

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE-Corpus Fund <i>Being the corpus fund deposited</i>	Journal	JOU/10001	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-10 K RAVI REVENUE -Maintenance Receipts <i>Twds MMC Receivable</i>	Journal	JOU/10002	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-11 Suneetha Chowdary REVENUE-Corpus Fund <i>Being the amount debited to customer twds coprus fund</i>	Journal	JOU/10003	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-11 Suneetha Chowdary Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10004	50.00	50.00
1-Apr-21	CUST-Flat No-12 Abay Sekhar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10005	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-12 Abay Sekhar Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10006	50.00	50.00
1-Apr-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10007	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-13 Shaik Sikindarmeerja Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10008	50.00	50.00
1-Apr-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintenance Receipts <i>Being the mmc receivable for the fy oct -2019 to march-20 1650 @ 6month</i>	Journal	JOU/10009	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10010	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-14 Mr.Abdul Khader P Membership Fee <i>Being the amount debited to abdul khader twds membership fees</i>	Journal	JOU/10011	50.00	50.00
Carried Over				1,70,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,000.00	
1-Apr-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month oct -2019 to march-2020</i>	Journal	JOU/10012	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the fy 2020 to21</i>	Journal	JOU/10013	19,800.00	19,800.00
1-Apr-21	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10014	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-15 Jagannatha Raviteja Palagummi Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10015	50.00	50.00
1-Apr-21	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Maintenance Receipts <i>\Being the mmc receivable for the fy oct -2019 to march-2020</i>	Journal	JOU/10016	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-16 Chakrapani Reddy REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10017	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-16 Chakrapani Reddy Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10018	50.00	50.00
1-Apr-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy oct 2019 to 2020</i>	Journal	JOU/10019	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10020	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-17 Surya Venkateswara Rao Membership Fee <i>Being the amount debite to customer membership fee</i>	Journal	JOU/10021	50.00	50.00
1-Apr-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the MMC recievable for the FY dec -19 to march 2020 4 months</i>	Journal	JOU/10022	6,600.00	6,600.00
	Carried Over			3,16,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,250.00	
1-Apr-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy 2020 to 2021</i>	Journal	JOU/10023	19,800.00	19,800.00
1-Apr-21	CUST-Flat No-18- Mr Kanakarao REVENUE-Corpus Fund <i>Being the customer amount debited twds corpusfund</i>	Journal	JOU/10024	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-18- Mr Kanakarao Membership Fee <i>Being the amount debited to customer twds mmership fee</i>	Journal	JOU/10025	50.00	50.00
1-Apr-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy oct 2020 to march-2021</i>	Journal	JOU/10026	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-19 Sankar Karthik REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10027	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-19 Sankar Karthik Membership Fee <i>Being the debited to customer twds membership fee</i>	Journal	JOU/10028	50.00	50.00
1-Apr-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the mmc receiveable for the fy jan -2020 to march-2020</i>	Journal	JOU/10029	9,180.00	9,180.00
1-Apr-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the MMC amount receivable for the fy 2020 to 2021</i>	Journal	JOU/10030	36,720.00	36,720.00
1-Apr-21	CUST-Flat No-20chimpana Ramesh REVENUE-Corpus Fund <i>being the amount debited to customer twds corpus fund</i>	Journal	JOU/10031	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy APRIL-2020 TO MARCH-2021</i>	Journal	JOU/10032	19,800.00	19,800.00
1-Apr-21	CUST-Flat No-10 K RAVI REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10033	30,000.00	30,000.00
	Carried Over			5,31,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,31,750.00	
1-Apr-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Towards MMC Reciveble from Customer for the FY oct -2019- march-20</i>	Journal	JOU/10034	9,900.00	9,900.00
1-Apr-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the mmc receivable for the FY april-2020-2021</i>	Journal	JOU/10035	19,800.00	19,800.00
1-Apr-21	CUST-V.No 02 Mr.Suresh REVENUE-Corpus Fund <i>Being corpus fund transfered</i>	Journal	JOU/10036	30,000.00	30,000.00
1-Apr-21	CUST-V.No 02 Mr.Suresh Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10037	50.00	50.00
1-Apr-21	CUST Flat No.3 Karnati Suresh REVENUE-Corpus Fund <i>Being corpus fund received</i>	Journal	JOU/10038	30,000.00	30,000.00
1-Apr-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being monthly maintenance charges receivable for the period of Oct 2019 to Mar 2020 of rupees 1650/-per month</i>	Journal	JOU/10039	9,900.00	9,900.00
1-Apr-21	CUST Flat No.3 Karnati Suresh Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10040	50.00	50.00
