Page 82 Credi
		7,1			Amount	Amoun
Bro	ought Forward				1,14,33,024.00	
REVE	T-Flat No-59 Kiran Kumar NUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10955	3,060.00	3,060.00
REVE	Flat No-60 Satyanarayana Yaasa NUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10956	3,060.00	3,060.00
0-Aug-21 <sup>CUST-</sup> <b>REVE</b>	Flat Noft Mrs. Buddha Ruthmani  NUE -Maintance Receipts  Being the ,mmc amount rec  month of aug-21	eivable for the	Journal	JOU/10957	3,060.00	3,060.00
0-Aug-21 CUS <b>REVE</b>	T-Flat No-62 Suresh Kumar NUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10958	1,650.00	1,650.00
10-Aug-21 ଅଣ <b>REVE</b> <i>E</i>	Flat Not TBL N Pawan Phani NUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10959	1,650.00	1,650.00
0-Aug-21   CUST   REVE	Flat No-64 Raghupathi Reddy  NUE -Maintance Receipts  Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10960	1,650.00	1,650.00
REVE	ST-Flat No-65 Nagaraju NUE -Maintance Receipts Being the mmc amount rece month aug-21	eivable for the	Journal	JOU/10961	1,650.00	1,650.0
REVE	T-Flat No-66 Venu Madhav INUE -Maintance Receipts being the mmc amount rece month of aug-21	ivable for the	Journal	JOU/10962	3,060.00	3,060.00
REVE	ST-Flat No 67 G Gayathri INUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10963	3,060.00	3,060.00
REVE	ST-Flat No-68 Sarkar Amit INUE -Maintance Receipts Being the mmc amount rece month of aug-21	eivable for the	Journal	JOU/10964	3,060.00	3,060.00
REVE	T-Flat No-69 Ramesh llandul ENUE -Maintance Receipts Being the mmcamount recei month of aug-21	ivable for the	Journal	JOU/10965	1,650.00	1,650.0
Cal	rried Over				1,14,59,634.00	

ournal Regis Date	ster : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 83 Credit
		71 -		-	Amount	Amount
E	Brought Forward				1,14,59,634.00	
	USTFENNINS Paitre Balls. Kealung VENUE -Maintance Receipt Being the mmc amount month aug-21		Journal	JOU/10966	3,060.00	3,060.00
- 3	UST-Flat No-72-Shiva Prasad Ravikanti VENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10967	1,650.00	1,650.00
	month of aug-21 CUST-Flat No-74 Bathini Ravi VENUE -Maintance Receipt Being the mmc amount		Journal	JOU/10968	3,060.00	3,060.00
	month of aug-21  SUST-Flat No-76 Kanth Krishnna  VENUE -Maintance Receipt  Being the mmc amount	s	Journal	JOU/10969	3,060.00	3,060.00
•	month of aug-21  UST-Railo-7-Nale Rejeans & Nale Synins  VENUE -Maintance Receipt  Being the amount mmc	s	Journal	JOU/10970	3,060.00	3,060.00
	the month of aug-21  CUST-Flat No-78 Rajesh Paul  VENUE -Maintance Receipt  Being the mmc amount  month of aug-21	s	Journal	JOU/10971	1,650.00	1,650.00
- 3	CUST-Flat No.79 MVSR Ravi Kanth VENUE -Maintance Receipt Beng the mmc amount n month of aug-21		Journal	JOU/10972	1,650.00	1,650.00
3	CUST-Flat No-80 Pattan Yousuf Khan VENUE -Maintance Receipt Beng the mmc amount i month of aug-21		Journal	JOU/10973	3,060.00	3,060.00
•	CUST-Flat No-81 Mr. Jyothi VENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10974	3,060.00	3,060.00
	WIST-Flat No-531 P Sita Ramani S. Shavani VENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10975	1,650.00	1,650.00
	USF-flat No-AM In K Marinah & Mis K Patinaja VENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10976	1,650.00	1,650.00
(	Carried Over				1,14,86,244.00	

Date	er : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 84 Credit
		71			Amount	Amount
Bro	ought Forward				1,14,86,244.00	
REVE	ST-Flat No-86 Pradeep Kumar ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10977	1,650.00	1,650.00
10-Aug-21 CUS REVE	T-Flat No-87 R V L V Prasad Rao ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10978	1,650.00	1,650.00
10-Aug-21 CUS REVE	ST-Flat No-88 Manmohan Raj ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10979	1,650.00	1,650.00
10-Aug-21 👊 REVE	T-Flat No-89 Surya Prathap Singh ENUE -Maintance Receipt being the mmc amount month of aug-21		Journal	JOU/10980	1,650.00	1,650.00
REVE	Talled Bau Sia Pasadran Dei Aman  ENUE -Maintance Receipt  Being the mmc amount  themonth of aug-21		Journal	JOU/10981	1,650.00	1,650.00
REVE	ST-Flat No.92 Mahalakshmi ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10982	3,060.00	3,060.00
REVE	ST-Flat No-94 Raj Mogli ENUE -Maintance Receipt Being the mmc amount month of aug-21		Journal	JOU/10983	1,650.00	1,650.00
REVEN	ST-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC Being the mmc amount month of aug-21		Journal	JOU/10984	1,650.00	1,650.00
CUST-I	l <b>ver Oak Villa LLP</b> Flat No-27 Tangirala Ramakrishna amt collected on behalf		Journal	JOU/10985	1,650.00	1,650.00
REVE	ST-Flat No-53 K G Venkaiah ENUE -Maintance Receipt Being the amount mmc the monthe of aug-21		Journal	JOU/10986	1,650.00	1,650.00
TDS- SP-k	JD-House Keeping Services -1% Contract K.Giridhar Being amount credited towards Housekeeping att:-31.07.2021 for the market	charges bill no:-729	Journal	JOU/10987	7,200.00	72.00 7,128.00
Ca	arried Over				1,15,11,354.00	

Date	<b>Particulars</b>	Vch Type	,	/ch No.	Debit	Credi
Date	i ai liculai s	vcii iype	,	VCITINO.	Amount	Amount
	Brought Forward				1,15,11,354.00	Amount
TC	OEUD-House Keeping Services PS-2% Contract P-K Rajini Being amount credited to Housekeeping charges a -31.07.2021	-	Journal	JOU/10988	32,609.00	652.00 31,957.00
TE	New Ref JOL DS-1% Contract C-United Security Services Being amount credited to services towards invoice DT:31.07.2021 For the n	united secuirty no:-USS/26/21	<b>Journal</b> 63,000.00 Dr	JOU/10989	63,000.00	630.00 62,370.00
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receipts Being the mmc receivab aug-21		Journal	JOU/10990	3,060.00	3,060.00
	OE-Electricity Supply OY-Electricity Bills Payable Being Electricity Payable Service No:090513233 ( Clubhouse, Lift, Swimmin Lights, Bores, Security R RO Plant) for the period 08.2021	to TSSPDCL for CT Meter ng Pool, Street doom, Club House,	Journal	JOU/10991	31,985.00	31,985.00
•	Silver Oak Villa LLP JST-Flat No-48 K Srinivas amt collected on behalf o		Journal	JOU/10992	4,950.00	4,950.00
•	Silver Oak Villa LLP ST-Flat No-69 Ramesh llandul amt collected on behalf of	of association	Journal	JOU/10993	30,650.00	30,650.00
•	Silver Oak Villa LLP ST-Flat No-69 Ramesh llandul amt collected on behalf of	of association	Journal	JOU/10994	30,000.00	30,000.00
•	Silver Oak Villa LLP ST-Flat No-27 Tangirala Ramakrishna amt collected on behalf o	of association	Journal	JOU/10995	3,060.00	3,060.00
•	Silver Oak Villa LLP IST-Flat No-62 Suresh Kumar amt collected on behalf of		Journal	JOU/10996	3,300.00	3,300.00
•	Silver Oak Villa LLP JST-VIKRAM KUMAR-99-3	BA	Journal	JOU/10997	66,204.00	66,204.00
•	Silver Oak Villa LLP ST-Flat No-75 J Chandrakanth		Journal	JOU/10998	46,550.00	46,550.00
•	Silver Oak Villa LLP ST-Flat No-14 Mr.Abdul Khader P		Journal	JOU/10999	9,900.00	9,900.00
	Carried Over				1,18,36,622.00	

lournal Registe Date	r : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 86 Credit
					Amount	Amount
Bro	ught Forward				1,18,36,622.00	
CUST-FI	ver Oak Villa LLP at No-83 P Sita Raman/ S.Sravani mt collected on behalf		Journal	JOU/11000	4,950.00	4,950.00
30-Aug-21 CUS REVE	T-Flat No-10 K RAVI NUE -Maintance Receipt Being the mmc receival	s	Journal	JOU/11001	1,650.00	1,650.00
30-Aug-21 CUST- <b>REVE</b> I	21 Flat No-11 Suneetha Chowdary NUE -Maintance Receipt Being the mmc receivals ug-21		Journal	JOU/11002	3,060.00	3,060.00
30-Aug-21 CUST- REVE	-		Journal	JOU/11003	1,650.00	1,650.00
a 30-Aug-21 መ∰ <b>REVE</b> l <i>E</i>	ug-21 NUE -Maintance Receipt Being the MMC receival ug-21	s	Journal	JOU/11004	1,650.00	1,650.00
30-Aug-21 CUST- <b>REVE</b> I	_		Journal	JOU/11005	1,650.00	1,650.00
30-Aug-21 CUST <b>REVE</b> I	Flat No.19 Sankar Karthik  NUE -Maintance Receipt  Being the mmc amount  nonth aug-21		Journal	JOU/11006	3,060.00	3,060.00
80-Aug-21 CUST <b>REVE</b> I	-		Journal	JOU/11007	1,650.00	1,650.00
REVE	N.Non Mrs.Mamatha/Mr.Balraj NUE -Maintance Receipt Being the MMC amount nonth of aug-21		Journal	JOU/11008	1,650.00	1,650.00
30-Aug-21 <b>Silv</b> CUST-	ver Oak Villa LLP Flat No-76 Kanth Krishnna mt collected on behalf		Journal	JOU/11009	48,410.00	48,410.00
CUST-F	ver Oak Villa LLP Flat No-35 S.T Venkateshwar mt collected on behalf		Journal	JOU/11010	15,300.00	15,300.00
CUST-F	rer Oak Villa LLP Flat No-41 Bezavada Lavany mt collected on behalf		Journal	JOU/11011	9,180.00	9,180.00
Car	ried Over				1,19,30,482.00	

Carried Over

Date	Particulars Vch Type		Vo	h No.	Debit	Credi
		,,			Amount	Amoun
Bro	ught Forward				1,19,30,482.00	
CUST	ver Oak Villa LLP -Flat No-78 Rajesh Pau mt collected on behalf		Journal	JOU/11012	3,300.00	3,300.00
REVE	Flat No-18- Mr Kanakarao NUE -Maintance Receipt Being MMC Receivable 21		Journal	JOU/11013	1,650.00	1,650.00
REVE	T-V.No 02 Mr.Suresh NUE -Maintance Receipt Towards MMC Received Nug 2021		Journal	JOU/11014	1,650.00	1,650.00
31-Aug-21 CUST <b>REVE</b> <i>E</i>	Flat No.3 Karnati Suresh  NUE -Maintance Receipt  Being maintenance chai  the month of Aug 2021 o	rges receivable for	Journal	JOU/11015	1,650.00	1,650.00
31-Aug-21 CUST <b>REVE</b> <i>E</i>	Flat No.4 E Prabhakar Reddy NUE -Maintance Receipt Being maintenance amo Period of Aug 2021 of 30	<b>s</b> unt receivable for the	Journal	JOU/11016	3,060.00	3,060.0
REVE	T-Flat No-12 Abay Sekhar NUE -Maintance Receipt Being the mmc receivab ug-21		Journal	JOU/11017	1,650.00	1,650.00
REVE	Flat No-14 Mr. Abdul Khader P NUE -Maintance Receipt Being the mmc receivab Jug-21		Journal	JOU/11018	1,650.00	1,650.00
REVE	nat No-17 Surya Venkateswara Rao NUE -Maintance Receipt Being the mmc amount Month of aug-21		Journal	JOU/11019	1,650.00	1,650.00
1-Sep-21 CUS REVENU	T-Flat No-85-Mr. K Akshay IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of sept-21		Journal	JOU/11020	3,060.00	3,060.00
1-Sep-21 CUST REVENU	Flat No-23 Praveen Kumar IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of sept-21		Journal	JOU/11021	1,650.00	1,650.00
Meml	Flat No-99 4A Kiran Kumar Dership Fee Being the amount debite Dembership fee	d to customer twsds	Journal	JOU/11022	50.00	50.0

1,19,51,502.00

Date	<b>Particulars</b>	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				1,19,51,502.00	
	CUST-VIKRAM KUMAR-99-3A EVENUE-Corpus Fund Being the amount debited to corpus fund	o customer twds	Journal	JOU/11023	30,000.00	30,000.0
	CUST-VIKRAM KUMAR-99-3A embership Fee Being the amount debited to	o customer twds	Journal	JOU/11024	50.00	50.0
	membership fee CUST-VIKRAM KUMAR-99-3A VENUE -Monthly Mainatainance (MMC) Being the mmc amount rece month SPET=21	eivable for the	Journal	JOU/11025	2,430.00	2,430.00
•	CUST-Flat No-99 4A Kiran Kumar EVENUE -Maintance Receipts		Journal	JOU/11026	2,430.00	2,430.00
	Silver Oak Villa LLP ST-Flat No-25 Saritha Sharma/anand Sharma amt collected on behalf of a maintenance0	ssociation (	Journal	JOU/11027	4,950.00	4,950.00
	Silver Oak Villa LLP ST-Flat No-42 Ramanujam Lakshmi Prasad Rao amt collected on behalf of a maintenance0	ssociation (	Journal	JOU/11028	9,180.00	9,180.0
•	CUST-Patho-71/UST-Patho-71-UT Paju EVENUE -Maintance Receipts Being the mmc amount rece behalf of sowa	eived by sov on	Journal	JOU/11029	1,650.00	1,650.0
•	Silver Oak Villa LLP ST-Flat No-71CUST-Flat No-71-U T Raju amt collected on behalf of a maintenance0	ssociation (	Journal	JOU/11030	1,650.00	1,650.0
•	Silver Oak Villa LLP T-Flat No-91 Bhanu Siva Prasadrama Devi Annam amt collected on behalf of a maintenanceO	ssociation (	Journal	JOU/11031	1,650.00	1,650.0
	CUST-Flat No-6 P Anandhan EVENUE -Maintance Receipts Being the MMC amount rec month of sept 21	eivable for the	Journal	JOU/11032	1,650.00	1,650.0
	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receipts Being the MMC Receivable sept-21	for the month of	Journal	JOU/11033	1,650.00	1,650.0
	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipts Being the mmc amount rece month of sep-21	eivable for the	Journal	JOU/11034	1,650.00	1,650.0
	Carried Over				1,20,10,442.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credit
		71			Amount	Amount
Ві	rought Forward				1,20,10,442.00	
REV	JST-Flat No-9 Veerash ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11035	1,650.00	1,650.00
10-Sep-21 CU REV	ST-Flat No- 21 Ramakrishna ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11036	3,060.00	3,060.00
10-Sep-21 CU REV	ST-Flat No-22 Varun Naidu ENUE -Maintance Receipt Being the mmc amount month sept-21		Journal	JOU/11037	1,650.00	1,650.00
10-Sep-21 ଆ REV	ST-Flat No.24Sujathal T Shanker  ENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11038	3,060.00	3,060.00
10-Sep-21 <sup>ଆଣ</sup> REV	Flat No-25 Sanita Shamalanad Shama ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11039	1,650.00	1,650.00
10-Sep-21 (W REV	ST-Flat No-26 A Bhaskar Reddy ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11040	1,650.00	1,650.00
REV	57-Flat No-27 Tangirala Ramakrishna ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11041	1,650.00	1,650.00
REV	ST-Flat No-28 Sankati Santhaiah ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11042	1,650.00	1,650.00
REV	T-Plat No-33-Y Maheshwara & Y Shiaha ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11043	1,650.00	1,650.00
REV	ST-Flat No-34 Ravikanthi Vittal ENUE -Maintance Receipt Being the amount receiv sept-21		Journal	JOU/11044	1,650.00	1,650.00
10-Sep-21 ଆ REV	ST-Flat No-35 S.T Venkateshwara  ENUE -Maintance Receipt  being the mmc amount of the month of sept-21		Journal	JOU/11045	3,060.00	3,060.00
C	arried Over				1,20,32,822.00	

ournal Registe Date	r: 1-Apr-21 to 31-Mar-22  Particulars Vch 1	Type Vo	ch No.	Debit	Page 90 Cred
		71.	· · · ·	Amount	Amoun
Bro	ught Forward			1,20,32,822.00	
REVE	T-Flat No-36 Satish Kumar NUE -Maintance Receipts Being the amount receivable for the napet-21	<b>Journal</b> nonth of	JOU/11046	1,650.00	1,650.0
0-Sep-21 CUS REVE	T-Flat No-37 Y Sudheer NUE -Maintance Receipts Being the mmc amount receivable fo nonth of spet-21	<b>Journal</b> or the	JOU/11047	1,650.00	1,650.0
0-Sep-21 <sup>CUST-</sup> REVE	Flat No-38 Uddagiri Thanooja  NUE -Maintance Receipts  Being the mmc amount receivable for a sept-21	<b>Journal</b> or the	JOU/11048	3,060.00	3,060.0
REVE	Flat No.39 Manogna Mustial  NUE -Maintance Receipts  Being the mmc amount receivable for north of sept-21	<b>Journal</b> or the	JOU/11049	3,060.00	3,060.0
REVE	-Flat No-40 Mureleshwar Rao NUE -Maintance Receipts Being the mmc amount receivable fo month of sept-21	<b>Journal</b> or the	JOU/11050	1,650.00	1,650.0
0-Sep-21 CUST- REVE	Flat No-41 Bezavada Lavanya NUE -Maintance Receipts Being the mmc amount receivable fo nonth of sept-21	<b>Journal</b> or the	JOU/11051	3,060.00	3,060.0
REVE	t llo42Rmanujan Lalstmi Presed Re NUE -Maintance Receipts Being the mmc amount receivable fo month of sept-21	<b>Journal</b> or the	JOU/11052	3,060.00	3,060.0
REVE	Flat No43 Shaik Abdul Raheem NUE -Maintance Receipts Being the mmc amount receivable fo nonth of spet-21	<b>Journal</b> or the	JOU/11053	1,650.00	1,650.0
REVE	T-Flat No-44 Gera Sandeep NUE -Maintance Receipts Being the mmc amount receivable fo month of sep-21	<b>Journal</b> or the	JOU/11054	3,060.00	3,060.0
REVE	Flat No-45-Sangani Sadaiah NUE -Maintance Receipts being the mmc amount receivable fo month of sept-21	<b>Journal</b> or the	JOU/11055	1,650.00	1,650.0
REVE	Flat No-45-Sangani Sadalah NUE -Maintance Receipts being the mmc amount receivable fo month of oct-21	<b>Journal</b> or the	JOU/11056	1,650.00	1,650.0
Car	ried Over			1,20,58,022.00	