1-Apr-21	CUST-Flat No.4 E Prabhakar Reddy REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10041	30,000.00	30,000.00
1-Apr-21	CUST-Flat No.4 E Prabhakar Reddy Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10042	50.00	50.00
1-Apr-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10043	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-5 Mrs Usha Rani. Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10044	50.00	50.00
	Carried Over			6,91,550.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,91,550.00	
1-Apr-21	CUST-Flat No-6 P Anandhan REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10045	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-6 P Anandhan Membership Fee <i>Bieng the amount debited to customer twds membership fee</i>	Journal	JOU/10046	50.00	50.00
1-Apr-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the fy oct -2019 to 2020 (i e each month 1650/- 6month only)</i>	Journal	JOU/10047	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the fy 2020 to 2021</i>	Journal	JOU/10048	19,800.00	19,800.00
1-Apr-21	CUST-Flat No-7 Takurjitendra Singh REVENUE-Corpus Fund <i>being the amount debited to customer twd corpus fund</i>	Journal	JOU/10049	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-7 Takurjitendra Singh Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10050	50.00	50.00
1-Apr-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the fy oct 2-19 to 2020</i>	Journal	JOU/10051	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-8 Adharsh REVENUE-Corpus Fund <i>being the amount debited to customer twds corpus funs</i>	Journal	JOU/10052	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-8 Adharsh Membership Fee <i>Being the amount debited to customers twds membership fee</i>	Journal	JOU/10053	50.00	50.00
1-Apr-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivble for the moth of oct -2020 to 2021</i>	Journal	JOU/10054	19,800.00	19,800.00
1-Apr-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the fy 2020 to 2021</i>	Journal	JOU/10055	19,800.00	19,800.00
	Carried Over			8,60,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,900.00	
1-Apr-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the FY Dec-2019 to march-2020 (4 month permonthh 3060)</i>	Journal	JOU/10056	12,240.00	12,240.00
1-Apr-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the FY april-2020 to march-2021</i>	Journal	JOU/10057	36,720.00	36,720.00
1-Apr-21	CUST-Flat No- 21 Ramakrishna REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10058	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-22 Varun Naidu REVENUE-Corpus Fund <i>Being the amount debited to customer twd corpus fund</i>	Journal	JOU/10059	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-22 Varun Naidu Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10060	50.00	50.00
1-Apr-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc receivable for the Fy jan -2020 to march-2020</i>	Journal	JOU/10061	4,950.00	4,950.00
1-Apr-21	CUST-Flat No.24Sujathal T Shanker REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10062	30,000.00	30,000.00
1-Apr-21	CUST-Flat No.24Sujathal T Shanker Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10063	50.00	50.00
1-Apr-21	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month march-2020</i>	Journal	JOU/10064	3,060.00	3,060.00
1-Apr-21	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintance Receipts <i>Being the mmc receivable for the FY april-20 to march-21</i>	Journal	JOU/10065	36,720.00	36,720.00
1-Apr-21	CUST-Flat No-25 Saritha Sharmalaand Sharma REVENUE-Corpus Fund <i>Being the amount debited to customer account twds corpus fund</i>	Journal	JOU/10066	30,000.00	30,000.00
	Carried Over			10,74,690.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,690.00	
1-Apr-21	CUST-Flat No-25 Saritha Sharma and Sharma Membership Fee <i>Being the membership fees debited to customers</i>	Journal	JOU/10067	50.00	50.00
1-Apr-21	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-2020</i>	Journal	JOU/10068	1,600.00	1,600.00
1-Apr-21	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the amount receiveable for the fy 2020 to 2021</i>	Journal	JOU/10069	19,850.00	19,850.00
1-Apr-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10070	30,000.00	30,000.00
1-Apr-21	CUST-Flat No- 26 A Bhaskar Reddy Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10071	50.00	50.00
1-Apr-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy 2019- 2020 march month</i>	Journal	JOU/10072	1,600.00	1,600.00
1-Apr-21	CUST-Flat No-28 Sankati Santhaiah REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10073	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-28 Sankati Santhaiah Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10074	50.00	50.00
1-Apr-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the amount recievable for the fy 2019 to 2020 March 2020</i>	Journal	JOU/10075	1,600.00	1,600.00
1-Apr-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10076	19,850.00	19,850.00
1-Apr-21	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10077	30,000.00	30,000.00
	Carried Over			12,09,340.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,09,340.00	
1-Apr-21	CUST-Flat No-33-Y Maheshwara & Y Sriatha Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10078	50.00	50.00
1-Apr-21	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY nov 20210 to march-2021</i>	Journal	JOU/10079	8,250.00	8,250.00
1-Apr-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10080	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-34 Ravikanthi Vittal Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10081	50.00	50.00