Date	Particulars	Vch Type	Vch Type Vch No.		Debit	Credi
					Amount	Amoun
	Brought Forward				1,20,58,022.00	
0-Sep-21 <b>R</b> l	CUST-Flat No-46 Bala Krishna EVENUE -Maintance Receipt Being the mmc amount month of sep-21		Journal	JOU/11057	1,650.00	1,650.0
0-Sep-21 RI	CUST-Flat No-47 Makithala Pandu Goud  EVENUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/11058	3,060.00	3,060.0
	CUST-Flat No-48 K Srinivas EVENUE -Maintance Receipt being the mmc amount month of sept-21		Journal	JOU/11059	1,650.00	1,650.0
0-Sep-21 <b>R</b> l	CUST-Flat No-49 P G Prakash Rao EVENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11060	3,060.00	3,060.0
	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount month of spet=21		Journal	JOU/11061	1,650.00	1,650.0
0-Sep-21 <b>R</b> l	CUST-Flat No-51 S Praveen Kumar EVENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11062	1,650.00	1,650.0
0-Sep-21 <b>R</b> l	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount sept-21		Journal	JOU/11063	1,650.00	1,650.0
	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipt  Being the amount mmc  the monthe of sep-21		Journal	JOU/11064	1,650.00	1,650.0
•	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receipt  Being the mmc amount  month of spet-21		Journal	JOU/11065	3,060.00	3,060.0
	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipt  Being the mmc amount  month of spet-21		Journal	JOU/11066	3,060.00	3,060.0
•	CUST-Flat No-56 Tangirala Ramgopal <b>EVENUE -Maintance Receipt</b> <i>Being the mmc receival sept-21</i>		Journal	JOU/11067	3,060.00	3,060.0
	Carried Over				1,20,83,222.00	

Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 92 Cred
					Amount	Amoun
	Brought Forward				1,20,83,222.00	
	CUST-Flat No-57 Chandra Sekhar  EVENUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/11068	3,060.00	3,060.0
	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month sept-21		Journal	JOU/11069	1,650.00	1,650.0
	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11070	3,060.00	3,060.0
•	month of sept-21  CUST-Flat No-60 Satyanarayana Yaasa  EVENUE -Maintance Receipt  Being the mmc amount  month of sep-21		Journal	JOU/11071	3,060.00	3,060.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receipt Being the ,mmc amount month of sept-21		Journal	JOU/11072	3,060.00	3,060.0
	CUST-Flat No-62 Suresh Kumar EVENUE -Maintance Receipt Being the mmc amount month of spet -21		Journal	JOU/11073	1,650.00	1,650.0
	CUST-Flat No-63 T B L N Pawan Phani EVENUE -Maintance Receipt Being the mmc amount month of spet-21		Journal	JOU/11074	1,650.00	1,650.0
•	CUST-Flat No-64 Raghupathi Reddy EVENUE -Maintance Receipt Being the mmc amount month of spet-21		Journal	JOU/11075	1,650.00	1,650.0
•	CUST-Flat No-65 Nagaraju EVENUE -Maintance Receipt Being the mmc amount month spet-21		Journal	JOU/11076	1,650.00	1,650.0
•	CUST-Flat No-66 Venu Madhav  EVENUE -Maintance Receipt  being the mmc amount  month of sept-21		Journal	JOU/11077	3,060.00	3,060.0
•	CUST-Flat No 67 G Gayathri EVENUE -Maintance Receipt Being the mmc amount month of spet-21		Journal	JOU/11078	3,060.00	3,060.
	Carried Over				1,21,09,832.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
		,, 			Amount	Amount
Bro	ought Forward				1,21,09,832.00	
REVE	ST-Flat No-68 Sarkar Amit SNUE -Maintance Receipt Being the mmc amount month of sep21		Journal	JOU/11079	3,060.00	3,060.00
10-Sep-21 CUS REVE	T-Flat No-69 Ramesh llandul ENUE -Maintance Receipt Being the mmcamount i		Journal	JOU/11080	1,650.00	1,650.00
10-Sep-21 ଅଞ୍ଚ REVE	month of sept 21 Fill No 7 (UST Fill No 7 (UT Raju ENUE - Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11081	1,650.00	1,650.00
10-Sep-21 ଘଣ- REVE			Journal	JOU/11082	1,650.00	1,650.00
10-Sep-21 CUS REVE	ST-Flat No-74 Bathini Ravi SNUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11083	3,060.00	3,060.00
REVE	T-Flat No-76 Kanth Krishnna :NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11084	3,060.00	3,060.00
REVE	ST-Flat No-78 Rajesh Paul ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11085	1,650.00	1,650.00
REVE	T-Flat No-79 MVSR Ravi Kanth ENUE -Maintance Receipt Beng the mmc amount i month of sept-21		Journal	JOU/11086	1,650.00	1,650.00
REVE	Flat No-80 Pattan Yousuf Khan ENUE -Maintance Receipt Beng the mmc amount I month of sept-21		Journal	JOU/11087	3,060.00	3,060.00
REVE	ST-Flat No-81 Mr. Jyothi ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11088	3,060.00	3,060.00
REVE	Flat No-83 P Sita Ramani S.Sravani ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11089	1,650.00	1,650.00
Ca	rried Over				1,21,35,032.00	

ournal Registe Date	Particulars	Vch Type	Vo	h No.	Debit	Page 94 Credit
		71 -			Amount	Amount
Bro	ought Forward				1,21,35,032.00	
E	at No34 lir Khainah & Nis KPalmaja NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11090	1,650.00	1,650.00
REVE	r-Flat No-86 Pradeep Kumar NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11091	1,650.00	1,650.00
10-Sep-21 CUST <b>REVE</b>	Flat No 87 R V L V Prasad Rao  NUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/11092	1,650.00	1,650.00
0-Sep-21 CUS REVE	T-Flat No-88 Manmohan Raj  NUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/11093	1,650.00	1,650.00
10-Sep-21 CUST REVE	Flat No-89 Surya Prathap Singh  NUE -Maintance Receipt  neing the mmc amount of sept-21		Journal	JOU/11094	1,650.00	1,650.00
10-Sep-21 🐠 <b>REVE</b>	Flat No-90 Prabhavathi Praksa Rao NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11095	3,060.00	3,060.00
E	Flat No-90 Prabhavathi Praksa Rao NUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11096	3,060.00	3,060.00
E	thof Ban Sie Passdandei Amen NUE -Maintance Receipt Being the mmc amount hemonth of sept-21		Journal	JOU/11097	1,650.00	1,650.00
REVE	T-Flat No.92 Mahalakshmi NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11098	3,060.00	3,060.00
REVE	ST-Flat No-94 Raj Mogli NUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11099	1,650.00	1,650.00
REVENU E	F-Flat No-75 J Chandrakanth JE -Monthly Mainatainance (MMC Being the mmc amount month of spet-21		Journal	JOU/11100	1,650.00	1,650.00
Cal	rried Over				1,21,57,412.00	

Date	<b>Particulars</b>	Vch Type	Vo	ch No.	Debit	Cred
		,,			Amount	Amour
Broo	ught Forward				1,21,57,412.00	
REVE	Flat No-99 4A Kiran Kumar ENUE-Corpus Fund Being the amount debited to Orpus fund	o customer twsds	Journal	JOU/11101	30,000.00	30,000.0
TDS-2 SP-K B	O-House Keeping Services  2% Contract  Rajini  Being amount debited to k,  rousekeeping charges ( pe  ASEPR1186L) DT:-31.08.	nn no;	Journal	JOU/11102	33,314.00	666. 32,648.0
11-Sep-21 <b>0E-</b> <b>TDS-</b> 1 <b>Oc-U</b> r <i>E</i> s	New Ref JOU/1 1% Contract nited Security Services Being amount debted to Unervices towards security nvoice no:-USS/34/21 DT	0006 nited security charges against	<b>Journal</b> 63,000.00 Dr	JOU/11103	63,000.00	630.0 62,370.0
REVEI	NoTMs: Painta Balls. Nanhmar NUE -Maintance Receipts Being the mmc amount rec nonth sept-21	eivable for the	Journal	JOU/11104	3,060.00	3,060.0
REVEI	Flat No-5 Mrs Usha Rani. NUE -Maintance Receipts Being the mmc receivable ept-21	for the month of	Journal	JOU/11105	3,060.00	3,060.0
REVEI	Flat No.3 Karnati Suresh NUE -Maintance Receipts Being MMC amount receive If sept-21	able for the month	Journal	JOU/11106	1,650.00	1,650.0
<b>EOY-I</b> <i>B</i> e 0	Electricity Supply Electricity Bills Payable Being amount payable to 7 Electricity charges via serv 190513233 (112606769) C 12606769 for the month of	ice no., T Metre		JOU/11107	33,269.00	33,269.0
CUST-	ver Oak Villa LLP Flat No-62 Suresh Kumar Imt collected on behalf of a maintenance0	association (	Journal	JOU/11108	1,650.00	1,650.
OEUD	ver Oak Villa LLP O-Gardening Services ogging work		Journal	JOU/11109	7,100.00	7,100.
REVEI	Flat No.4E Prabhakar Reddy NUE -Maintance Receipts Being maintenance amount nonth of sept-21	receivable for the	Journal	JOU/11110	3,060.00	3,060.
Carı	ried Over				1,23,36,575.00	

ournal Registe Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 96 Credi
					Amount	Amount
Bro	ought Forward				1,23,36,575.00	
REVE	ST-Flat No-18- Mr Kanakarao ENUE -Maintance Receipt Being MMC Receivable SEPT-21		Journal	JOU/11111	1,650.00	1,650.00
REVE	ST-V.No 02 Mr.Suresh ENUE -Maintance Receipt Towards MMC Receivel		Journal	JOU/11112	1,650.00	1,650.00
30-Sep-21 CU REVE	Sep 2021 ST-Flat No-10 K RAVI ENUE -Maintance Receipt Being the mmc receival		Journal	JOU/11113	1,650.00	1,650.00
30-Sep-21 CUS REVE	-21 T-Flat No-11 Suneetha Chowdary ENUE -Maintance Receipt Being the mmc receivals		Journal	JOU/11114	3,060.00	3,060.00
30-Sep-21 CUS REVE	sep-21 ST-Flat No-12 Abay Sekhar ENUE -Maintance Receipt Being the mmc receivals sept-21		Journal	JOU/11115	1,650.00	1,650.00
30-Sep-21 CUSI REVE	T-Flat No-13 Shaik Sikindarmeerja ENUE -Maintance Receipt Being the mmc receivals sept-21		Journal	JOU/11116	1,650.00	1,650.00
REVE	T-Flat No-14 Mr.Abdul Khader P ENUE -Maintance Receipt Being the mmc receival sept-21		Journal	JOU/11117	1,650.00	1,650.00
REVE	T-Flat No-14 Mr.Abdul Khader P ENUE -Maintance Receipt Being the mmc receival oct-21		Journal	JOU/11118	1,650.00	1,650.00
REVE	Rit No15 Japanadha Ravileja Palagumni ENUE -Maintance Receipt Being the MMC receival spet-21		Journal	JOU/11119	1,650.00	1,650.00
30-Sep-21 CUS REVE	T-Flat No-16 Chakrapani Reddy ENUE -Maintance Receipt Being the mmc amount month of spet-21		Journal	JOU/11120	1,650.00	1,650.00
30-Sep-21 ଔ REVE	Flat No-17 Surya Venkateswara Rao ENUE -Maintance Receipt Being the mmc amount month of sept-21		Journal	JOU/11121	1,650.00	1,650.00
Ca	arried Over				1,23,56,135.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				1,23,56,135.00	
0-Sep-21 <b>R</b> l	CUST-Flat No-18- Mr Kanakarao  EVENUE -Maintance Receipt  Being the mmc amount  month of sept-21		Journal	JOU/11122	1,650.00	1,650.0
0-Sep-21 <b>R</b> l	CUST-Flat No-19 Sankar Karthik  EVENUE -Maintance Receipt  Being the mmc amount  month sept-21		Journal	JOU/11123	3,060.00	3,060.0
	CUST-Flat No-20chimpana Ramesh  EVENUE -Maintance Receipt  Being the mmc received		Journal	JOU/11124	1,650.00	1,650.0
	spet-21  CUST-V.NoO1 Mrs.Mamatha/Mr.Balraj  EVENUE -Maintance Receipt  Being the MMC amount  month of sept -21		Journal	JOU/11125	1,650.00	1,650.0
	CUST-Flat No-12 Abay Sekhar  EVENUE -Maintance Receipt  Being the mmc receivals  oct-21		Journal	JOU/11126	1,650.00	1,650.0
1-Oct-21 <b>R</b> I	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipt Being the MMC amount month of oct-21		Journal	JOU/11127	1,650.00	1,650.0
	CUST-Flat No.4 E Prabhakar Reddy <b>EVENUE - Maintance Receipt</b> Being maintennace amo  period of oct-21		Journal	JOU/11128	3,060.00	3,060.0
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-21		Journal	JOU/11129	3,060.00	3,060.0
1-Oct-21 RE	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-21		Journal	JOU/11130	1,650.00	1,650.0
	CUST-Flat No-99 4A Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-21		Journal	JOU/11131	2,430.00	2,430.0
	CUST-Flat No-99 3B Priyanka Bandela <b>EVENUE-Corpus Fund</b> Being the amount debite corpus fund	ed to customer twds	Journal	JOU/11132	30,000.00	30,000.0
	Carried Over				1,24,07,645.00	

ournal Reg Date	gister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 98 Credi
					Amount	Amoun
	Brought Forward				1,24,07,645.00	
1-Oct-21 RE	CUST-VIKRAM KUMAR-99-3A EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month oct-21		Journal	JOU/11133	2,430.00	2,430.0
	Silver Oak Villa LLP JST-Flat No-83 P Sita Raman/ S.Sravani amt collected on behalf maintenance0		Journal	JOU/11134	2,000.00	2,000.0
	Silver Oak Villa LLP JST-Flat No-83 P Sita Raman/ S.Sravani amt collected on behalf		Journal	JOU/11135	3,300.00	3,300.0
	CUST-Flat No-993B Priyanka Bandela EVENUE -Monthly Mainatainance (MMC) Being the amount mmc of the month of oct-21		Journal	JOU/11136	2,430.00	2,430.00
	Silver Oak Villa LLP JST-Flat No-83 P Sita Raman/ S.Sravani amt collected on behalf		Journal	JOU/11137	2,000.00	2,000.0
	Silver Oak Villa LLP IST-Flat No-71CUST-Flat No-71-U T Raju amt collected on behalf	of association	Journal	JOU/11138	1,650.00	1,650.0
	Silver Oak Villa LLP ST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam amt collected on behalf	of association	Journal	JOU/11139	1,650.00	1,650.0
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receipt Being the mmc receival oct-21		Journal	JOU/11140	3,060.00	3,060.0
0-Oct-21 <b>R</b>	CUST-Flat No-6 P Anandhan EVENUE -Maintance Receipt Being the MMC amount month of oct-21		Journal	JOU/11141	1,650.00	1,650.0
	CUST-Flat No-7 Takurjitendra Singh  EVENUE -Maintance Receipt  Being the MMC Receiva  oct-21		Journal	JOU/11142	1,650.00	1,650.0
	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11143	1,650.00	1,650.0
	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11144	1,650.00	1,650.0
	Carried Over				1,24,32,765.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				1,24,32,765.00	
0-Oct-21 <b>R</b> l	CUST-Flat No- 21 Ramakrishna  EVENUE -Maintance Receipt  Being the mmc amount  month of oct -21		Journal	JOU/11145	3,060.00	3,060.0
0-Oct-21 <b>R</b> l	CUST-Flat No-22 Varun Naidu  EVENUE -Maintance Receipt  Being the mmc amount  month oct-21		Journal	JOU/11146	1,650.00	1,650.0
0-Oct-21 <b>R</b> l			Journal	JOU/11147	3,060.00	3,060.0
0-Oct-21 <b>R</b> l	CUST-Pit No.25 Saiths Shamalanard Shama  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11148	1,650.00	1,650.0
	CUST-Flat No-26 A Bhaskar Reddy <b>EVENUE -Maintance Receip</b> t <i>Being the mmc amount month of oct-21</i>		Journal	JOU/11149	1,650.00	1,650.0
0-Oct-21 <b>R</b> l	CUST-Flat No-27 Tangirak Ramakrishna <b>EVENUE -Maintance Receip</b> t  Being the mmc amount  month of oct-21		Journal	JOU/11150	1,650.00	1,650.0
0-Oct-21 R	CUST-Flat No-28 Sankati Santhalah EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11151	1,650.00	1,650.0
0-Oct-21 <b>R</b> l	CUST-Rat No-33-Y Maheshwara & Y Shilaha EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11152	1,650.00	1,650.0
0-Oct-21 <b>R</b> l	CUST-Flat No:34 Ravikanthi Vittal <b>EVENUE -Maintance Receip</b> t  Being the amount receiv  oct-21		Journal	JOU/11153	1,650.00	1,650.0
0-Oct-21 <b>R</b> l	CUST-Flat No-35 S.T Venkateshwara <b>EVENUE -Maintance Receip</b> t  being the mmc amount  month of oct-21		Journal	JOU/11154	3,060.00	3,060.0
0-Oct-21 R	CUST-Flat No-36 Satish Kumar EVENUE -Maintance Receipt Being the amount receive oct-21		Journal	JOU/11155	1,650.00	1,650.0
	Carried Over				1,24,55,145.00	

Date	r : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vo	h No.	Debit	Cred
		2 71 2			Amount	Amoun
Bro	ught Forward				1,24,55,145.00	
REVE	T-Flat No-37 Y Sudheer NUE -Maintance Receipts Being the mmc amount re nonth of oct-21	eceivable for the	Journal	JOU/11156	1,650.00	1,650.0
REVEI	Flat No-38 Uddagiri Thanooja NUE -Maintance Receipts Being the mmc amount re	eceivable for the	Journal	JOU/11157	3,060.00	3,060.0
0-Oct-21 CUST- REVEI	nonth of oct-21 Flat No-39 Manogna Mustial NUE -Maintance Receipts Being the mmc amount re	eceivable for the	Journal	JOU/11158	3,060.00	3,060.0
0-Oct-21 CUST- REVEI	Flat No-40 Mureleshwar Rao  NUE -Maintance Receipts  Being the mmc amount re	eceivable for the	Journal	JOU/11159	1,650.00	1,650.0
0-Oct-21 CUST- REVEI	Flat No41 Bezavada Lavanya  NUE -Maintance Receipts  Being the mmc amount re	eceivable for the	Journal	JOU/11160	3,060.00	3,060.0
0-Oct-21 ଭ୍ୟାନା REVEI	t MARamanjan Lashin Prasafka NUE -Maintance Receipts Being the mmc amount re nonth of oct-21	eceivable for the	Journal	JOU/11161	3,060.00	3,060.0
REVE	Flat No-43 Shaik Abdul Raheem NUE -Maintance Receipts Being the mmc amount re nonth of oct-21	eceivable for the	Journal	JOU/11162	1,650.00	1,650.0
REVE	F-Flat No-44 Gera Sandeep NUE -Maintance Receipts Being the mmc amount re nonth of nov-21	eceivable for the	Journal	JOU/11163	3,060.00	3,060.0
REVE	T-Flat No-46 Bala Krishna NUE -Maintance Receipts Being the mmc amount re month of oct-22	eceivable for the	Journal	JOU/11164	1,650.00	1,650.0
0-Oct-21 CUST REVEI	T-Flat No-46 Bala Krishna NUE -Maintance Receipts Being the mmc amount re nonth of nov-21	eceivable for the	Journal	JOU/11165	1,650.00	1,650.0
REVE	Flat No47 Makithala Pandu Goud NUE -Maintance Receipts Being the mmc amount re nonth of oct-21	eceivable for the	Journal	JOU/11166	3,060.00	3,060.0
Car	ried Over				1,24,81,755.00	

Date	Particulars Vc	h Type	Vch No.	Debit	Cred
		,,,,,,		Amount	Amoun
Bro	ought Forward			1,24,81,755.00	
REVE	Flat No47 Makithala Pandu Goud ENUE -Maintance Receipts Being the mmc amount receivable month of nov-21	<b>Journal</b> e for the	JOU/11167	3,060.00	3,060.0
REVE	ST-Flat No-48 K Srinivas ENUE -Maintance Receipts being the mmc amount receivable	<b>Journal</b> e foe the	JOU/11168	1,650.00	1,650.0
0-Oct-21	month of oct-21 T-Flat No-49 P G Prakash Rao ENUE -Maintance Receipts Being the mmc amount receivable month of oct-21	<b>Journal</b> e for the	JOU/11169	3,060.00	3,060.0
REVE	ST-Flat No-50 Summit ENUE -Maintance Receipts Being the mmc amount receivable month of oct-21	<b>Journal</b> e for the	JOU/11170	1,650.00	1,650.0
0-Oct-21 CUST REVE	T-Flat No51 S Praveen Kumar  ENUE -Maintance Receipts  Being the mmc amount receivable  month of oct-21	<b>Journal</b> e for the	JOU/11171	1,650.00	1,650.0
0-Oct-21 CUS REVE	THORITY OF OCE-21 ST-Flat No-52 Mrs. Srivalli ENUE -Maintance Receipts Being the mmc amount receivable 21	<b>Journal</b> e for the oct	JOU/11172	1,650.00	1,650.0
REVE	ST-Flat No-53 K G Venkaiah ENUE -Maintance Receipts Being the amount mmc amount re the monthe of oct-21	Journal eceivable for	JOU/11173	1,650.00	1,650.0
REVE	T-Flat No-54 Vishwanathan ENUE -Maintance Receipts Being the mmc amount receivable month of oct-21	<b>Journal</b> e for the	JOU/11174	3,060.00	3,060.0
REVE	ST-Flat No-55 Maheswaran ENUE -Maintance Receipts Being the mmc amount receivable month of oct-21	<b>Journal</b> e for the	JOU/11175	3,060.00	3,060.0
REVE	r-Flat No-56 Tangirala Ramgopal ENUE -Maintance Receipts Being the mmc receivable for the Oct-21	<b>Journal</b> month of	JOU/11176	3,060.00	3,060.0
REVE	T-Flat No-57 Chandra Sekhar ENUE -Maintance Receipts Being the mmc amount receivable month of oct-21	<b>Journal</b> e for the	JOU/11177	3,060.00	3,060.0
Car	rried Over			1,25,08,365.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,25,08,365.00	
0-Oct-21 <b>R</b> I	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month oct-21		Journal	JOU/11178	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11179	3,060.00	3,060.0
	CUST-Flat No-60 Satyanarayana Yaasa  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11180	3,060.00	3,060.0
0-Oct-21 <b>R</b> i	CUST-Flat No-61 Mrs. Buddha Ruthmani EVENUE - Maintance Receipt Being the ,mmc amount month of oct-21		Journal	JOU/11181	3,060.00	3,060.0
0-Oct-21 RI	CUST-Flat No-62 Suresh Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11182	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No-63 T B L N Pawan Phani  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11183	1,650.00	1,650.0
0-Oct-21 RI	CUST-Flat No-64 Raghupathi Reddy EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11184	1,650.00	1,650.0
	CUST-Flat No-65 Nagaraju EVENUE -Maintance Receipt Being the mmc amount month oct-21		Journal	JOU/11185	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No-66 Venu Madhav  EVENUE -Maintance Receipt  being the mmc amount  month of oct-21		Journal	JOU/11186	3,060.00	3,060.0
	CUST-Flat No 67 G Gayathri EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11187	3,060.00	3,060.0
0-Oct-21 <b>R</b> I	CUST-Flat No-68 Sarkar Amit EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11188	3,060.00	3,060.0
	Carried Over				1,25,34,975.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		, , , .			Amount	Amoun
Bro	ught Forward				1,25,34,975.00	
REVE	Flat No-69 Ramesh llandul  NUE -Maintance Receipts  Being the mmcamount receival  nonth of oct-21	ble for the	Journal	JOU/11189	1,650.00	1,650.0
REVE	Non No.1 Paritie Bailly. Reakung NUE -Maintance Receipts Being the mmc amount receive	able for the	Journal	JOU/11190	3,060.00	3,060.0
0-Oct-21 WST-F REVE	nonth oct-21 lat No72 Shiva Prasad Ravikanti NUE -Maintance Receipts Being the mmc amount receive month of oct-21	able for the	Journal	JOU/11191	1,650.00	1,650.0
0-Oct-21 CUST- REVE	Flat No-73 Sri Ramoju Vijay Sena NUE -Maintance Receipts Seing the mmc amount receive	able for the	Journal	JOU/11192	3,060.00	3,060.0
0-Oct-21 CUS <b>REVE</b>	nonth of spet-21 I-Flat No-74 Bathini Ravi NUE -Maintance Receipts Being the mmc amount receive	able for the	Journal	JOU/11193	3,060.00	3,060.0
0-Oct-21 CUST <b>REVE</b>	nonth of oct-21 Flat No-76 Kanth Krishnna NUE -Maintance Receipts Being the mmc amount receive nonth of oct-21	able for the	Journal	JOU/11194	3,060.00	3,060.0
REVE	thoTAldis Rajestan I Italis Sinins NUE -Maintance Receipts Being the amount mmc amour the month of sept-21	nt rceivable for	Journal	JOU/11195	3,060.00	3,060.0
REVE	thoTAlala Rajatan & Nala Sinina NUE -Maintance Receipts Being the amount mmc amour the month of oct-21	nt rceivable for	Journal	JOU/11196	3,060.00	3,060.0
REVE	T-Flat No-78 Rajesh Paul NUE -Maintance Receipts Being the mmc amount receive Month of oc-21	able for the	Journal	JOU/11197	1,650.00	1,650.0
REVE	Flat No-79 MVSR Ravi Kanth NUE -Maintance Receipts Beng the mmc amount receiva nonth of oct-21	ble for the	Journal	JOU/11198	1,650.00	1,650.0
REVE	Flat No-80 Pattan Yousuf Khan  NUE -Maintance Receipts  Beng the mmc amount received  nonth of oct-21	eable for the	Journal	JOU/11199	3,060.00	3,060.0
Car	ried Over				1,25,62,995.00	

Date	<b>Particulars</b>	Mar-22 Vch Type	Vc	h No.	Debit	Page 104 Cred
		71			Amount	Amoun
	Brought Forward				1,25,62,995.00	
	CUST-Flat No-81 Mr. Jyothi EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11200	3,060.00	3,060.0
0-Oct-21 RI	CUST-Flat No&S P Sita Ramani S Stavani  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11201	1,650.00	1,650.0
0-Oct-21 <b>R</b> I			Journal	JOU/11202	1,650.00	1,650.0
0-Oct-21 RI			Journal	JOU/11203	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No-87 R V L V Prasad Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11204	1,650.00	1,650.0
0-Oct-21 <b>R</b> I			Journal	JOU/11205	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No-89 Surya Prathap Singh EVENUE -Maintance Receipt being the mmc amount month of oct-21		Journal	JOU/11206	1,650.00	1,650.0
0-Oct-21 <b>R</b> l	CUST-Ris North Status Sine Presentant Devi Annan  EVENUE -Maintance Receipt  Being the mmc amount  themonth of oct-21		Journal	JOU/11207	1,650.00	1,650.0
0-Oct-21 <b>R</b> I	CUST-Flat No.92 Mahalakshmi EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11208	3,060.00	3,060.0
	CUST-Flat No-94 Raj Mogli EVENUE -Maintance Receipt Being the mmc amount month of oct-21		Journal	JOU/11209	1,650.00	1,650.0
0-Oct-21 RE	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-21		Journal	JOU/11210	1,650.00	1,650.0
	Carried Over				1,25,83,965.00	

Date	<b>Particulars</b>	lar-22 Vch Type	Vo	ch No.	Debit	Page 105 Cred
					Amount	Amour
	Brought Forward				1,25,83,965.00	
10-Oct-21 <b>R</b>	CUST-Flat No-99 4B Maha Laxmi EVENUE-Corpus Fund Being the amount debite corpus fund	d to custome twds	Journal	JOU/11211	30,000.00	30,000.0
10-Oct-21 Ri	CUST-Flat No-99 4B Maha Laxmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount r month of oct-21	eceivable for the	Journal	JOU/11212	2,430.00	2,430.0
11-Oct-21 <b>C</b>			Journal	JOU/11213	1,650.00	1,650.0
Т	OEUD-House Keeping Services  DS-2% Contract  P-K Rajini  Being amt credited to Ra  Keeping charges for the	-	Journal	JOU/11214	33,354.00	667.0 32,687.0
	• •	ited Security y charges against	<b>Journal</b> 63,000.00 Dr	JOU/11215	63,000.00	630.0 62,370.0
	OE-Electricity Supply OY-Electricity Bills Payable Being amt payable to TS Electricity charges vide s 090513233 (CT mtr no.1 month of Oct 2021	SPDCL towards service no.	Journal	JOU/11216	57,927.00	57,927.0
	CUST Flat No.3 Karnati Suresh  EVENUE -Maintance Receipts  Being maintenance chargethe month of Sep 2021 of	ges receivable for	Journal	JOU/11217	1,650.00	1,650.0
	CUST-Flat No-10 K RAVI EVENUE -Maintance Receipts Being the mmc receivable -21		Journal	JOU/11218	1,650.00	1,650.0
	CUST-Flat No-13 Shaik Sikindarmeerja  EVENUE -Maintance Receipts  Being the mmc receivable oct-21		Journal	JOU/11219	1,650.00	1,650.0
	CUST-Plat No.15. Jaganadha Ravileja Palagumni EVENUE -Maintance Receipts Being the MMC receivab oct-21		Journal	JOU/11220	1,650.00	1,650.0
	Carried Over				1,27,78,926.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,27,78,926.00	
80-Oct-21 RI	CUST-Flat No-16 Chakrapani Reddy  EVENUE -Maintance Receipt  Being the mmc amount  month of oct-21		Journal	JOU/11221	1,650.00	1,650.0
	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11222	1,650.00	1,650.0
	month of oct-21  CUST-Flat No-17 Surya Venkateswara Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of nov-21		Journal	JOU/11223	1,650.00	1,650.00
80-Oct-21 <b>R</b> l			Journal	JOU/11224	1,650.00	1,650.0
80-Oct-21 <b>R</b> l	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Receipt Being the mmc amount month oct-21		Journal	JOU/11225	3,060.00	3,060.0
80-Oct-21 <b>R</b> l	CUST-Flat No-20chimpana Ramesh EVENUE -Maintance Receipt Being the mmc received oct-21		Journal	JOU/11226	1,650.00	1,650.0
30-Oct-21 RI	CUST-V.No01 Mrs.NamathalMr.Balraj EVENUE -Maintance Receipt Being the MMC amount month of oct-21		Journal	JOU/11227	1,650.00	1,650.0
	CUST-Flat No.11 Suneetha Chowdary <b>EVENUE -Maintance Receipt</b> Being the mmc receival  cot-21		Journal	JOU/11228	3,060.00	3,060.0
1-Nov-21 <b>R</b> l	CUST Flat No.3 Karnati Suresh  EVENUE -Maintance Receipt  Being MMC amount rec  of nov-21		Journal	JOU/11229	1,650.00	1,650.0
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-21		Journal	JOU/11230	3,060.00	3,060.0
-Nov-21 Re	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-21		Journal	JOU/11231	1,650.00	1,650.0
	Carried Over				1,28,01,306.00	

Date	pister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Cred
		, , , ,			Amount	Amoun
	Brought Forward				1,28,01,306.00	
1-Nov-21 Re	CUST-Flat No-99 4A Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-21		Journal	JOU/11232	2,430.00	2,430.0
1-Nov-21 RE	CUST-Flat No-99 3B Priyanka Bandela EVENUE -Monthly Mainatainance (MMC Being the amount mmc the month of nov-21		Journal	JOU/11233	2,430.00	2,430.0
2-Nov-21 <b>R</b>	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipt Being the MMC amount month of nov-21		Journal	JOU/11234	1,650.00	1,650.0
9-Nov-21 CU	Silver Oak Villa LLP ST-Flat No-71CUST-Flat No-71-U T Raju amt collected on behalf	of association	Journal	JOU/11235	1,650.00	1,650.0
10-Nov-21 R	CUST-Flat No.4 E Prabhakar Reddy <b>EVENUE - Maintance Receipt</b> Being maintenance amo  period of Sep 2021 of 3	unt receivable for the	Journal	JOU/11236	3,060.00	3,060.0
10-Nov-21 <b>R</b> i	CUST-Flat No-6 P Anandhan  EVENUE -Maintance Receipt  Being the MMC amount  month of nov-21	s	Journal	JOU/11237	1,650.00	1,650.0
10-Nov-21 R	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receipt Being the MMC Receiva nov-21		Journal	JOU/11238	1,650.00	1,650.0
10-Nov-21 R	CUST-Flat No-8 Adharsh EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11239	1,650.00	1,650.0
10-Nov-21 R	CUST-Flat No-9 Veerash EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11240	1,650.00	1,650.0
10-Nov-21 <b>R</b> i	CUST-Flat No-20chimpana Ramesh EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11241	1,650.00	1,650.0
0-Nov-21 R	CUST-Flat No- 21 Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11242	3,060.00	3,060.0
0-Nov-21   <b>R</b>	CUST-Flat No-22 Varun Naidu EVENUE -Maintance Receipt Being the mmc amount month nov-21		Journal	JOU/11243	1,650.00	1,650.0
	Carried Over				1,28,25,486.00	

Journal Reg Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 108 Credit
					Amount	Amount
	Brought Forward				1,28,25,486.00	
	CUST-Flat No.24Sujatha/T Shanker EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11244	3,060.00	3,060.00
10-Nov-21 <b>RE</b>	CUST-Pat No-25 Spritte Shamalarand Shama  EVENUE -Maintance Receipt  Being the mmc amount  month of nov-21		Journal	JOU/11245	1,650.00	1,650.00
	CUST-Flat No- 26 A Bhaskar Reddy  EVENUE -Maintance Receipt  Being the mmc amount  month of nov-21		Journal	JOU/11246	1,650.00	1,650.00
	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11247	1,650.00	1,650.00
	CUST-Flat No-28 Sankati Santhaiah EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11248	1,650.00	1,650.00
	CUST-Rat No-33-Y Mahashwara & Y Srilatha EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11249	1,650.00	1,650.00
	CUST-Flat No-35 S.T Venkateshwara EVENUE -Maintance Receipt being the mmc amount month of nov-21		Journal	JOU/11250	3,060.00	3,060.00
	CUST-Flat No-36 Satish Kumar EVENUE -Maintance Receipt Being the amount receive nov-21		Journal	JOU/11251	1,650.00	1,650.00
10 1101 21	CUST-Flat No-37 Y Sudheer EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11252	1,650.00	1,650.00
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11253	3,060.00	3,060.00
	CUST-Flat No-39 Manogna Mustial EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11254	3,060.00	3,060.00
	Carried Over				1,28,49,276.00	

Journal Reg Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 109 Credit
2010		· • · · ) p •			Amount	Amount
	Brought Forward				1,28,49,276.00	
	CUST-Flat No-40 Mureleshwar Rao EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11255	1,650.00	1,650.00
-	CUST-Flat No-41 Bezavada Lavanya EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11256	3,060.00	3,060.00
	CUST-Fix No-4 Ramaniam Laishim Passad Rao EVENUE -Maintance Receipt Being the mmc amount month of nvo-21		Journal	JOU/11257	3,060.00	3,060.00
	CUST-Flat No-44 Gera Sandeep EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11258	3,060.00	3,060.00
	CUST-Flat No-45-Sangani Sadalah EVENUE -Maintance Receipt being the mmc amount month of nov-21		Journal	JOU/11259	1,650.00	1,650.00
	CUST-Flat No-48 K Srinivas EVENUE -Maintance Receipt being the mmc amount month of nov-21		Journal	JOU/11260	1,650.00	1,650.00
10 1101 21	CUST-Flat No-49 P G Prakash Rao EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11261	3,060.00	3,060.00
	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11262	1,650.00	1,650.00
	CUST-Flat No-51 \$ Praveen Kumar EVENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11263	1,650.00	1,650.00
10 1101 21	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount -21		Journal	JOU/11264	1,650.00	1,650.00
	CUST-Flat No-53 K G Venkaiah EVENUE -Maintance Receipt Being the amount mmc the monthe of nov-21		Journal	JOU/11265	1,650.00	1,650.00
	Carried Over				1,28,73,066.00	

lournal Registe Date	er : 1-Apr-21 to 31-Ma Particulars	Vch Type	Vo	h No.	Debit	Page 110 Cred
Date	. a. a. a. a. a.	von Type	V	1110.	Amount	Amour
Bro	ought Forward				1,28,73,066.00	
REVE	ST-Flat No-55 Maheswaran ENUE -Maintance Receipts Being the mmc amount re month of nov-21	eceivable for the	Journal	JOU/11266	3,060.00	3,060.0
REVE	r-Flat No-56 Tangirala Ramgopal ENUE -Maintance Receipts Be <i>ing the mmc receivable</i>	e for the month of	Journal	JOU/11267	3,060.00	3,060.0
0-Nov-21 CUS REVE	nov-21 T-Flat No-57 Chandra Sekhar ENUE -Maintance Receipts Being the mmc amount re month of nov-21		Journal	JOU/11268	3,060.00	3,060.0
REVE	ST-Flat No-58 Anuradha ENUE -Maintance Receipts Being the mmc amount re month nov-21		Journal	JOU/11269	1,650.00	1,650.0
0-Nov-21 CUS REVE	ST-Flat No-59 Kiran Kumar ENUE -Maintance Receipts Being the mmc amount re month of nov-21		Journal	JOU/11270	3,060.00	3,060.0
O-Nov-21 CUST REVE	Flat No-60 Satyanarayana Yaasa ENUE -Maintance Receipts Being the mmc amount re month of nov-21		Journal	JOU/11271	3,060.00	3,060.
REVE	Flat No 61 Mrs. Buddha Ruthmani ENUE -Maintance Receipts Being the ,mmc amount r month of nov-21	eceivable for the	Journal	JOU/11272	3,060.00	3,060.
REVE	ST-Flat No-62 Suresh Kumar ENUE -Maintance Receipts Being the mmc amount re month of nov-21	eceivable for the	Journal	JOU/11273	1,650.00	1,650.
REVE	Flat Noର TBL N Pawan Phani ENUE -Maintance Receipts Being the mmc amount re month of nov-21	eceivable for the	Journal	JOU/11274	1,650.00	1,650.
REVE	T-Flat No-64 Raghupathi Reddy ENUE -Maintance Receipts Being the mmc amount re month of nov-21	eceivable for the	Journal	JOU/11275	1,650.00	1,650.
REVE	T-Flat No-69 Ramesh llandul ENUE -Maintance Receipts Being the mmcamount re month of nov-21	ceivable for the	Journal	JOU/11276	1,650.00	1,650.
Ca	rried Over				1,28,99,676.00	