1-Apr-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 (3months only)</i>	Journal	JOU/10082	4,950.00	4,950.00
1-Apr-21	CUST-Flat No-35 S.T Venkateshwara REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund'</i>	Journal	JOU/10083	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-35 S.T Venkateshwara Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10084	50.00	50.00
1-Apr-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>Being the mmc amount received by sov on behalf of sowa for the Fy oct-2020 to march -2021</i>	Journal	JOU/10085	18,360.00	18,360.00
1-Apr-21	CUST-Flat No-36 Satish Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10086	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-36 Satish Kumar Membership Fee <i>Being the amount debited to customer twds Membership fee</i>	Journal	JOU/10087	50.00	50.00
1-Apr-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy 2020 to 2021 (July to mar)</i>	Journal	JOU/10088	14,850.00	14,850.00
	Carried Over			13,45,950.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,950.00	
1-Apr-21	CUST-Flat No-37 Y Sudheer REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10089	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-37 Y Sudheer Membership Fee <i>Being the amount debtd to customer twds membership fees</i>	Journal	JOU/10090	50.00	50.00
1-Apr-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 21 (oct to march)</i>	Journal	JOU/10091	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10092	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-38 Uddagiri Thanooja Membership Fee <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10093	50.00	50.00
1-Apr-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020-2021 (jan feb march)</i>	Journal	JOU/10094	9,180.00	9,180.00
1-Apr-21	CUST-Flat No-39 Manogna Mustial REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10095	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-39 Manogna Mustial Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10096	50.00	50.00
1-Apr-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021 Dec,jan feb march</i>	Journal	JOU/10097	12,240.00	12,240.00
1-Apr-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintance Receipts <i>Beng the mmc amount receivable for the Fy 2020 to 2021 (july to march)</i>	Journal	JOU/10098	14,850.00	14,850.00
1-Apr-21	CUST-Flat No-40 Mureleshwar Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10099	30,000.00	30,000.00
	Carried Over			15,12,270.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,12,270.00	
1-Apr-21	CUST-Flat No-40 Mureleshwar Rao Membership Fee <i>Being the amount debited to customer twds mebership fees</i>	Journal	JOU/10100	50.00	50.00
1-Apr-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-2020</i>	Journal	JOU/10101	3,060.00	3,060.00
1-Apr-21	CUST-Flat No-41 Bezavada Lavanya REVENUE-Corpus Fund <i>being the amount debited to customer twds corpus fund</i>	Journal	JOU/10102	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-41 Bezavada Lavanya Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10103	50.00	50.00
1-Apr-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the fy 2020 to 21</i>	Journal	JOU/10104	36,720.00	36,720.00
1-Apr-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE-Corpus Fund <i>Being the amount debited to customer account twds corpus fund</i>	Journal	JOU/10105	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Membership Fee <i>Being the amount debited to customer account twds membership fee</i>	Journal	JOU/10106	50.00	50.00
1-Apr-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10107	21,420.00	21,420.00
1-Apr-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE-Corpus Fund <i>Being the amount debited to custoemr twds corpus fund</i>	Journal	JOU/10108	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-43 Shaik Abdul Raheem Membership Fee <i>Being the amount debited to customers twds membership fee</i>	Journal	JOU/10109	50.00	50.00
1-Apr-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintance Receipts <i>Being the mmc receiveable for the fy oct -2020 to march-21</i>	Journal	JOU/10110	9,900.00	9,900.00
	Carried Over			16,73,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,73,570.00	
1-Apr-21	CUST-Flat No-44 Gera Sandeep REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10111	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-44 Gera Sandeep Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10112	50.00	50.00
1-Apr-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 21 (two months only)</i>	Journal	JOU/10113	3,300.00	3,300.00
1-Apr-21	CUST-Flat No-45-Sangani Sadaiah REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10114	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-45-Sangani Sadaiah Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10115	50.00	50.00
1-Apr-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintance Receipts <i>Being the mmc amount receivable foe the FY 2020 to 2021 oct to mar-21</i>	Journal	JOU/10116	18,360.00	18,360.00
1-Apr-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE-Corpus Fund <i>Being the corpus fund debited to customer account</i>	Journal	JOU/10117	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-47 Makithala Pandu Goud Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10118	50.00	50.00
1-Apr-21	CUST-Flat No-48 K Srinivas REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund'</i>	Journal	JOU/10119	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-48 K Srinivas Membership Fee <i>Being the membership fee debited to customer</i>	Journal	JOU/10120	50.00	50.00