Journal Registe Date	r : 1-Apr-21 to 31-N Particulars	Vch Type	\/a	h No.	Debit	Page 111 Credit
Date	Failiculais	ven rype	VC	II NO.	Amount	Amount
Bro	ught Forward				1,28,99,676.00	7
REVE	No This Pains Balls Madurar  NUE -Maintance Receipt  Being the mmc amount  nonth nov-21		Journal	JOU/11277	3,060.00	3,060.00
10-Nov-21 WSFA <b>REVE</b> I	AND THE MOVE TO THE PROPERTY OF THE PROPERTY O		Journal	JOU/11278	1,650.00	1,650.00
I 0-Nov-21 STFF REVE	at No.72-Shire Prasad Ravikarti  NUE -Maintance Receipt  Being the mmc amount  nonth of nov-21		Journal	JOU/11279	1,650.00	1,650.00
10-Nov-21 CUST REVEI	Flat No.74 Bathini Ravi NUE -Maintance Receipt Being the mmc amount nonth of nov-21		Journal	JOU/11280	3,060.00	3,060.00
REVEI	T-Flat No-81 Mr. Jyothi NUE -Maintance Receipt Being the mmc amount Month of nov-21		Journal	JOU/11281	3,060.00	3,060.00
REVEI	Flat No-87 R V L V Prasad Rao NUE -Maintance Receipt Being the mmc amount nonth of nov-21		Journal	JOU/11282	1,650.00	1,650.00
REVEI	Note that the head and the later of the late		Journal	JOU/11283	1,650.00	1,650.00
REVEI	T-Flat No-94 Raj Mogli NUE -Maintance Receipt Being the mmc amount nonth of nov-21		Journal	JOU/11284	1,650.00	1,650.00
REVEI	Flat No-95-Purushotham NUE -Maintance Receipt Being the mmc amount nonth of nov-21		Journal	JOU/11285	3,060.00	3,060.00
REVENU E	Flat No-75 J Chandrakanth IE -Monthly Mainatainance (MMC Being the mmc amount nonth of nov-21		Journal	JOU/11286	1,650.00	1,650.00
REVENU E	-Flat No-99 4B Maha Laxmi IE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct-21		Journal	JOU/11287	2,430.00	2,430.00
Car	ried Over				1,29,24,246.00	

Date	r : 1-Apr-21 to 31-Mar-2 Particulars	Vch Type	Vo	h No.	Debit	Cred
		, , , ,			Amount	Amoun
Brou	ught Forward				1,29,24,246.00	
REVE	Flat No-5 Mrs Usha Rani. NUE -Maintance Receipts Being the mmc receivable fo ov-21	or the month of	Journal	JOU/11288	3,060.00	3,060.0
REVE	Flat No-34 Ravikanthi Vittal NUE -Maintance Receipts Being the amount receivable ov-2.1	for the month of	Journal	JOU/11289	1,650.00	1,650.0
1-Nov-21 CUST-I REVEI	Tat No-43 Shaik Abdul Raheem  NUE -Maintance Receipts  Being the mmc amount recei  nonth of nov-21	ivable for the	Journal	JOU/11290	1,650.00	1,650.0
1-Nov-21 CUST-F REVEI	ilat No-47 Makithala Pandu Goud  NUE -Maintance Receipts  Being the mmc amount recei  nonth of 10.11	ivable for the	Journal	JOU/11291	3,060.00	3,060.0
1-Nov-21 CUST <b>Revei</b> <i>B</i>	Flat No-54 Vishwanathan  NUE -Maintance Receipts  Being the mmc amount receipts  nonth of nov-21	ivable for the	Journal	JOU/11292	3,060.00	3,060.0
1-Nov-21 CUS Revei	T-Flat No-65 Nagaraju  NUE -Maintance Receipts  Being the mmc amount receiptonth nov-21	ivable for the	Journal	JOU/11293	1,650.00	1,650.0
REVEI	Flat No-66 Venu Madhav NUE -Maintance Receipts eing the mmc amount recei nonth of nov-21	ivable for the	Journal	JOU/11294	3,060.00	3,060.0
<b>REVEI</b>	T-Flat No 67 G Gayathri NUE -Maintance Receipts Being the mmc amount rece nonth of nov-21	ivable for the	Journal	JOU/11295	3,060.00	3,060.0
REVE	T-Flat No-68 Sarkar Amit NUE -Maintance Receipts Being the mmc amount rece nonth of nov-21	ivable for the	Journal	JOU/11296	3,060.00	3,060.0
<b>REVEI</b>	ilat No-73 Sri Ramoju Vijay Sena NUE -Maintance Receipts Being the mmc amount rece nonth of oct-21	ivable for the	Journal	JOU/11297	3,060.00	3,060.0
REVEI	ilat No-73 Sri Ramoju Vijay Sena NUE -Maintance Receipts Being the mmc amount rece nonth of nov-21	ivable for the	Journal	JOU/11298	3,060.00	3,060.0
Carı	ried Over				1,29,53,676.00	

Date	ter : 1-Apr-21 to 31-I Particulars	Vch Type	Vc	h No.	Debit	Page 113 Cred
2 4.10		, p c			Amount	Amoun
В	rought Forward				1,29,53,676.00	
	IST-Flat No-76 Kanth Krishnna ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11299	3,060.00	3,060.0
	TAIL NOT Hall Rigistan & Hall Shinis  ENUE -Maintance Receip  Being the amount mmc  the month of nov-21		Journal	JOU/11300	3,060.00	3,060.0
	JST-Flat No-78 Rajesh Paul ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11301	1,650.00	1,650.0
	IST-Flat No-79 MVSR Ravi Kanth  ENUE -Maintance Receip  Beng the mmc amount  month of nov-21		Journal	JOU/11302	1,650.00	1,650.0
	ST-Flat No-80 Pattan Yousuf Khan  ENUE -Maintance Receip  Beng the mmc amount  month of nov21		Journal	JOU/11303	3,060.00	3,060.0
	ST-Flat No&3 P Sita Raman/ S.Sravani ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11304	1,650.00	1,650.0
	TFlatho4UnKHrinath & Uns Khatmaja ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11305	1,650.00	1,650.0
	IST-Flat No-86 Pradeep Kumar ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11306	1,650.00	1,650.0
	ST-Flat No-89 Surya Prathap Singh  ENUE -Maintance Receip  Being the mmc amount  month of nov-21		Journal	JOU/11307	1,650.00	1,650.0
	IST-Flat No-88 Manmohan Raj ENUE -Maintance Receip being the mmc amount month of nov-21		Journal	JOU/11308	1,650.00	1,650.0
	ST-Flat No-90 Prabhavathi Praksa Rao ENUE -Maintance Receip Being the mmc amount month of nov-21		Journal	JOU/11309	3,060.00	3,060.0
C	arried Over				1,29,77,466.00	

Date	Particulars	Vch Type	,	Vch No.	Debit	Credi
Date	, Tartioulars	von Type		VOITINO.	Amount	Amour
	Brought Forward				1,29,77,466.00	Amour
	2.00gm omara				, , , ,	
11-Nov-21 <b>F</b>	CUST-Flat No-40 Prabhavathi Praksa Rao REVENUE -Maintance Receipts Being the mmc amount r month of dec-21		Journal	JOU/11310	3,060.00	3,060.0
11-Nov-21 <b>F</b>	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts Being the mmc amount r month of nov-21		Journal	JOU/11311	3,060.00	3,060.0
11-Nov-21 F	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) Being the mmc amount r month nov-21	eceivable for the	Journal	JOU/11312	2,430.00	2,430.00
	OE-Security Charges  New Ref JOL  TDS-1% Contract  Oc-United Security Services  Being amount credited to  services towards security  bill no:- USS/50/21 DT:-3  month of oct-21	s united security charges agaisnt	<b>Journal</b> 63,000.00 Dr	JOU/11313	63,000.00	630.0 62,370.00
	OEUD-House Keeping Services FDS-2% Contract SP-Y.Ravi Shankar Being chq issued to k,Ra keeping charges bill no:- for the month of nov-21	-	Journal	JOU/11314	48,160.00	964.0 47,196.00
	OEUD-House Keeping Services FDS-2% Contract SP-K Rajini Being amount credited to house keeping charges p -ASEPR1156L DT:-31.10 of oct-21	oan no:	<b>Journal</b> h	JOU/11315	33,666.00	674.0 32,992.00
	OE-Electricity Supply EOY-Electricity Bills Payable Being amount payable to Towards electricity charg ice no:-0905-13233 CT of from 16.11.2021	TSSPDCL les customer serv-	Journal	JOU/11316	58,693.00	58,693.00
30-Nov-21 <b>F</b>	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts Being the mmc receivable -21		Journal	JOU/11317	1,650.00	1,650.00
30-Nov-21 <b>F</b>	CUST-Flat No-11 Suneetha Chowdary  REVENUE -Maintance Receipts  Being the mmc receivable  nov-21		Journal	JOU/11318	3,060.00	3,060.00
	Carried Over				1,31,94,245.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amount
Bro	ought Forward				1,31,94,245.00	
REVE	ST-Flat No-12 Abay Sekhar SNUE -Maintance Receipt Being the mmc receivals nov-21		Journal	JOU/11319	1,650.00	1,650.00
REVE	Flat No-13 Shaik Sikindarmeerja ENUE -Maintance Receipt Being the mmc receivals nov-21		Journal	JOU/11320	1,650.00	1,650.00
REVE	FFlat No-14 Mr.Abdul Khader P ENUE -Maintance Receipt Being the mmc receivals nov-21		Journal	JOU/11321	1,650.00	1,650.00
REVE	r-Flat No-14 Mr.Abdul Khader P ENUE -Maintance Receipt Being the mmc receival Dec-21		Journal	JOU/11322	1,650.00	1,650.00
REVE	Tat No.15 Jaganadra Ravileja Palagumni ENUE -Maintance Receipt Being the MMC receival Doct-21		Journal	JOU/11323	1,650.00	1,650.00
REVE	Flat No-16 Chakrapani Reddy ENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11324	1,650.00	1,650.00
REVE	T-Flat No-18- Mr Kanakarao ENUE -Maintance Receipt Being the mmc amount month of nov-21		Journal	JOU/11325	1,650.00	1,650.00
REVE	T-Flat No-19 Sankar Karthik ENUE -Maintance Receipt Being the mmc amount month nov-21		Journal	JOU/11326	3,060.00	3,060.00
REVE	F-V.No01 Mrs.Mamatha/Mr.Batraj ENUE -Maintance Receipt Being the MMC amount month of nov-21		Journal	JOU/11327	1,650.00	1,650.00
TDS- SP-Y	D-House Keeping Services  2% Contract  .Ravi Shankar  Being amount credited towards house keeping invoice no:-668 dt:-02.1	charges against	Journal	JOU/11328	48,160.00	963.00 47,197.00

Carried Over 1,32,58,665.00

Date	Particulars	Vch Type	\	/ch No.	Debit	Cred
		, , , , , , , , , , , , , , , , , , ,			Amount	Amoun
	Brought Forward				1,32,58,665.00	
	OEUD-House Keeping Services  DS-2% Contract  P-K Rajini  Being amount credited to K R house keeping charges agair -ASEPR1186L dt:-30.11.202	nst invoice no:	Journal	JOU/11329	44,065.00	881.0 43,184.0
T	OE-Security Charges  New Ref JOU/100 DS-1% Contract c-United Security Services  Being amount credited to United Services towards security characteristics invoice no:-USS/62/21 dt:-30.	ited Security arges against	<b>Journal</b> 63,000.00 Dr	JOU/11330	63,000.00	630.0 62,370.0
	OE-Misc. Services pen Card K,Purshotham Being amt payable towards G thread mill service charges for		Journal	JOU/11331	1,600.00	1,600.0
	OE-Misc. Expenses pen Card K,Purshotham Being amt payable towards re security gate -1.	echarge of	Journal	JOU/11332	131.00	131.0
	OE-Misc. Expenses pen Card K,Purshotham Being amt payable to SM Me towars SPPT for the period 3		Journal	JOU/11333	2,835.00	2,835.0
	OE-Misc. Expenses pen Card K,Purshotham Being amt payable towards p mobile charger for security ga purpose		Journal	JOU/11334	250.00	250.0
	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipts Being the MMC amount recei month of dec-21	iveable for the	Journal	JOU/11335	1,650.00	1,650.0
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiv month of dec-21	vable for the	Journal	JOU/11336	3,060.00	3,060.0
I-Dec-21 Re	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiv month of dec-21	vable for the	Journal	JOU/11337	1,650.00	1,650.0
-Dec-21 R	CUST-Flat No 82 Modi Properties Pvt Ltd <b>EVENUE-Corpus Fund</b> Being the amount debited to a corpus fund	customer twds	Journal	JOU/11338	30,000.00	30,000.0
	Carried Over				1,34,06,906.00	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
		71			Amount	Amount
	Brought Forward				1,34,06,906.00	
1-Dec-21 <b>M</b>	CUST-Plat No 82 Modi Properties Port Ltd  lembership Fee  Being the amount debito membership fee	ed to customer twds	Journal	JOU/11339	50.00	50.00
1-Dec-21 RE			Journal	JOU/11340	3,060.00	3,060.00
	CUST-Flat No-99 3B Priyanka Bandela EVENUE -Monthly Mainatainance (MMC Being the amount mmc the month of dec-21		Journal	JOU/11341	2,430.00	2,430.00
2-Dec-21 <b>S</b> P	OEUD-House Keeping Services P-Abi and Jemi Facilities Managemen Being amount credited in Facilities Management in ool maintanance agains -01.12.2021	to Abi & Jemi towards swimming p-	Journal	JOU/11342	7,000.00	7,000.00
4-Dec-21 CU	Silver Oak Villa LLP  ST-Flat No-71CUST-Flat No-71-UT Raju   amt collected on behalf	of association	Journal	JOU/11343	1,650.00	1,650.00
8-Dec-21 <b>C</b> l	Silver Oak Villa LLP UST-Flat No-23 Praveen Kuma amt collected on behalf		Journal	JOU/11344	8,250.00	8,250.00
9-Dec-21 <b>C</b> l	Silver Oak Villa LLP JST-Flat No-35 S.T Venkateshwar amt collected on behalf	<del></del>	Journal	JOU/11345	10,000.00	10,000.00
	CUST-Flat No-6 P Anandhan  EVENUE -Maintance Receipt  Being the MMC amount  month of dec-21		Journal	JOU/11346	1,650.00	1,650.00
	CUST-Flat No-7 Takurjitendra Singh EVENUE -Maintance Receipt Being the MMC Receive dec-21		Journal	JOU/11347	1,650.00	1,650.00
0-Dec-21 <b>R</b> I	CUST-Flat No-8 Adharsh EVENUE -Maintance Receip Being the mmc amount month of dec-21		Journal	JOU/11348	1,650.00	1,650.00
0-Dec-21 RI	CUST-Flat No-9 Veerash EVENUE -Maintance Receip Being the mmc amount month of dec-21		Journal	JOU/11349	1,650.00	1,650.00
	Carried Over				1,34,45,946.00	

Journal Registe	r : 1-Apr-21 to 31-N Particulars		\//	ch No.	Debit	Page 118 Credit
Date	railiculais	Vch Type	VC	at ino.	Amount	Amount
Broo	ught Forward				1,34,45,946.00	,
REVE	Flat No- 21 Ramakrishna NUE -Maintance Receipt Being the mmc amount		Journal	JOU/11350	3,060.00	3,060.00
10-Dec-21 CUST <b>REVEI</b> <i>B</i>	nonth of dec-21 Flat No-22 Varun Naidu NUE -Maintance Receipt Being the mmc amount		Journal	JOU/11351	1,650.00	1,650.00
0-Dec-21 CUST- REVEI	nonth dec-21 Flat No.24Sujathal T Shanker NUE -Maintance Receipt Being the mmc amount nonth of dec-21		Journal	JOU/11352	3,060.00	3,060.00
0-Dec-21 <sup>0ऽहा</sup> निव <b>REVE</b> I	the 3 same shame and shame  NUE -Maintance Receipt  Being the mmc amount  nonth of dec-21		Journal	JOU/11353	1,650.00	1,650.00
0-Dec-21 CUST- REVEI	Flat No-26 A Bhaskar Reddy  NUE -Maintance Receipt  Being the mmc amount  nonth of dec-21		Journal	JOU/11354	1,650.00	1,650.00
IO-Dec-21 ଅମନ REVEI	lat No.27 Tagirala Ramakrishna  NUE -Maintance Receipt  Being the mmc amount  nonth of dec-21		Journal	JOU/11355	1,650.00	1,650.00
REVEI	Flat No-28 Sankati Santhaiah NUE -Maintance Receipt Being the mmc amount Month of dec-21		Journal	JOU/11356	1,650.00	1,650.00
REVEI	thowyllaheshwaa&Yshlaha NUE -Maintance Receipt Jeing the mmc amount Mononth of dec-21		Journal	JOU/11357	1,650.00	1,650.00
10-Dec-21 CUST- REVEI	Flat No-34 Ravikanthi Vittal NUE -Maintance Receipt Jeing the amount receiv Jec-21		Journal	JOU/11358	1,650.00	1,650.00
10-Dec-21 CUST- <b>REVE</b> I	Flat No-35 S.T Venkateshwara NUE -Maintance Receipt eing the mmc amount nonth of dec-21		Journal	JOU/11359	3,060.00	3,060.00
REVE	-Flat No-36 Satish Kumar NUE -Maintance Receipt Jeing the amount receive ec-21		Journal	JOU/11360	1,650.00	1,650.00
Carı	ried Over				1,34,68,326.00	

Date	vister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 119 Credi
		71			Amount	Amount
	Brought Forward				1,34,68,326.00	
0-Dec-21 <b>R</b> l	CUST-Flat No-37 Y Sudheer EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11361	1,650.00	1,650.00
0-Dec-21 RI	CUST-Flat No-38 Uddagiri Thanooja  EVENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11362	3,060.00	3,060.00
0-Dec-21 <b>R</b> l			Journal	JOU/11363	3,060.00	3,060.00
0-Dec-21 <b>R</b> I	CUST-Flat No-40 Mureleshwar Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11364	1,650.00	1,650.00
	CUST-Flat No-41 Bezavada Lavanya  EVENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11365	3,060.00	3,060.00
0-Dec-21 <b>R</b> i	CUST-flat No-42 Ramanujam Lakshmi Prasad Rao EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11366	3,060.00	3,060.00
0-Dec-21 <b>R</b> I	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11367	1,650.00	1,650.0
	CUST-Flat No-44 Gera Sandeep EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11368	3,060.00	3,060.0
0-Dec-21 RI	CUST-Flat No-45-Sangani Sadalah EVENUE -Maintance Receipt being the mmc amount month of dec-21		Journal	JOU/11369	1,650.00	1,650.0
0-Dec-21 <b>R</b> l	CUST-Flat No-48 K Srinivas EVENUE -Maintance Receipt being the mmc amount month of dec-21		Journal	JOU/11370	1,650.00	1,650.0
0-Dec-21 RI	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount month ofdec-21		Journal	JOU/11371	1,650.00	1,650.0
	Carried Over				1,34,93,526.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amount
	Brought Forward				1,34,93,526.00	
0-Dec-21 <b>R</b> l	CUST-Flat No-51 \$ Praveen Kumar EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11372	1,650.00	1,650.0
0-Dec-21 <b>R</b> l	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipt  Being the amount mmc  the monthe of dec-21		Journal	JOU/11373	1,650.00	1,650.0
0-Dec-21 <b>R</b> l	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11374	3,060.00	3,060.0
0-Dec-21 <b>R</b> l	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11375	3,060.00	3,060.0
0-Dec-21 <b>R</b> l			Journal	JOU/11376	3,060.00	3,060.0
0-Dec-21 <b>R</b> l	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month dec-21		Journal	JOU/11377	1,650.00	1,650.0
0-Dec-21 <b>R</b> l	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11378	3,060.00	3,060.0
	CUST-Flat No- 80 Satyanarayana Yaasa EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11379	3,060.00	3,060.0
0-Dec-21 <b>R</b> l	CUST-Flat No-61 Mrs.Buddha Ruthmari EVENUE -Maintance Receipt Being the ,mmc amount month of dec-21		Journal	JOU/11380	3,060.00	3,060.0
0-Dec-21 <b>R</b> i	CUST-Flat No-62 Suresh Kumar EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11381	1,650.00	1,650.0
0-Dec-21 <b>R</b> l	CUST-Flat No-63 T B L N Pawan Phani EVENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11382	1,650.00	1,650.0
	Carried Over				1,35,20,136.00	

Journal Registe Date	er : 1-Apr-21 to 31-Mar-2 Particulars	Vch Type	Vo	ch No.	Debit	Page 121 Cred
Date	. u.u.uu.u	von Type	V		Amount	Amoun
Bro	ught Forward				1,35,20,136.00	
REVE	Flat No-64 Raghupathi Reddy  NUE -Maintance Receipts  Being the mmc amount recei  month of dec-21	ivable for the	Journal	JOU/11383	1,650.00	1,650.0
REVE	T-Flat No-68 Sarkar Amit  NUE -Maintance Receipts  Being the mmc amount recei  nonth of dce-21	ivable for the	Journal	JOU/11384	3,060.00	3,060.0
10-Dec-21 <sup>(())]</sup> R <b>EVE</b>	NOTITY OF ACE-21  NUE -Maintance Receipts  Being the mmc amount receipts  month nov-21	ivable for the	Journal	JOU/11385	3,060.00	3,060.00
REVE	iallo/ICUST-Parlo/I-UTRaju NUE -Maintance Receipts Being the mmc amount recei nonth of dec-21	ivable for the	Journal	JOU/11386	1,650.00	1,650.00
10-Dec-21 ଔୀ <b>REVE</b> <i>E</i>	Tat No.72.5hive Pressed Ravikanti  NUE -Maintance Receipts  Being the mmc amount recei  month of dec-21	ivable for the	Journal	JOU/11387	1,650.00	1,650.0
REVE	Flat No-73 \$ri Ramoju Vijay \$ena NUE -Maintance Receipts Being the mmc amount recei month of dec-21	ivable for the	Journal	JOU/11388	3,060.00	3,060.0
REVE	Flat No-87 R V L V Prasad Rao NUE -Maintance Receipts Being the mmc amount recei month of dec-21	ivable for the	Journal	JOU/11389	1,650.00	1,650.00
REVE	T-Flat No-88 Manmohan Raj NUE -Maintance Receipts Being the mmc amount recei month of dec-21	ivable for the	Journal	JOU/11390	1,650.00	1,650.00
REVE	thed Bran Sin President Deri Arran NUE -Maintance Receipts Being the mmc amount recei hemonth of dec-21	ivable for	Journal	JOU/11391	1,650.00	1,650.00
REVE	T-Flat No.92 Mahalakshmi NUE -Maintance Receipts Being the mmc amount recei month of dec-21	ivable for the	Journal	JOU/11392	3,060.00	3,060.00
REVE	ST-Flat No-94 Raj Mogli NUE -Maintance Receipts Being the mmc amount recei month of dec-21	ivable for the	Journal	JOU/11393	1,650.00	1,650.0
Car	rried Over				1,35,43,926.00	

Date	Particulars Vc	h Type	Vch No.	Debit	Credi
		,		Amount	Amount
В	rought Forward			1,35,43,926.00	
0 200 2.	IST-Flat No-75 J Chandrakanth NUE -Monthly Mainatainance (MMC) Being the mmc amount receivabl month of dec-21	<b>Journ</b> a e for the	al JOU/11394	1,650.00	1,650.00
	JST-Flat No-99 4B Maha Laxmi NUE -Monthly Mainatainance (MMC) Being the mmc amount receivabl month of dec-2.1	<b>Journ</b> a e for the	al JOU/11395	2,430.00	2,430.00
.0 200 21	IST-Flat No-99 4A Kiran Kumar  NUE -Monthly Mainatainance (MMC)  Being the mmc amount receivable month of dec-21	<b>Journ</b> a	al JOU/11396	2,430.00	2,430.00
	UST-VIKRAM KUMAR-99-3A NUE -Monthly Mainatainance (MMC) Being the mmc amount receivabl month dec-21	<b>Journa</b> e for the	al JOU/11397	2,430.00	2,430.00
	IST-Flat No.4 E Prabhakar Reddy  'ENUE - Maintance Receipts  Being the mmc receivable for the dec-21	<b>Journa</b> month of	al JOU/11398	3,060.00	3,060.00
	JST-Flat No-5 Mrs Usha Rani.  ENUE -Maintance Receipts  Being the mmc receivable for the dec-21	<b>Journa</b> e month of	<b>J</b> OU/11399	3,060.00	3,060.00
	JST-Flat No-46 Bala Krishna 'ENUE -Maintance Receipts Being the mmc amount receivabl month of dec-21	<b>Journ</b> ale for the	al JOU/11400	1,650.00	1,650.00
	ST-Flat No-47 Makithala Pandu Goud 'ENUE -Maintance Receipts Being the mmc amount receivabl month of dec-21	<b>Journa</b> e for the	al JOU/11401	3,060.00	3,060.00
	IST-Flat No-49 P G Prakash Rao ENUE -Maintance Receipts Being the mmc amount receivabl month of dec-21	<b>Journ</b> ale for the	al JOU/11402	3,060.00	3,060.00
	UST-Flat No-52 Mrs. Srivalli ENUE -Maintance Receipts Being the mmc amount receivabl -21	<b>Journa</b> e for the dec	<b>al</b> JOU/11403	1,650.00	1,650.00
	JST-Flat No-57 Chandra Sekhar ENUE -Maintance Receipts Being the mmc amount receivabl month of dec-21	<b>Journa</b> e for the	<b>al</b> JOU/11404	3,060.00	3,060.00
C	Carried Over			1,35,71,466.00	

Date	Particulars Vo	ch Type	Vo	h No.	Debit	Credi
					Amount	Amount
Bro	ught Forward				1,35,71,466.00	
REVEI	T-Flat No-65 Nagaraju NUE -Maintance Receipts Being the mmc amount receivab nonth dec-21	le for the	Journal	JOU/11405	1,650.00	1,650.00
REVE	T-Flat No-66 Venu Madhav NUE -Maintance Receipts eing the mmc amount receivab month of dec-22	le for the	Journal	JOU/11406	3,060.00	3,060.00
12-Dec-21 CUS <b>REVE</b> I	T-Flat No 67 G Gayathri  NUE -Maintance Receipts  Being the mmc amount receivab  nonth of dec-21	ele for the	Journal	JOU/11407	3,060.00	3,060.00
12-Dec-21 CUST <b>REVE</b> I	-Flat No-69 Ramesh llandul NUE -Maintance Receipts Being the mmcamount receivabl	le for the	Journal	JOU/11408	1,650.00	1,650.00
12-Dec-21 CUST <b>REVE</b> I	nonth of dec-21 I-Flat No-74 Bathini Ravi NUE -Maintance Receipts Being the mmc amount receivab	ole for the	Journal	JOU/11409	3,060.00	3,060.00
2-Dec-21 CUST REVE	nonth of dec-21 Flat No-76 Kanth Krishnna NUE -Maintance Receipts Being the mmc amount receivab nonth of dec-21	ole for the	Journal	JOU/11410	3,060.00	3,060.00
REVEI	No7/klak kijeshan & klak ŝinins NUE -Maintance Receipts Being the amount mmc amount i the month of dec-21	rceivable for	Journal	JOU/11411	3,060.00	3,060.00
REVEI	T-Flat No-78 Rajesh Paul NUE -Maintance Receipts Being the mmc amount receivab nonth of dec-21	ele for the	Journal	JOU/11412	1,650.00	1,650.00
REVE	Flat No-79 MVSR Ravi Kanth NUE -Maintance Receipts Beng the mmc amount receivabl Month of dec-21	le for the	Journal	JOU/11413	1,650.00	1,650.00
2-Dec-21 CUST- REVEI	Flat No-80 Pattan Yousuf Khan  NUE -Maintance Receipts  Beng the mmc amount receiveal  nonth of dec-21	ble for the	Journal	JOU/11414	3,060.00	3,060.00
2-Dec-21 CUS REVEI	T-Flat No-81 Mr. Jyothi NUE -Maintance Receipts Being the mmc amount receivab nonth of dec-21	le for the	Journal	JOU/11415	3,060.00	3,060.00
Car	ried Over				1,35,99,486.00	

Date	Particulars Vch	Type	/ch No.	Debit	Credi
		71 -		Amount	Amoun
Bro	ought Forward			1,35,99,486.00	
REVE	Flat No-83 P Sita Raman/ S.Sravani ENUE -Maintance Receipts  Being the mmc amount receivable month of dec-21	<b>Journal</b> for the	JOU/11416	1,650.00	1,650.00
2-Dec-21 Will REVE	iallo4llrKlainah & llus KPalmaja ENUE -Maintance Receipts Being the mmc amount receivable	<b>Journal</b> for the	JOU/11417	1,650.00	1,650.00
2-Dec-21 CUS REVE	month of dec-21 T-Flat No-86 Pradeep Kumar ENUE -Maintance Receipts Being the mmc amount receivable month of dec-21	<b>Journal</b> for the	JOU/11418	1,650.00	1,650.00
2-Dec-21 CUST REVE	Flat No-89 Surya Prathap Singh ENUE -Maintance Receipts being the mmc amount receivable	<b>Journal</b> for the	JOU/11419	1,650.00	1,650.00
2-Dec-21 CUS REVE	month of dec-21 T-Flat No-95-Purushotham ENUE -Maintance Receipts Being the mmc amount receivable month of dec-21	<b>Journal</b> for the	JOU/11420	3,060.00	3,060.00
3-Dec-21 <b>Sil</b> Cust-Fi	ver Oak Villa LLP at No-25 Saritha Sharma/anand Sharma amt collected on behalf of associat	<b>Journal</b> tion	JOU/11421	4,950.00	4,950.00
EOY-	E-Electricity Supply Electricity Bills Payable Being amount payable to TSSPDC Towards electricity charges custor tice no:-0905-13233 CT Meter 112	mer serv-	JOU/11422	56,456.00	56,456.00
SUP-	E-Misc. Expenses Priyanka Printers Chq no.137384 issued to Priyanka towards Stationery & Plastic Sticke against inv no.497 dt.3-12-21		JOU/11423	7,000.00	7,000.00
Oper !	Pranav Electronics New Ref JOU/10080 n Card K,Purshotham Being amt payable to K purshothan behalf of Pranav electronics agains 002NAQB115428,001NALJ132080 M132061002, NAMS115051,002N 06 DT.1-12-21	st inv no, 0,001NAK-	JOU/11424	3,245.00	3,245.00
Oper !	E-Misc. Expenses n Card K,Purshotham Being amt payable to K Purshotha behalf of Sri Nagabhushanam Mes lunch arranged for vaccine drive		JOU/11425	2,600.00	2,600.00
Ca	rried Over			1,36,83,397.00	

Date	ster : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 125 Credi
24.0					Amount	Amoun
	Brought Forward				1,36,83,397.00	
	OE-Misc. Expenses  yen Card K,Purshotham  Being amt payable to K  towards purchase of kin  water glass ,plates,sprit  drive	ley water bottles,	Journal	JOU/11426	522.00	522.0
_0 D00 L.	CUST Flat No.3 Karnati Suresh  VENUE -Maintance Receipt  Being MMC amount rece  of dec-21		Journal	JOU/11427	1,650.00	1,650.0
	CUST-Flat No-16 Chakrapani Reddy VENUE -Maintance Receipt Being the mmc amount month of dec021		Journal	JOU/11428	1,650.00	1,650.0
	CUST-Flat No-17 Surya Venkaleswara Rao  VENUE -Maintance Receipt  Being the mmc amount  month of dec-21		Journal	JOU/11429	1,650.00	1,650.00
	CUST-Flat No-10 K RAVI VENUE -Maintance Receipt Being the mmc receival -21		Journal	JOU/11430	1,650.00	1,650.0
	CUST-Flat No-12 Abay Sekhar VENUE -Maintance Receipt Being the mmc receival dec-21		Journal	JOU/11431	1,650.00	1,650.0
	CUST-Flat No-13 Shaik Sikindarmeerja VENUE -Maintance Receipt Being the mmc receivat dec-21		Journal	JOU/11432	1,650.00	1,650.0
	CUST-Plat No.15 Jaganadia Raviteja Palagumni VENUE -Maintance Receipt Being the MMC receival dec-21		Journal	JOU/11433	1,650.00	1,650.0
0. 200 2.	CUST-Flat No-18- Mr Kanakarao VENUE -Maintance Receipt Being the mmc amount month of dec-21		Journal	JOU/11434	1,650.00	1,650.0
0. 200 2.	CUST-Flat No-19 Sankar Karthik VENUE -Maintance Receipt Being the mmc amount month dec-21		Journal	JOU/11435	3,060.00	3,060.0
	CUST-Flat No-20chimpana Ramesh VENUE -Maintance Receipt Being the mmc received dec-21		Journal	JOU/11436	1,650.00	1,650.0
	Carried Over				1,37,01,829.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Page 126 Credi
		, , , ,			Amount	Amount
Bro	ught Forward				1,37,01,829.00	
REVE	-V.No01 Mrs.Mamatha/Mr.Balraj NUE -Maintance Receipt Being the MMC amount month of dec-21		Journal	JOU/11437	1,650.00	1,650.00
REVE	Flat No-11 Suneetha Chowdary NUE -Maintance Receipt Being the mmc receivat dec-21		Journal	JOU/11438	3,060.00	3,060.00
1-Jan-22 CUS REVE	ST-V.No 02 Mr.Suresh NUE -Maintance Receipt Being the MMC amount month of jan-22		Journal	JOU/11439	1,650.00	1,650.00
1-Jan-22 🐠 <b>REVE</b>	Flat No.4 E Prabhakar Reddy  NUE -Maintance Receipt  Being maintenance amo  nonth of jan-22		Journal	JOU/11440	3,060.00	3,060.00
REVE	Flat No-16 Chakrapani Reddy NUE -Maintance Receipt Being the amount receiv an-22		Journal	JOU/11441	1,650.00	1,650.00
REVE	T-Flat No-62 Suresh Kumar NUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11442	1,650.00	1,650.00
REVE	Flat No-64 Raghupathi Reddy NUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11443	1,650.00	1,650.00
REVE	T-Flat No-74 Bathini Ravi NUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11444	3,060.00	3,060.00
REVE	Flat No-79 MVSR Ravi Kanth NUE -Maintance Receipt Beng the mmc amount i month of jan-22		Journal	JOU/11445	1,650.00	1,650.00
REVE	Flat No-80 Pattan Yousuf Khan NUE -Maintance Receipt Beng the mmc amount i month of jan-22		Journal	JOU/11446	3,060.00	3,060.00
REVE	Flat No-83 P Sita Raman/S.Sravani NUE -Maintance Receipt Being the mmc amount month of jan-21		Journal	JOU/11447	1,650.00	1,650.00
Car	rried Over				1,37,25,619.00	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amour
	Brought Forward				1,37,25,619.00	
	CUST-Flat No-83 P Sita Raman V S. Sravani  EVENUE - Maintance Receipt  Being the mmc amount  month of feb-21		Journal	JOU/11448	1,650.00	1,650.0
	OJST-FlatNo-84 Mr KHarinath & Mrs K Patmaja EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11449	1,650.00	1,650.0
	month of jan-22  CUST-Flat No-86 Pradeep Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of jan-21		Journal	JOU/11450	1,650.00	1,650.0
	CUST-Flat No-87 RV LV Prasad Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of jan-21		Journal	JOU/11451	1,650.00	1,650.0
	CUST-Flat No-87 R V L V Prasad Rao  EVENUE - Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11452	1,650.00	1,650.
	CUST-Flat No-87 R V L V Prasad Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of mar-22		Journal	JOU/11453	1,650.00	1,650.
	CUST-Flat No-90 Prabhavathi Praksa Rao EVENUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11454	3,060.00	3,060.
	OUST-Rail North Share Sine Presentant Devi Annam  EVENUE -Maintance Receipt  Being the mmc amount  themonth of jan-21		Journal	JOU/11455	1,650.00	1,650.
	CUST-Flat No-94 Raj Mogli EVENUE -Maintance Receipt Being the mmc amount month of jan-21		Journal	JOU/11456	1,650.00	1,650.
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of jan-22		Journal	JOU/11457	3,060.00	3,060.
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of jan-22		Journal	JOU/11458	1,650.00	1,650
	Carried Over				1,37,46,589.00	

Date	Particulars	Vch Type	V	ch No.	Debit	Page 128 Credi
Date		70790	·	0.1.10.	Amount	Amount
Brou	ght Forward				1,37,46,589.00	
revenue <i>B</i> e	Flat No-75 J Chandrakanth E -Monthly Mainatainance (MMC) eing the mmc amount onth of jan-21		Journal	JOU/11459	1,650.00	1,650.00
1-Jan-22 CUST-Fla REVENUE <i>Be</i>	-		Journal	JOU/11460	3,060.00	3,060.00
-Jan-22 CUST-I REVENUE BO	Flat No-99 4B Maha Laxmi E-Monthly Mainatainance (MMC) eing the mmc amount i onth of jan-21		Journal	JOU/11461	2,430.00	2,430.00
-Jan-22 CUST-F REVENUE BO	Flat No-99 4A Kiran Kumar E -Monthly Mainatainance (MMC) eing the mmc amount onth of jan-21		Journal	JOU/11462	2,430.00	2,430.00
Ве	at No-993B Priyanka Bandela E -Monthly Mainatainance (MMC) eing the amount mmc a e month of jan-22		<b>Journal</b> or	JOU/11463	2,430.00	2,430.00
REVENUE <i>B</i> e	-VIKRAM KUMAR-99-3A E -Monthly Mainatainance (MMC) eing the mmc amount onth jan-22		Journal	JOU/11464	2,430.00	2,430.00
TDS-2 SP-Y.F Be to in	O-Gardening Services % Contract Ravi Shankar eing amount credited to wards house keeping of voice no:-683 dt.3-1-22 ec 21	charges against	Journal	JOU/11465	49,950.00	999.00 48,951.00
TDS-1 Oc-Un Be	New Ref JOU % Contract ited Security Service eing amount credited to ervices towards security voice no:-USS/73/21 co	o United Security ty charges against	<b>Journal</b> 63,826.00 Dr	JOU/11466	63,826.00	639.00 63,187.00
TDS-2 SP-K I Be	House Keeping Services % Contract Rajini eing amount credited to buse keeping charges ASEPR1186L dt:-31-12	against invoice no:	Journal	JOU/11467	44,066.00	881.00 43,185.00
Carri	ied Over				1,39,18,861.00	