1-Apr-21	CUST-Flat No-48 K Srinivas REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march) each month 1650</i>	Journal	JOU/10121	11,550.00	11,550.00
	Carried Over			18,26,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,26,980.00	
1-Apr-21	CUST-Flat No-49 P G Prakash Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10122	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021</i>	Journal	JOU/10123	15,300.00	15,300.00
1-Apr-21	CUST-Flat No-51 S Praveen Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10124	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintance Receipts <i>Beig the mmc amount receivable for the fy 2020 to 2021(oct to march)</i>	Journal	JOU/10125	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-52 Mrs. Srivalli REVENUE-Corpus Fund <i>Being the amount debited to customrs twds corpus funs</i>	Journal	JOU/10126	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-51 S Praveen Kumar Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10127	50.00	50.00
1-Apr-21	CUST-Flat No-52 Mrs. Srivalli Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10128	50.00	50.00
1-Apr-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 (oct to march)</i>	Journal	JOU/10129	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-53 K G Venkaiah REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10130	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-53 K G Venkaiah Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10131	50.00	50.00
1-Apr-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 (oct to mar-)</i>	Journal	JOU/10132	9,900.00	9,900.00
	Carried Over			19,92,130.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,92,130.00	
1-Apr-21	CUST-Flat No-54 Vishwanathan REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10133	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-54 Vishwanathan Membership Fee <i>Being the amount debited to coustmer towds mebership fees</i>	Journal	JOU/10134	50.00	50.00
1-Apr-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the fy 2020 to 2021 (nov to march)</i>	Journal	JOU/10135	15,300.00	15,300.00
1-Apr-21	CUST-Flat No-55 Maheswaran REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10136	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-55 Maheswaran Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10137	50.00	50.00
1-Apr-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10138	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-56 Tangirala Ramgopal Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10139	50.00	50.00
1-Apr-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintance Receipts <i>Being the mmc receivable for the FY 2020 to 2021 (nov- to march</i>	Journal	JOU/10140	15,300.00	15,300.00
1-Apr-21	CUST-Flat No-57 Chandra Sekhar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10141	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-57 Chandra Sekhar Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10142	50.00	50.00
1-Apr-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10143	18,360.00	18,360.00
	Carried Over			21,61,290.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,61,290.00	
1-Apr-21	CUST-Flat No-58 Anuradha REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10144	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-58 Anuradha REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10145	9,950.00	9,950.00
1-Apr-21	CUST-Flat No-59 Kiran Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10146	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-59 Kiran Kumar Membership Fee <i>Being the membership fee amount debited to customer</i>	Journal	JOU/10147	50.00	50.00
1-Apr-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10148	12,240.00	12,240.00
1-Apr-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10149	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-60 Satyanarayana Yaasa Membership Fee <i>Being the amount membership fee debited to customer</i>	Journal	JOU/10150	50.00	50.00
1-Apr-21	CUST-Flat No-62 Suresh Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10151	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-62 Suresh Kumar Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10152	50.00	50.00
1-Apr-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintance Receipts <i>Being the amount receivable for the FY 2020 to 2021 Jan feb and march</i>	Journal	JOU/10153	4,900.00	4,900.00
1-Apr-21	CUST-Flat No-63 T B L N Pawan Phani Membership Fee <i>Being the membership fee debited to customer</i>	Journal	JOU/10154	50.00	50.00
	Carried Over			23,08,580.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,08,580.00	
1-Apr-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE-Corpus Fund <i>Being the amount debited to customer twd corpus fund</i>	Journal	JOU/10155	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-64 Raghupathi Reddy REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10156	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-64 Raghupathi Reddy Membership Fee <i>Being the mebership fee debited to customer</i>	Journal	JOU/10157	50.00	50.00
1-Apr-21	CUST-Flat No-65 Nagaraju REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10158	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-65 Nagaraju Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10159	50.00	50.00
1-Apr-21	CUST-Flat No-65 Nagaraju REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month march 2021</i>	Journal	JOU/10160	1,650.00	1,650.00
1-Apr-21	CUST-Flat No-66 Venu Madhav REVENUE-Corpus Fund <i>Being the amount debitd to customer twds corpus fund</i>	Journal	JOU/10161	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-66 Venu Madhav Membership Fee <i>Being the amount debited to customer twds memberhip fee</i>	Journal	JOU/10162	50.00	50.00