Date	Particulars Vch Typ	pe Va	h No.	Debit	Cred
2410	· ··· ·· · · · · · · · · · · · · · · ·	r- vo		Amount	Amoun
Br	ought Forward			1,39,18,861.00	
SP-Ab	D-Consumables, Repairs & Maint i and Jemi Facilities Management Being amount credited to Abi & Jemi Facilities Management towards swimm ool maintanance against invoice no:-0 -01.1.22	~ .	JOU/11468	14,000.00	14,000.0
REVE	ST Flat No.3 Karnati Suresh ENUE -Maintance Receipts Being MMC amount receivable for the of the soft o	<b>Journal</b> month	JOU/11469	1,650.00	1,650.0
REVI	ST-Flat No.5 Mrs Usha Rani. ENUE -Maintance Receipts Being the mmc receivable for the mor jan-22	<b>Journal</b> onth of	JOU/11470	3,060.00	3,060.0
10-Jan-22 CU REVI	ST-Flat No-6 P Anandhan ENUE -Maintance Receipts Being the MMC amount receivable for month of jan-22	<b>Journal</b> the	JOU/11471	1,650.00	1,650.0
10-Jan-22 CUS <b>REV</b> E	ST-Flat No-7 Takurjitendra Singh ENUE -Maintance Receipts Being the MMC Receivable for the mo. jan-21	<b>Journal</b> nth of	JOU/11472	1,650.00	1,650.0
REVE	IST-Flat No-8 Adharsh ENUE -Maintance Receipts Being the mmc amount receivable for a month of jan-22	<b>Journal</b> the	JOU/11473	1,650.00	1,650.0
REVE	IST-Flat No-9 Veerash ENUE -Maintance Receipts Being the mmc amount receivable for a month of jan-21	<b>Journal</b> the	JOU/11474	1,650.00	1,650.0
REVE	ST-Flat No- 21 Ramakrishna ENUE -Maintance Receipts Being the mmc amount receivable for a month of jan-22	<b>Journal</b> the	JOU/11475	3,060.00	3,060.0
REVE	ST-Flat No-22 Varun Naidu ENUE -Maintance Receipts Being the mmc amount receivable for a month jan-22	<b>Journal</b> the	JOU/11476	1,650.00	1,650.0
REVE	ST-Flat No.24Sujathal T Shanker ENUE -Maintance Receipts Being the mmc amount receivable for a month of jan-22	<b>Journal</b> the	JOU/11477	3,060.00	3,060.0
REV	6T-Flat No.24Sujathal T Shanker ENUE -Maintance Receipts Being the mmc amount receivable for a month of feb-22	<b>Journal</b> the	JOU/11478	3,060.00	3,060.0
Ca	arried Over			1,39,55,001.00	

ournal Registe Date	r : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 130 Credi
		, , , ,			Amount	Amount
Bro	ught Forward				1,39,55,001.00	
E	at No.55 Saithe Shamelaned Shame  NUE -Maintance Receipt  Being the mmc amount  nonth of jan-22		Journal	JOU/11479	1,650.00	1,650.00
10-Jan-22 CUST <b>REVE</b> I	Flat No-26 A Bhaskar Reddy NUE -Maintance Receipt Being the mmc amount		Journal	JOU/11480	1,650.00	1,650.00
10-Jan-22  ଆମ <b>REVE</b> I	nonth of jan-22 lat No27 Tangirala Ramakrishna NUE -Maintance Receipt Being the mmc amount nonth of jan-22		Journal	JOU/11481	1,650.00	1,650.00
IO-Jan-22 CUST <b>REVE</b> I	Flat No-28 Sankati Santhaiah NUE -Maintance Receipt Being the mmc amount nonth of jan-21		Journal	JOU/11482	1,650.00	1,650.00
10-Jan-22 ﷺ <b>REVE</b> I	-		Journal	JOU/11483	1,650.00	1,650.00
IO-Jan-22 CUST <b>REVE</b> I	Flat No-34 Ravikanthi Vittal NUE -Maintance Receipt Being the amount receiv an-22		Journal	JOU/11484	1,650.00	1,650.00
REVE	Flat No:35 \$.T Venkaleshwara NUE -Maintance Receipt Teing the mmc amount Mononth of jan-22		Journal	JOU/11485	3,060.00	3,060.00
REVE	Flat No-36 Satish Kumar NUE -Maintance Receipt Being the amount receive an-21		Journal	JOU/11486	1,650.00	1,650.00
REVE	T-Flat No-37 Y Sudheer NUE -Maintance Receipt Being the mmc amount nonth of jan-22		Journal	JOU/11487	1,650.00	1,650.00
REVE E	Flat No-38 Uddagiri Thanooja NUE -Maintance Receipt Being the mmc amount nonth of jan-21		Journal	JOU/11488	3,060.00	3,060.00
REVE E	Flat No-39 Manogna Mustial NUE -Maintance Receipt Being the mmc amount nonth of jan-22		Journal	JOU/11489	3,060.00	3,060.00
Car	ried Over				1,39,77,381.00	

Date	Particulars	Vch Type	Va	h No.	Debit	Cred
		, , , .			Amount	Amoun
Bro	ught Forward				1,39,77,381.00	
REVE	-Flat No-40 Mureleshwar Rao NUE -Maintance Receipts Being the mmc amount rece nonth of jan-21	eivable for the	Journal	JOU/11490	1,650.00	1,650.0
0-Jan-22 CUST- <b>REVE</b> I	Flat No-41 Bezavada Lavanya NUE -Maintance Receipts Being the mmc amount rece	eivable for the	Journal	JOU/11491	3,060.00	3,060.0
0-Jan-22 आसि <b>REVE</b> I	nonth of jan-21 th/Rmmin Lishin Passi Ra NUE -Maintance Receipts Being the mmc amount rece nonth of jan-22	eivable for the	Journal	JOU/11492	3,060.00	3,060.0
0-Jan-22 ଅଣ- <b>REVE</b> l	Flat No-43 Shaik Abdul Raheem NUE -Maintance Receipts Being the mmc amount rece	vivable for the	Journal	JOU/11493	1,650.00	1,650.0
0-Jan-22 CUST <b>REVE</b> I	nonth of jan-22 Filat No-44 Gera Sandeep NUE -Maintance Receipts Being the mmc amount rece	eivable for the	Journal	JOU/11494	3,060.00	3,060.0
0-Jan-22 ୯୬୪୮- <b>REVE</b> I <i>b</i>	nonth of jan-21 Flat No-45-Sangani Sadalah NUE -Maintance Receipts neing the mmc amount rece nonth of jan-22	ivable for the	Journal	JOU/11495	1,650.00	1,650.0
REVE	T-Flat No-46 Bala Krishna  NUE -Maintance Receipts  Being the mmc amount rece  nonth of jan-22	eivable for the	Journal	JOU/11496	1,650.00	1,650.0
REVE	Flat No-47 Makithala Pandu Goud NUE -Maintance Receipts Being the mmc amount rece nonth of jan-21	eivable for the	Journal	JOU/11497	3,060.00	3,060.0
REVE	T-Flat No-48 K Srinivas  NUE -Maintance Receipts  neing the mmc amount rece  nonth of jan-22	ivable foe the	Journal	JOU/11498	1,650.00	1,650.0
0-Jan-22 CUST <b>REVE</b> I	Flat No-49 P G Prakash Rao  NUE -Maintance Receipts  Being the mmc amount rece  nonth of jan-22	eivable for the	Journal	JOU/11499	3,060.00	3,060.0
0-Jan-22 <b>CU\$</b> <b>REVE</b> I	ST-Flat No-50 Summit NUE -Maintance Receipts Being the mmc amount rece nonth ofjan-21	eivable for the	Journal	JOU/11500	1,650.00	1,650.0
Car	ried Over				1,40,02,581.00	

Date	<b>Particulars</b>	Mar-22 Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				1,40,02,581.00	
	CUST-Flat No-51 \$ Praveen Kumar EVENUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11501	1,650.00	1,650.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11502	1,650.00	1,650.0
	-22 CUST-Flat No-53 K G Venkaiah EVENUE -Maintance Receipt Being the amount mmc the monthe of jan-21		Journal	JOU/11503	1,650.00	1,650.0
	CUST-Flat No-54 Vishwanathan  EVENUE -Maintance Receipt  Being the mmc amount  month of jan-21		Journal	JOU/11504	3,060.00	3,060.0
	CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipt  Being the mmc amount  month of jan-21		Journal	JOU/11505	3,060.00	3,060.0
	CUST-Flat No-56 Tangirala Ramgopal  EVENUE -Maintance Receipt  Being the mmc receival:  jan-21		Journal	JOU/11506	3,060.00	3,060.0
	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receipt Being the mmc amount month of jan-21		Journal	JOU/11507	3,060.00	3,060.0
	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month jan-21		Journal	JOU/11508	1,650.00	1,650.0
	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11509	3,060.00	3,060.0
	CUST-Flat No-60 Satyanarayana Yaasa  EVENUE -Maintance Receipt  Being the mmc amount  month of		Journal	JOU/11510	3,060.00	3,060.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receipt Being the ,mmc amount month of jan-21		Journal	JOU/11511	3,060.00	3,060.0
	Carried Over				1,40,30,601.00	

ournal Registe Date	r : 1-Apr-21 to 31-N Particulars	Vch Type	\/c	ch No.	Debit	Page 133 Credi
Dale	i articulars	ven rype	VC	ii ivo.	Amount	Amount
Broo	ught Forward				1,40,30,601.00	
В	NUE -Maintance Receipt deing the mmc amount		Journal	JOU/11512	1,650.00	1,650.00
0-Jan-22 CUS REVE	nonth of jan-21 T-Flat No-65 Nagaraju NUE -Maintance Receipt Deing the mmc amount		Journal	JOU/11513	1,650.00	1,650.00
n 0-Jan-22 CUST <b>REVEI</b> b	nonth jan-22 -Flat No-66 Venu Madhav NUE -Maintance Receipt eing the mmc amount	s	Journal	JOU/11514	3,060.00	3,060.00
0-Jan-22 CUS REVEI	nonth of jan-22 I-Flat No 67 G Gayathri NUE -Maintance Receipt Iteing the mmc amount		Journal	JOU/11515	3,060.00	3,060.00
0-Jan-22 CUST REVEI	nonth of jan-22 F-Flat No-68 Sarkar Amit NUE -Maintance Receipt Jeing the mmc amount		Journal	JOU/11516	3,060.00	3,060.00
0-Jan-22 CUST REVEI	nonth of jan-22 Filat No-68 Sarkar Amit NUE -Maintance Receipt Weing the mmc amount nonth of feb-22		Journal	JOU/11517	3,060.00	3,060.00
<b>REVEI</b>	r-Flat No-68 Sarkar Amit NUE -Maintance Receipt leing the mmc amount nonth of marc-22		Journal	JOU/11518	3,060.00	3,060.00
0-Jan-22 CUST <b>REVEI</b> <i>B</i>			Journal	JOU/11519	1,650.00	1,650.00
0-Jan-22 ଔୟା REVEI	-		Journal	JOU/11520	3,060.00	3,060.00
IO-Jan-22 ଔଷ <b>REVEI</b> <i>E</i>	-		Journal	JOU/11521	3,060.00	3,060.00
I0-Jan-22 ଔଲ <b>REVEI</b> <i>E</i>			Journal	JOU/11522	1,650.00	1,650.00
Car	ried Over				1,40,58,621.00	

Date	<b>Particulars</b>	Mar-22 Vch Type	Vo	h No.	Debit	Page 134 Credi
					Amount	Amoun
Ī	Brought Forward				1,40,58,621.00	
	UST-Flat No-72-Shira Prasad Ravikanti VENUE -Maintance Receipt Being the mmc amount month of jan-21		Journal	JOU/11523	1,650.00	1,650.00
	WST-Flat No-73 Sri Ramoju Vijay Sena VENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11524	3,060.00	3,060.00
	month of jan-21	receivable for the	lavanal	1011/44505	2 000 00	
	CUST-Flat No-76 Kanth Krishnna VENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11525	3,060.00	3,060.00
	month of jan-22 UST-Ru No77-Ndla Rajestam & Ndla Stinias VENUE -Maintance Receipt	s	Journal	JOU/11526	3,060.00	3,060.00
	Being the amount mmc the month of jan-22	amount rceivable for				
	CUST-Flat No-78 Rajesh Paul VENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11527	1,650.00	1,650.0
	month of jan-22  CUST-Flat No-81 Mr. Jyothi  VENUE -Maintance Receipt  Being the mmc amount  month of jan-22		Journal	JOU/11528	3,060.00	3,060.0
	CUST-Flat No-88 Manmohan Raj VENUE -Maintance Receipt Being the mmc amount month of jan-22		Journal	JOU/11529	1,650.00	1,650.0
	UST-Flat No-89 Sunya Prathap Singh VENUE -Maintance Receipt being the mmc amount of ign-22		Journal	JOU/11530	1,650.00	1,650.0
	CUST-Flat No.92 Mahalakshmi VENUE -Maintance Receipt Being the mmc amount month of jan-21		Journal	JOU/11531	3,060.00	3,060.0
	CUST-Flat No-95-Purushotham  VENUE -Maintance Receipt  Being the mmc amount  month of jan-22		Journal	JOU/11532	3,060.00	3,060.0
	Silver Oak Villa LLP ST-Flat No-5 Mrs Usha Rani amt collected on behalf		Journal	JOU/11533	9,180.00	9,180.0
	Carried Over				1,40,92,761.00	

Date	Particulars	22 Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
Brouç	ht Forward				1,40,92,761.00	
Be ele C7	lectricity Supply ectricity Bills Payable ing amt payable to TSSF ectricity charges customer Meter 112306769 & Cus 0913692 CT Common Me	no.090513233 tomer no.	Journal	JOU/11534	87,451.00	87,451.00
	r Oak Villa LLP lo-71CUST-Flat No-71-U T Raju nt collected on behalf of as	ssociation	Journal	JOU/11535	1,650.00	1,650.0
	r Oak Villa LLP Flat No-8 Adharsh at collected on behalf of as	ssociation	Journal	JOU/11536	36,297.00	36,297.00
	r Oak Villa LLP Flat No-9 Veerash at collected on behalf of as	ssociation	Journal	JOU/11537	1,378.00	1,378.00
	r Oak Villa LLP IE - Banquet Hall at collected on behalf of as	ssociation	Journal	JOU/11538	2,000.00	2,000.00
	r Oak Villa LLP lat No-19 Sankar Karthik nt collected on behalf of as	ssociation	Journal	JOU/11539	6,120.00	6,120.0
	r Oak Villa LLP No-27 Tangirala Ramakrishna nt collected on behalf of as	ssociation	Journal	JOU/11540	3,300.00	3,300.0
	r Oak Villa LLP at No-40 Mureleshwar Rao at collected on behalf of as	ssociation	Journal	JOU/11541	1,648.00	1,648.0
	r Oak Villa LLP lat No-44 Gera Sandeep nt collected on behalf of as	ssociation	Journal	JOU/11542	18,360.00	18,360.00
	r Oak Villa LLP t No-56 Tangirala Ramgopal nt collected on behalf of as	ssociation	Journal	JOU/11543	610.00	610.0
	lat No- 21 Ramakrishna <b>Oak Villa LLP</b> rapotu padamavati		Journal	JOU/11544	24,480.00	24,480.00
Be pu inv	nsumables, Repairs & Maint  mmit Sales LLP  ing amt credited to SSLLE  rchase of Computer perip. r no.21133 dt.23-12-21 Pol 2-21 scan id.94172	herals agaisnt	Journal	JOU/11545	2,643.00	2,643.00
	r Oak Villa LLP IE - Banquet Hall at collected on behalf of as	ssociation	Journal	JOU/11546	1,000.00	1,000.00
Carrie	ed Over				1,42,79,698.00	

ournal Registe Date	r: 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 136 Credi
		··· · ) [		-	Amount	Amoun
Bro	ught Forward				1,42,79,698.00	
CUST	ver Oak Villa LLP -Flat No 67 G Gayath ant collected on behalf		Journal	JOU/11547	6,120.32	6,120.3
22-Jan-22 WT-F Silver	Flat No-61 Mrs.Buddha Ruthmani * Oak Villa LLP		Journal	JOU/11548	1,650.00	1,650.0
29-Jan-22 OEUD-Consumables, Repairs & Maint  SP-Summit Sales LLP  Being amt credited to SSLLP towards purchase of Computer Peripherals agianst inv no.21405 dt.10-1-22 Po no.84347 dt.10 -1-22 scan id.95320		Journal	JOU/11549	10,294.00	10,294.00	
E to n	ectrical-URD Shubham Enterprises Being amt credited to Si Dowards purchase of Ele Down SE/21-22/1953 dt.17 Discounty 191017 scan id.95441	hubham Enterprises ectricals agaisnt inv	Journal	JOU/11550	7,675.00	7,675.00
<b>SUP-C</b> G E S F d	-Misc. Expenses elestial Business Solutions Being amt credited to Co Solutions towards purch RFID Cards) against inv lt.28-12-21 Po no.8260 d.94861	elestical Business nase of Stationery ( v no.CBS/21-22/058	Journal	JOU/11551	30,208.00	30,208.00
<b>REVEI</b>	Flat No-11 Suneetha Chowdary NUE -Maintance Receipt Being the mmc receivals an-22		Journal	JOU/11552	3,060.00	3,060.00
<b>REVEI</b>	T-Flat No-12 Abay Sekhar NUE -Maintance Receipt Being the mmc receival an-22		Journal	JOU/11553	1,650.00	1,650.00
В	Flat No-13 Shaik Sikindarmerja NUE -Maintance Receipt Being the mmc receivat an-22		Journal	JOU/11554	1,650.00	1,650.00
В	lat No17 Surya Venkateswara Rao NUE -Maintance Receipt Being the mmc amount nonth of jan-22		Journal	JOU/11555	1,650.00	1,650.00
<b>REVE</b> I	Flat No-19 Sankar Karthik NUE -Maintance Receipt Being the mmc amount nonth jan-21		Journal	JOU/11556	3,060.00	3,060.0
Can	ried Over				1,43,46,715.32	

ournal Reg Date	pister : 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 137 Credi
		, , , ,			Amount	Amoun
	Brought Forward				1,43,46,715.32	
	CUST-Flat No-20chimpana Ramesh EVENUE -Maintance Receipt Being the mmc receives jan-22		Journal	JOU/11557	1,650.00	1,650.00
	CUST-V.NoO1 Mrs.MamathalMr.Balraj EVENUE -Maintance Receipt Being the MMC amount month of jan-22		Journal	JOU/11558	1,650.00	1,650.00
	CUST-Flat No-10 K RAVI EVENUE -Maintance Receipt Being the mmc receivals march-22		Journal	JOU/11559	1,650.00	1,650.00
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE -Maintance Receipt Being the mmc receival: jan-22		Journal	JOU/11560	1,650.00	1,650.00
	CUST-Flat No-15 Lagaradha Rainleia Palagummi  EVENUE -Maintance Receipt  Being the MMC receival  jan-22		Journal	JOU/11561	1,650.00	1,650.00
	CUST-Flat No-18- Mr Kanakarao  EVENUE -Maintance Receipt  Being MMC Receivable  -22		Journal	JOU/11562	1,650.00	1,650.00
	CUST-Flat No-39 Manogna Mustial  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11563	3,060.00	3,060.00
	CUST-Flat No-50 Summit EVENUE -Maintance Receipt Being the mmc amount month offeb-22		Journal	JOU/11564	1,650.00	1,650.00
	CUST-Flat No-57 Chandra Sekhar EVENUE -Maintance Receipt Being the mmc amount month of feb-21		Journal	JOU/11565	3,060.00	3,060.00
	CUSFAt No-4 Nr Khainah & Nrs K Patnaja EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11566	1,650.00	1,650.00
	CUST-Flat No-86 Pradeep Kumar EVENUE -Maintance Receipt Being the mmc amount month offeb-22		Journal	JOU/11567	1,650.00	1,650.00
	Carried Over				1,43,67,685.32	

Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 138 Credi
					Amount	Amoun
	Brought Forward				1,43,67,685.32	
	CUST-Flat No-40 Prabhavathi Praksa Rao  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11568	3,060.00	3,060.0
	CUST-Ria No-90 Prabhavathi Praksa Rao EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11569	3,060.00	3,060.0
	month of mar-22  CUST-Flat No.92 Mahalakshmi  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/11570	3,060.00	3,060.0
	month of feb-21  CUST-Flat No-94 Raj Mogli  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11571	1,650.00	1,650.0
	CUST-Flat No-95-Purushotham  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/11572	3,060.00	3,060.0
	month of feb-22  CUST-Flat No-85-Mr. K Akshay  EVENUE -Monthly Mainatainance (MMC)  Being the mmc amount  month of feb-22		Journal	JOU/11573	3,060.00	3,060.0
	CUST-Flat No-23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of feb-22		Journal	JOU/11574	1,650.00	1,650.0
	CUST-Flat No & Modi Properties Pat Ltd EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of feb-22		Journal	JOU/11575	3,060.00	3,060.0
	CUST-Flat No-99 4B Maha Laxmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of feb-22		Journal	JOU/11576	2,430.00	2,430.0
	CUST-V.No 02 Mr.Suresh EVENUE -Maintance Receipt Being the MMC amount month of feb-22		Journal	JOU/11577	1,650.00	1,650.0
	CUST-Flat No.4 E Prabhakar Reddy EVENUE -Maintance Receipt Being maintenance amo month of feb-22		Journal	JOU/11578	3,060.00	3,060.0
	Carried Over				1,43,96,485.32	

ournal Regis Date	ter : 1-Apr-21 to 31-N Particulars	Vch Type	٧/٥	h No.	Debit	Page 139 Credi
Date	i di diddiai o	von Type	VO	11110.	Amount	Amoun
В	Brought Forward				1,43,96,485.32	
	UST-Flat No-® Pattan Yousuf Khan /ENUE -Maintance Receipt Beng the mmc amount i month of feb-22		Journal	JOU/11579	3,060.00	3,060.0
	STAINN Ban Sie Paadhan Dai Aman /ENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11580	1,650.00	1,650.0
	themonth of feb-22  UST-Flat No-99 4A Kiran Kumar  ENUE -Monthly Mainatainance (MMC  Being the mmc amount		Journal	JOU/11581	2,430.00	2,430.0
	month of feb-22  UST-Flat No-99 3B Priyanka Bandela  ENUE -Monthly Mainatainance (MMC  Being the amount mmc  the month of feb-22		Journal	JOU/11582	2,430.00	2,430.0
	UST-VIKRAM KUMAR-99-3A NUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11583	2,430.00	2,430.0
	month feb-22 UST-Flat No-6 P Anandhan /ENUE -Maintance Receipt Being the MMC amount month of feb-21		Journal	JOU/11584	1,650.00	1,650.0
	UST-Flat No-7 Takurjitendra Singh /ENUE -Maintance Receipt Being the MMC Receiva feb-22		Journal	JOU/11585	1,650.00	1,650.0
	CUST-Flat No-8 Adharsh /ENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11586	1,650.00	1,650.0
	CUST-Flat No-9 Veerash VENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11587	1,650.00	1,650.0
	UST-Flat No- 21 Ramakrishna /ENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11588	3,060.00	3,060.0
	UST-Flat No-22 Varun Naidu /ENUE -Maintance Receipt Being the mmc amount month feb-22		Journal	JOU/11589	1,650.00	1,650.0
C	Carried Over				1,44,19,795.32	

Date	Particulars	-22 Vch Type	Vo	h No.	Debit	Page 140 Cred
Dato	- 4 4 4.	von Typo	V		Amount	Amour
Bro	ught Forward				1,44,19,795.32	
REVE	at No.3 Saitha Shamalanand Shama NUE -Maintance Receipts Being the mmc amount rec month of feb-22	eivable for the	Journal	JOU/11590	1,650.00	1,650.0
REVE	Flat No-26 A Bhaskar Reddy NUE -Maintance Receipts Being the mmc amount rec	eivable for the	Journal	JOU/11591	1,650.00	1,650.0
0-Feb-22 CUST-I REVE	nonth of feb-22 Flat No-77 Tangirala Ramakrishna NUE -Maintance Receipts Being the mmc amount rec	eivable for the	Journal	JOU/11592	1,650.00	1,650.0
0-Feb-22 CUST <b>REVE</b> I	-Flat No-28 Sankati Santhaiah NUE -Maintance Receipts Being the mmc amount rec	eivable for the	Journal	JOU/11593	1,650.00	1,650.0
O-Feb-22 WTA <b>REVE</b> I	nonth of feb-21 al No33/ Nahshwaa & Y Silaha NUE -Maintance Receipts Being the mmc amount rec	eivable for the	Journal	JOU/11594	1,650.00	1,650.0
)-Feb-22 CUST <b>REVE</b> I	nonth of feb-22 Flat No34 Ravikanthi Vittal NUE -Maintance Receipts Being the amount receivable eb-22	e for the month of	Journal	JOU/11595	1,650.00	1,650.
REVE	Flat No-35 S.T Venkateshwara  NUE -Maintance Receipts  neing the mmc amount rece  nonth of feb-22	eivable for the	Journal	JOU/11596	3,060.00	3,060.
REVE	T-Flat No-36 Satish Kumar NUE -Maintance Receipts Being the amount receivable eb-22	o for the month of	Journal	JOU/11597	1,650.00	1,650.
REVE	T-Flat No-37 Y Sudheer NUE -Maintance Receipts Being the mmc amount rec nonth of feb-22	eivable for the	Journal	JOU/11598	1,650.00	1,650.
REVE	Flat No-38 Uddagiri Thanooja NUE -Maintance Receipts Being the mmc amount rec nonth of feb-22	eivable for the	Journal	JOU/11599	3,060.00	3,060.
REVE	-Flat No-40 Mureleshwar Rao NUE -Maintance Receipts Being the mmc amount rec nonth of feb-22	eivable for the	Journal	JOU/11600	1,650.00	1,650.
Car	ried Over				1,44,40,765.32	

ournal Reç Date		Vch Type	Vc	h No.	Debit	Page 141 Credi
		71			Amount	Amount
	Brought Forward				1,44,40,765.32	
	CUST-Flat No-41 Bezavada Lavanya <b>EVENUE -Maintance Receipt</b> <i>Being the mmc amount month of feb-21</i>		Journal	JOU/11601	3,060.00	3,060.00
	CUSTFat No-42 Ranaujan Liatami Prased Rao  EVENUE - Maintance Receipt  Being the mmc amount		Journal	JOU/11602	3,060.00	3,060.00
	month of feb-21 CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11603	1,650.00	1,650.00
	month of feb-22  CUST-Flat No-44 Gera Sandeep  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11604	3,060.00	3,060.00
	CUST-Flat No-45-Sangani Sadalah  EVENUE -Maintance Receipt  being the mmc amount  month of feb-22		Journal	JOU/11605	1,650.00	1,650.00
	CUST-Flat No-46 Bala Krishna  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-21		Journal	JOU/11606	1,650.00	1,650.00
	CUST-Flat No-47 Makithala Pandu Goud <b>EVENUE -Maintance Receipt</b> Being the mmc amount  month of feb-21		Journal	JOU/11607	3,060.00	3,060.00
	CUST-Flat No-48 K Srinivas  EVENUE -Maintance Receipt  being the mmc amount  month of feb-22		Journal	JOU/11608	1,650.00	1,650.00
	CUST-Flat No-49 P G Prakash Rao <b>EVENUE - Maintance Receipt</b> Being the mmc amount  month of feb-22		Journal	JOU/11609	3,060.00	3,060.00
	CUST-Flat No-51 S Praveen Kumar  EVENUE -Maintance Receipt  Being the mmc amount  month of feb-22		Journal	JOU/11610	1,650.00	1,650.00
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Maintance Receipt Being the mmc amount -22		Journal	JOU/11611	1,650.00	1,650.00
	Carried Over				1,44,65,965.32	

Date	Particulars	Mar-22 Vch Type	Vc	h No.	Debit	Page 142 Cred
		<b>71</b>			Amount	Amoun
	Brought Forward				1,44,65,965.32	
	CUST-Flat No-53 K G Venkaiah  EVENUE -Maintance Receipt  Being the amount mmc  the monthe of feb-21		Journal	JOU/11612	1,650.00	1,650.0
	CUST-Flat No-54 Vishwanathan EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11613	3,060.00	3,060.0
	month of feb-21  CUST-Flat No-55 Maheswaran  EVENUE -Maintance Receipt  Being the mmc amount		Journal	JOU/11614	3,060.00	3,060.0
	month of feb-22  CUST-Flat No-56 Tangirala Ramgopal  EVENUE -Maintance Receipt  Being the mmc receival  feb-21		Journal	JOU/11615	3,060.00	3,060.0
	CUST-Flat No-58 Anuradha EVENUE -Maintance Receipt Being the mmc amount month feb-22		Journal	JOU/11616	1,650.00	1,650.0
	CUST-Flat No-59 Kiran Kumar EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11617	3,060.00	3,060.0
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11618	3,060.00	3,060.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Maintance Receipt Being the ,mmc amount month of feb-22		Journal	JOU/11619	3,060.00	3,060.0
	CUST-Flat No-62 Suresh Kumar EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11620	1,650.00	1,650.0
	CUST-Flat No-63 TBL N Pawan Phani EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11621	1,650.00	1,650.0
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11622	1,650.00	1,650.0
	Carried Over				1,44,92,575.32	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amount
Bro	ught Forward				1,44,92,575.32	
REVE	ST-Flat No-65 Nagaraju NUE -Maintance Receipt Being the mmc amount month feb-22		Journal	JOU/11623	1,650.00	1,650.00
REVE	T-Flat No-66 Venu Madhav NUE -Maintance Receipt peing the mmc amount		Journal	JOU/11624	3,060.00	3,060.00
10-Feb-22 CUS <b>REVE</b>	nonth of feb-22 T-Flat No 67 G Gayathri NUE -Maintance Receipt Being the mmc amount nonth of feb-22		Journal	JOU/11625	3,060.00	3,060.00
10-Feb-22 CUSI <b>REVE</b>	Flat No-69 Ramesh llandul  NUE -Maintance Receipt  Being the mmcamount i		Journal	JOU/11626	1,650.00	1,650.00
E	Allo/NIKs/Paithr Baith. Kirakura  NUE -Maintance Receipt  Being the mmc amount  nonth feb-22		Journal	JOU/11627	3,060.00	3,060.00
10-Feb-22 Wiff <b>REVE</b>			Journal	JOU/11628	1,650.00	1,650.00
E	Pat No-72-Shiva Prasad Ravikanti NUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11629	1,650.00	1,650.00
E	Flat No.73 Sri Ramoju Vijay Sena NUE -Maintance Receipt Being the mmc amount month of feb-21		Journal	JOU/11630	3,060.00	3,060.00
REVE	T-Flat No-74 Bathini Ravi NUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11631	3,060.00	3,060.00
REVE	r-Flat No-76 Kanth Krishnna NUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11632	3,060.00	3,060.00
E	t NoTi-Nala Rigistan & Nala Sinins <b>NUE -Maintance Receipt</b> Being the amount mmc  he month of feb-22		Journal	JOU/11633	3,060.00	3,060.00
Cal	rried Over				1,45,20,595.32	

lournal Regi Date	Particulars	Vch Type	V	/ch No.	Debit	Page 144 Credi
		, , , ,	·		Amount	Amoun
	Brought Forward				1,45,20,595.32	
	CUST-Flat No-78 Rajesh Paul EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11634	1,650.00	1,650.0
	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Maintance Receipt Beng the mmc amount if month of feb-22		Journal	JOU/11635	1,650.00	1,650.0
	CUST-Flat No-81 Mr. Jyothi EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11636	3,060.00	3,060.00
	CUST-Flat No-81 Mr. Jyothi EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11637	3,060.00	3,060.00
	CUST-Flat No-88 Manmohan Raj EVENUE -Maintance Receipt Being the mmc amount month of feb-22		Journal	JOU/11638	1,650.00	1,650.00
	CUST-Flat No-99 Surya Prathap Singh EVENUE -Maintance Receipt being the mmc amount month of feb-22		Journal	JOU/11639	1,650.00	1,650.00
	CUST-Flat No-75 J Chandrakanth /ENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-22	•	Journal	JOU/11640	1,650.00	1,650.00
	OEUD-Consumables, Repairs & Maint P-K.Giridhar Being amt credited to G plumbing & electrician c of Jan'22 agaisnt inv no	harges for the month	Journal	JOU/11641	7,250.00	7,250.00
	OEUD-Consumables, Repairs & Maint  Abi and Jemi Facilities Managemer  Being amt credited to A.  Management towards s  nance for the month of a no.021 dt.1-2-22	nt bi & Jemi Facilities wimming pool mainte	Journal e-	JOU/11642	14,000.00	14,000.00
TD	OEUD- Fogging Work  New Ref JO OS-1% Contract O-Y.Ravi Shankar  Being amt credited to R Fogging work done at so Dec'21		<b>Journal</b> 15,640.00 Dr	JOU/11643	15,640.00	156.4 15,483.60
	Carried Over				1,45,71,855.32	

Date	ister : 1-Apr-21 to 31-N Particulars	Vch Type		Vch No.	Debit	Page 145 Cred
Date		von Typo		V 011 140.	Amount	Amoun
	Brought Forward				1,45,71,855.32	
11-Feb-22	OEUD-House Keeping Services		Journal	JOU/11644	41,950.00	
	OS-1% Contract P-K Rajini Being amount credited t house keeping charges Jan'22					420.0 41,530.0
TE	OEUD-Gardening Services OS-1% Contract P-Y.Ravi Shankar Being amt credited to Ra Garden Maintenance ch of jan'22		Journal	JOU/11645	48,720.00	488.0 48,232.0
ΤΙ	OE-Security Charges  New Ref JOI OS-1% Contract c-United Security Service Being amount credited t Services towards securi invoice noUSS/86/22 dt. month of jan'22	s o United Security ty charges against	<b>Journal</b> 63,000.00 Dr	JOU/11646	63,000.00	630.0 62,370.00
	CUST Flat No.3 Karnati Suresh EVENUE -Maintance Receipt Being MMC amount rece of feb-22		Journal	JOU/11647	1,650.00	1,650.0
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receipt Being the mmc receival feb-22		Journal	JOU/11648	3,060.00	3,060.0
т	OEUD- Fogging Work  New Ref JOI OS-1% Contract P-Y.Ravi Shankar  Being amt credited to Ra Fogging Work agaisnt ir for the month of Jan'22	avi Shankar towars	<b>Journal</b> 12,020.00 Dr	JOU/11649	12,020.00	121.0 11,899.0
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE -Maintance Receipt Being the mmc receivab feb-22		Journal	JOU/11650	1,650.00	1,650.0
TE	OEUD-House Keeping Services  DS-1% Contract  P-K Rajini  Being amount credited thouse keeping charges -22 vide inv No.ASEPR	for the month of feb	Journal	JOU/11651	42,655.00	426.0 42,229.0
	Carried Over				1,47,86,560.32	

Date	Particulars Vch T	·vpe	/ch No.	Debit	Credit
		71 -		Amount	Amount
	Brought Forward			1,47,86,560.32	
28-Feb-22	OE-Security Charges  New Ref JOU/10107	<b>Journal</b> 65,066.00 Dr	JOU/11652	65,066.00	
	DS-1% Contract c-United Security Services Being amount credited to United Sec Services towards security charges as invoice .no.USS/99/22 for the month -22	curity gainst			651.00 64,415.00
28-Feb-22 <b>S</b> l	OEUD-Consumables, Repairs & Maint P-K.Giridhar Being the amount credit to K giridha. plumber and electrican charges inv N		JOU/11653	7,800.00	7,800.00
	CUST-Flat No-10 K RAVI  EVENUE -Maintance Receipts  Being the mmc receivabel for the mo -22	Journal	JOU/11654	1,650.00	1,650.00
	CUST-Flat No-11 Suneetha Chowdary  EVENUE -Maintance Receipts  Being the mmc receivable for the mo	<b>Journal</b>	JOU/11655	3,060.00	3,060.00
	feb-21  CUST-Flat No-12 Abay Sekhar  EVENUE -Maintance Receipts  Being the mmc receivable for the mo feb-22	<b>Journal</b> onth of	JOU/11656	1,650.00	1,650.00
	CUST-Flat No-13 Shalk Sikindarmeerja EVENUE -Maintance Receipts Being the mmc receivable for the mo feb-22	<b>Journal</b> onth of	JOU/11657	1,650.00	1,650.00
	CUST-Pat No-15 Jaganadra Ravileja Palagumni EVENUE -Maintance Receipts  Being the MMC receivable for the model feb-22	<b>Journal</b> Onth of	JOU/11658	1,650.00	1,650.00
	CUST-Flat No-16 Chakrapani Reddy <b>EVENUE -Maintance Receipts</b> Being the mmc amount receivable for month of feb-22	<b>Journal</b> or the	JOU/11659	1,650.00	1,650.00
	CUST-Flat No-17 Surya Venkateswara Rao <b>EVENUE -Maintance Receipts</b> Being the mmc amount receiveable to month of feb-22	<b>Journal</b> For the	JOU/11660	1,650.00	1,650.00
	CUST-Flat No-18- Mr Kanakarao EVENUE -Maintance Receipts Being MMC Receivable for themonth -22	<b>Journal</b> n of feb	JOU/11661	1,650.00	1,650.00
	Carried Over			1,48,74,036.32	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				1,48,74,036.32	
	CUST-Flat No-19 Sankar Karthik  EVENUE -Maintance Receipt  Being the mmc amount  month feb-22		Journal	JOU/11662	3,060.00	3,060.0
	CUST-Flat No-20chimpana Ramesh  EVENUE -Maintance Receipt  Being the mmc receivea		Journal	JOU/11663	1,650.00	1,650.0
	feb-22  CUST-V.NoOI Mrs.MamathalMr.Balraj  EVENUE -Maintance Receipt  Being the MMC amount  month of fe-22	s	Journal	JOU/11664	1,650.00	1,650.00
	CUST-Flat No-11 Suneetha Chowdary  EVENUE -Maintance Receipt  Being the mmc receivals  march-22		Journal	JOU/11665	3,060.00	3,060.0
	CUST-Flat No-12 Abay Sekhar  EVENUE -Maintance Receipt  Being the mmc receivals  march-22		Journal	JOU/11666	1,650.00	1,650.0
	CUST-V.No01 Mrs.MamathalMr.Balraj EVENUE -Maintance Receipt Being the MMC amount month of mar-22		Journal	JOU/11667	1,650.00	1,650.0
	CUST-Flat No-55 Maheswaran EVENUE -Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11668	3,060.00	3,060.0
	CUST-Flat No-83 P Sita Ramani S.Sravani EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11669	1,650.00	1,650.0
	CUST-Flat No-4 Nr. K Harinath & Nrs. K Patmaja EVENUE - Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11670	1,650.00	1,650.0
	CUST-Flat No-94 Raj Mogli EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11671	1,650.00	1,650.0
	CUST-Flat No-95-Purushotham  EVENUE -Maintance Receipt  Being the mmc amount  month of mar-21		Journal	JOU/11672	3,060.00	3,060.0
	Carried Over				1,48,97,826.32	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
Brou	ught Forward				Amount 1,48,97,826.32	Amoun
REVENU B	F-Flat No-85-Mr. K Akshay IE -Monthly Mainatainance (MMC) Being the mmc amount Month of mar-22		Journal	JOU/11673	3,060.00	3,060.0
1-Mar-22 CUST REVENU <i>B</i>	Flat No-23 Praveen Kumar E-Monthly Mainatainance (MMC) Being the mmc amount nonth of march-22		Journal	JOU/11674	1,650.00	1,650.0
REVENU B	iat No & Modi Properties Prt Ltd IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of march-22		Journal	JOU/11675	3,060.00	3,060.0
REVEN B	T-Flat No-50 Summit NUE -Maintance Receipt Being the mmc amount nonth of mar-21		Journal	JOU/11676	1,650.00	1,650.0
REVEN B	Flat No-86 Pradeep Kumar NUE -Maintance Receipt Being the mmc amount nonth of mar-22		Journal	JOU/11677	1,650.00	1,650.0
В	Not Ban Sie Resoltan Dei Aman NUE -Maintance Receipt Being the mmc amount themonth of march-22		Journal	JOU/11678	1,650.00	1,650.0
2-Mar-22 CUST-Flat No.92 Mahalakshmi  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of marc-21		Journal	JOU/11679	3,060.00	3,060.0	
REVENU B	-Flat No-99 4B Maha Laxmi IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of marc-22		Journal	JOU/11680	2,430.00	2,430.0
TDS-1 SP-Y.I B	D-Gardening Services I'% Contract Ravi Shankar Being amt credited to Ra Garden maintance for thi Ide inv No.714		Journal	JOU/11681	45,939.00	459.0 45,480.0
<b>SP-Ab</b> i a <i>B</i> <i>M</i>	Consumables, Repairs & Maint and Jemi Facilities Managemen Being amt credited to Al Management towards st ance for the month of F	oi & Jemi Facilities wimming pool mainte-	Journal	JOU/11682	14,000.00	14,000.0
Carr	ried Over				1,49,75,975.32	

urnal Registe Date	Particulars	Mar-22 Vch Type	\/c	h No.	Debit	Page 149 Cred
Date	Tartiodiais	von Type	VC	11 110.	Amount	Amoun
Broo	ught Forward				1,49,75,975.32	
REVEI E	T-V.No 02 Mr.Suresh NUE -Maintance Receipt Being the MMC amount		Journal	JOU/11683	1,650.00	1,650.0
3-Mar-22 CUST-	nonth of march-22 Flat No.4E Prabhakar Reddy NUE -Maintance Receipt	rs	Journal	JOU/11684	3,060.00	3,060.0
	leing maintenance amo nonth of mar-22	unt receivable for the				
3-Mar-22 CUST-Flat No-80 Pattan Yousuf Khan  REVENUE -Maintance Receipts  Beng the mmc amount receiveable for the month of mar-22			Journal	JOU/11685	3,060.00	3,060.0
3-Mar-22 CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month of marc-22			Journal	JOU/11686	2,430.00	2,430.0
3-Mar-22 CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC)			Journal	JOU/11687	2,430.00	2,430.0
	eing the amount mmc ne month of marc-22	amount receivable for				
3-Mar-22 CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month march-22		Journal	JOU/11688	2,430.00	2,430.0	
REVEI	Flat No-57 Chandra Sekhar NUE -Maintance Receipt Being the mmc amount Mononth of march-22		Journal	JOU/11689	3,060.00	3,060.0
9-Mar-22 <b>Sil</b> v	rer Oak Villa LLP at No-61 Mrs.Buddha Ruthmani		Journal	JOU/11690	1,650.00	1,650.0
REVEI	T-Flat No-6 P Anandhan NUE -Maintance Receipt Being the MMC amount Month of march-22		Journal	JOU/11691	1,650.00	1,650.0
<b>REVE</b> I	Flat No-7 Takurjitendra Singh NUE -Maintance Receipt Jeing the MMC Receiva The narch-22		Journal	JOU/11692	1,650.00	1,650.0
REVEI	T-Flat No-8 Adharsh NUE -Maintance Receipt Being the mmc amount Month of march-22		Journal	JOU/11693	1,650.00	1,650.0
REVEI	T-Flat No-9 Veerash NUE -Maintance Receipt Being the mmc amount nonth of march-22		Journal	JOU/11694	1,650.00	1,650.
Carı	ried Over				1,50,02,345.32	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		<b>71</b>			Amount	Amoun
	Brought Forward				1,50,02,345.32	
	CUST-Flat No- 21 Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11695	3,060.00	3,060.0
	CUST-Flat No-22 Varun Naidu  EVENUE -Maintance Receipt  Being the mmc amount  month march-22		Journal	JOU/11696	1,650.00	1,650.0
	CUST-Flat No.24Sujathal T Shanker EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11697	3,060.00	3,060.0
	month of mar-22  CUST-Pat No-3 Sathba Shamalanad Shama  EVENUE -Maintance Receipt  Being the mmc amount  month of mar-22		Journal	JOU/11698	1,650.00	1,650.0
	CUST-Flat No-26 A Bhaskar Reddy  EVENUE -Maintance Receipt  Being the mmc amount  month of mar-22		Journal	JOU/11699	1,650.00	1,650.0
	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11700	1,650.00	1,650.0
	CUST-Flat No-28 Sankati Santhalah EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11701	1,650.00	1,650.0
	CUST-Fish No-33-Y Maheshwara & Y Shisha EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11702	1,650.00	1,650.0
	CUST-Flat No-34 Ravikanthi Vittal  EVENUE -Maintance Receipt  Being the amount receiv  mar-22		Journal	JOU/11703	1,650.00	1,650.0
-	CUST-Flat No-35 S.T Venkateshwara  EVENUE -Maintance Receipt  being the mmc amount  month of mar-22		Journal	JOU/11704	3,060.00	3,060.0
	CUST-Flat No-36 Satish Kumar EVENUE -Maintance Receipt Being the amount receive marc-22		Journal	JOU/11705	1,650.00	1,650.
	Carried Over				1,50,24,725.32	

ournal Registe Date	r : 1-Apr-21 to 31-N	Vch Type	\/c	ch No.	Debit	Page 151 Credi
Date	i ai iioulal 3	von rype	VC	JII INU.	Amount	Amount
Bro	ught Forward				1,50,24,725.32	
REVE	T-Flat No-37 Y Sudheer NUE -Maintance Receipt Being the mmc amount		Journal	JOU/11706	1,650.00	1,650.00
n	nonth of march-22					
10-Mar-22 CUST REVE	riat no∙38 uddagiri inanooja NUE -Maintance Receipt	es .	Journal	JOU/11707	3,060.00	3,060.0
0-Mar-22 CUST-Flat No-39 Manogna Mustial  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of march-22			Journal	JOU/11708	3,060.00	3,060.00
REVE	Flat No-40 Mureleshwar Rao NUE -Maintance Receipt		Journal	JOU/11709	1,650.00	1,650.00
n	Being the mmc amount nonth of mar-22	receivable for the				
O-Mar-22 CUST-Flat No-41 Bezavada Lavanya  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-21		Journal	JOU/11710	3,060.00	3,060.00	
O-Mar-22 CUST-lit llo-4 Remanujan Laishin Pressd Rev REVENUE - Maintance Receipts  Being the mmc amount receivable for the month of mar-22		Journal	JOU/11711	3,060.00	3,060.00	
O-Mar-22 CUST-Flat No-43 Shaik Abdul Raheem  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22		Journal	JOU/11712	1,650.00	1,650.00	
REVE E	Flat No-44 Gera Sandeep NUE -Maintance Receipt Being the mmc amount nonth of mar-22		Journal	JOU/11713	3,060.00	3,060.00
b	Flat No-45-Sangani Sadalah NUE -Maintance Receipt eing the mmc amount nonth of mar-22		Journal	JOU/11714	1,650.00	1,650.00
REVE E	Flat No-46 Bala Krishna NUE -Maintance Receipt Being the mmc amount nonth of mar-21		Journal	JOU/11715	1,650.00	1,650.00
E	Plat No47 Makithala Pandu Goud NUE -Maintance Receipt Being the mmc amount nonth of mar-21		Journal	JOU/11716	3,060.00	3,060.00
REVE	T-Flat No-48 K Srinivas NUE -Maintance Receipt eing the mmc amount nonth of mar-22		Journal	JOU/11717	1,650.00	1,650.00
Car	ried Over				1,50,52,985.32	

Date	er: 1-Apr-21 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 152 Cred
24.0					Amount	Amoun
Bro	ought Forward				1,50,52,985.32	
REVE	T-Flat No-51 \$ Praveen Kumar NUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11718	1,650.00	1,650.0
0-Mar-22 CUS REVE	T-Flat No-52 Mrs. Srivalli  NUE -Maintance Receipt  Being the mmc amount  22		Journal	JOU/11719	1,650.00	1,650.0
0-Mar-22 CUS REVE	T-Flat No-53 K G Venkaiah NUE -Maintance Receip Being the amount mmc he monthe of mar-21		Journal	JOU/11720	1,650.00	1,650.0
O-Mar-22 CUST-Flat No-54 Vishwanathan  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month of mar-22		Journal	JOU/11721	3,060.00	3,060.0	
0-Mar-22 CUST-Flat No-56 Tangirala Ramgopal  REVENUE -Maintance Receipts  Being the mmc receivable for the month of mar-21		Journal	JOU/11722	3,060.00	3,060.0	
0-Mar-22 CUST-Flat No-58 Anuradha  REVENUE -Maintance Receipts  Being the mmc amount receivable for the month mar-22		Journal	JOU/11723	1,650.00	1,650.	
REVE	T-Flat No-59 Kiran Kumar NUE -Maintance Receip Being the mmc amount month of mar-22		Journal	JOU/11724	3,060.00	3,060.0
REVE	Flat No- 60 Satyanarayana Yaasa NUE -Maintance Receip Being the mmc amount month of march-22		Journal	JOU/11725	3,060.00	3,060.
REVE	Flat No&1 Mrs.Buddha Ruthmani NUE -Maintance Receip Being the ,mmc amount month of mar-22		Journal	JOU/11726	3,060.00	3,060.
REVE	T-Flat No-62 Suresh Kumar NUE -Maintance Receip Being the mmc amount month of mar-22		Journal	JOU/11727	1,650.00	1,650.
REVE	Flat No&TBL N Pawan Phani NUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11728	1,650.00	1,650.
Cai	rried Over				1,50,78,185.32	

Date	<b>Particulars</b>	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amour
	Brought Forward				1,50,78,185.32	
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11729	1,650.00	1,650.0
	CUST-Flat No-65 Nagaraju EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11730	1,650.00	1,650.0
	month mar-22 CUST-Flat No-66 Venu Madhav EVENUE -Maintance Receipt being the mmc amount		Journal	JOU/11731	3,060.00	3,060.0
	month of mar-22 CUST-Flat No 67 G Gayathri EVENUE -Maintance Receipt Being the mmc amount		Journal	JOU/11732	3,060.00	3,060.0
	month of mar-21 CUST-Flat No-69 Ramesh llandul EVENUE -Maintance Receipt Being the mmcamount i		Journal	JOU/11733	1,650.00	1,650.
	month of mar-22  UST-Raillo? (UST-Raillo?) UTRaju  EVENUE -Maintance Receipt  Being the mmc amount  month of ,april-21		Journal	JOU/11734	1,650.00	1,650.
	CUST-Flat No-72-Shiva Prasad Ravikanti EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11735	1,650.00	1,650.
	CUST-Flat No-73 Sri Ramoju Vijay Sena EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11736	3,060.00	3,060.
	CUST-Flat No-74 Bathini Ravi EVENUE -Maintance Receipt Being the mmc amount month of mar-22		Journal	JOU/11737	3,060.00	3,060.
	CUST-Flat No-76 Kanth Krishnna EVENUE -Maintance Receipt Being the mmc amount month of march-22		Journal	JOU/11738	3,060.00	3,060.
	CUSTABLIOTA Ida Spintas EVENUE -Maintance Receipt Being the amount mmc the month of mar-22		Journal	JOU/11739	3,060.00	3,060.
	Carried Over				1,51,04,795.32	

Date	Particulars	Vch Type	Vo	ch No.	Debit	Credi
2 0.10		, , , ,			Amount	Amoun
Bro	ought Forward				1,51,04,795.32	
REVE	T-Flat No-78 Rajesh Paul NUE -Maintance Receip Being the mmc amount		Journal	JOU/11740	1,650.00	1,650.00
	month of mar-22				4.050.00	
REVE	Flat No-79 MYSR Ravi Kanth NUE -Maintance Receipt Beng the mmc amount		Journal	JOU/11741	1,650.00	1,650.00
10-Mar-22 CUST	month of mar-22 Flat No-80 Pattan Yousuf Khan ENUE-Corpus Fund		Journal	JOU/11742	30,000.00	30,000.00
E	Being the amount debite corpus fund	ed to customer twds				·
REVE	T-Flat No-88 Manmohan Raj NUE -Maintance Receipt Being the mmc amount		Journal	JOU/11743	1,650.00	1,650.00
0-Mar-22 CUST	month of mar-22 F-Flat No-75 J Chandrakanth JE -Monthly Mainatainance (MMC	)	Journal	JOU/11744	1,650.00	1,650.00
	Being the mmc amount month of march-22	receivable for the				
REVE	Flat No-20chimpana Ramesh NUE -Maintance Receipt Being the MMC amount Month of march-2022		Journal	JOU/11745	1,650.00	1,650.00
REVE	Flat No-49 P G Prakash Rao NUE -Maintance Receip Being the mmc amount month of mar-22		Journal	JOU/11746	3,060.00	3,060.00
REVE	T Flat No.3 Karnati Suresh NUE -Maintance Receipt Being MMC amount rec of mar-22		Journal	JOU/11747	1,650.00	1,650.00
23-Mar-22 <b>0E</b> TDS- SP-Y	UD- Fogging Work  New Ref JO  1% Contract  Ravi Shankar  Being amount credited in the standar work again.	to Y ravi shankar	<b>Journal</b> 5,240.00 Dr	JOU/11748	5,240.00	52.00 5,188.00
REVE	Flat No·14 Mr.Abdul Khader P NUE -Maintance Receip Being the mmc receival march-22		Journal	JOU/11749	1,650.00	1,650.00
E	lat No-15 Jaganadha Ravileja Palagumni NUE -Maintance Receipt Being the MMC receiva march-22		Journal	JOU/11750	1,650.00	1,650.00
Car	rried Over				1,51,56,295.32	

Date	<b>Particulars</b>	Vch Type		Vch No.	Debit	Cred
		. 71			Amount	Amoun
	Brought Forward				1,51,56,295.32	
31-Mar-22	OE-Security Charges  New Ref JO	DU/10113	<b>Journal</b> 64,239.00 Dr	JOU/11751	64,239.00	
	DS-1% Contract Dc-United Security Service Being the amount crece serivces twds security UUS/112/22 dt 31.03 2	tes lit to united security chrges vide Bill No.	04,233.00 BI			642.0 63,597.0
Т	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being the amount cerc housekeeping charges dt 31.03.2022	<u>•</u>	Journal	JOU/11752	39,936.00	399.0 39,537.0
	CUST-Flat No-10 K RAVI EVENUE -Maintance Receip Being the mmc received -22		Journal	JOU/11753	1,650.00	1,650.0
	1-Mar-22 CUST-Flat No-13 Shalk Sikindarmeerja  REVENUE -Maintance Receipts  Being the mmc receivable for the month of march-22		Journal	JOU/11754	1,650.00	1,650.0
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Maintance Recei Being the mmc amount month of march-22		Journal	JOU/11755	1,650.00	1,650.0
	CUST-Flat No.17 Surya Venkateswara Rao EVENUE -Maintance Recei Being the mmc amoun month of march-22		Journal	JOU/11756	1,650.00	1,650.0
	CUST-Flat No-19 Sankar Karthik EVENUE -Maintance Recei Being the mmc amoun month mar-22		Journal	JOU/11757	3,060.00	3,060.0
	CUST-Flat No-5 Mrs Usha Rani. EVENUE -Maintance Receip Being the mmc receiv mar-22	•	Journal	JOU/11758	3,060.00	3,060.0
-	Silver Oak Villa LLP UST-Flat No-14 Mr.Abdul Khade	r P	Journal	JOU/11759	1,650.00	1,650.0
	Silver Oak Villa LLP JST-Flat No-25 Saritha Sharma/anand Sharn	ıa	Journal	JOU/11760	6,600.00	6,600.0
	Silver Oak Villa LLP UST-Flat No-87 R V L V Prasad R	ao	Journal	JOU/11761	11,240.00	11,240.0
	Silver Oak Villa LLP UST-Flat No.24Sujatha/ T Shank	eer	Journal	JOU/11762	12,420.00	12,420.0
	Carried Over				1,53,05,100.32	

Carried Over

Date	Particulars	Vch Type	Vch	n No.	Debit	Cred
		<b>,</b>			Amount	Amour
Bro	ught Forward				1,53,05,100.32	
1-Mar-22 <b>GS</b>	T Expenses		Journal	JOU/11763	5,036.66	
Input Input Input	On Account CGST 6% SGST 6% CGST 9% SGST 9% Being transferred	5,036.6	36 Dr			121. 122. 2,396.0 2,396.0
1-Mar-22 <b>Au</b>	dit Fees		Journal	JOU/11764	35,000.00	
	On Account Fees Audit Fees Payable Being audit fees provision	35,000.0 on for the year 21-22	10 Dr		6,300.00	41,300.0
Meml	r-Flat No-62 Suresh Kumar pership Fee Being membership fee r	eceivable	Journal	JOU/11765	50.00	50
Meml	-Flat No-93 Kusuma Kumari Dership Fee Being membership fee r	eceivable	Journal	JOU/11766	50.00	50
Meml	Flat No-993B Priyanka Bandela Dership Fee Being membership fee r	eceivable	Journal	JOU/11767	50.00	50
Meml	Flat No-99 4B Maha Laxmi <b>Dership Fee</b> Be <i>ing membership fee r</i>	eceivable	Journal	JOU/11768	50.00	50
Intere	on TDS On Account est on TDS Payable Being interest on tds for	1,739.0	<b>Journal</b> 00 Dr	JOU/11769	1,739.00	1,739
0E-Swin <b>Provi</b>	ID-Gardening Services ID-Gardening Services Inming Pool Maintenance Charges ID-Gardening Services ID-Gardening	n	Journal	JOU/11770	45,939.00 14,000.00	59,939.
OEUD-(	mming Pool Maintenance Charges Consumables, Repairs &Maint -House Keeping Services Being transferred		Journal	JOU/11771	49,000.00	42,000. 7,000.
CUST-	-Flat No-99 4B Maha Laxmi Flat No-99 4A Kiran Kuma Being transferred	r	Journal	JOU/11772	2,430.00	2,430
CON	pairs & Maintenance-Equipment JBDW-Anirudh Dhal JBDW-B Basappa Being transferred		Journal	JOU/11773	11,200.00	10,000 1,200

1,54,55,644.98

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Date	<b>Particulars</b>	Vch Type	Vch No.		Debit	Credi
					Amount	Amount
Brought Forward					1,54,55,644.98	
31-Mar-22	AMC Charges		Journal	JOU/11774	18,593.00	
On Account  Prepaid Expenses  SUP-Otis Elevator Company (India) Limited  Being transferred			18,593.00 Dr		18,695.00	37,288.00
31-Mar-22 Prepaid Expenses Sundry Purchases GST 18% Being transferred		Journal	JOU/11775	6,770.37	6,770.37	
31-Mar-22 <b>P</b> r	Reserves rofit & Loss A/c Being transferred		Journal	JOU/11776	6,44,981.24	6,44,981.24
				Total: 1,61,25,989.59		