1-Apr-21	CUST-Flat No 67 G Gayathri REVENUE-Corpus Fund <i>Being the corpus fund amount debited to customer</i>	Journal	JOU/10163	30,000.00	30,000.00
1-Apr-21	CUST-Flat No 67 G Gayathri Membership Fee <i>Being the amount debited ot custome twds membership fee</i>	Journal	JOU/10164	50.00	50.00
1-Apr-21	CUST-Flat No 67 G Gayathri REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021(dec to march)</i>	Journal	JOU/10165	12,240.00	12,240.00
	Carried Over			24,72,670.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,72,670.00	
1-Apr-21	CUST-Flat No-68 Sarkar Amit REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10166	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-68 Sarkar Amit Membership Fee <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10167	50.00	50.00
1-Apr-21	CUST-Flat No-69 Ramesh Ilandul REVENUE-Corpus Fund <i>Being the amount debited to custome twds corpus fund</i>	Journal	JOU/10168	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-69 Ramesh Ilandul Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10169	50.00	50.00
1-Apr-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintance Receipts <i>Being the mmcamount receivable for the month of march -21</i>	Journal	JOU/10170	1,650.00	1,650.00
1-Apr-21	CUST-Flat No-70 Mrs.Y Pavithra Bailly, Kirankumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10171	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-70 Mrs.Y Pavithra Bailly, Kirankumar Membership Fee <i>Being the membership fee debited to customer</i>	Journal	JOU/10172	50.00	50.00
1-Apr-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund'</i>	Journal	JOU/10173	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-71CUST-Flat No-71-U T Raju Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10174	50.00	50.00
1-Apr-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 -2021 (oct to march)</i>	Journal	JOU/10175	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE-Corpus Fund <i>Being the corpus fund amount debited to customer</i>	Journal	JOU/10176	30,000.00	30,000.00
	Carried Over			26,34,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,34,420.00	
1-Apr-21	CUST-Flat No-72-Shiva Prasad Ravikanti Membership Fee <i>Being the membership fee debited to customer</i>	Journal	JOU/10177	50.00	50.00
1-Apr-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the Fy 2020 to 2021</i>	Journal	JOU/10178	3,300.00	3,300.00
1-Apr-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10179	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-73 Sri Ramoju Vijay Sena Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10180	50.00	50.00
1-Apr-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10181	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10182	50.00	50.00
1-Apr-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the Fy 2020 to 2021 (feb and march)</i>	Journal	JOU/10183	6,120.00	6,120.00
1-Apr-21	CUST-Flat No-78 Rajesh Paul REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10184	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-78 Rajesh Paul Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10185	50.00	50.00
1-Apr-21	CUST-Flat No-79 MVSRI Ravi Kanth REVENUE-Corpus Fund <i>Being the amount debited to customer twd corpus fund</i>	Journal	JOU/10186	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-79 MVSRI Ravi Kanth Membership Fee <i>Being the amount debited to membership fee</i>	Journal	JOU/10187	50.00	50.00
	Carried Over			27,64,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,64,090.00	
1-Apr-21	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the FY 2020 to 2021 (march)</i>	Journal	JOU/10188	1,650.00	1,650.00
1-Apr-21	CUST-Flat No-80 Patten Yousuf Khan Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10189	50.00	50.00
1-Apr-21	CUST-Flat No-80 Patten Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the FY 2020 to 2021 (jan feb and march)</i>	Journal	JOU/10190	9,180.00	9,180.00
1-Apr-21	CUST-Flat No-81 Mr. Jyothi REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10191	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-81 Mr. Jyothi Membership Fee <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10192	50.00	50.00
1-Apr-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Beng the mmcamount receivable for the fy 2020 to 2021 (jan feb and mar)</i>	Journal	JOU/10193	9,180.00	9,180.00
1-Apr-21	CUST-Flat No-83 P Sita Raman S.Sravani REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10194	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-83 P Sita Raman S.Sravani Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10195	50.00	50.00
1-Apr-21	CUST-Flat No-83 P Sita Raman S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the fy 2020 to 2021 (oct to march)</i>	Journal	JOU/10196	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-86 Pradeep Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10197	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-86 Pradeep Kumar Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10198	50.00	50.00
	Carried Over			28,84,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,84,200.00	
1-Apr-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10199	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10200	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-87 R V L V Prasad Rao Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10201	50.00	50.00
1-Apr-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 (oct to march)</i>	Journal	JOU/10202	9,900.00	9,900.00
1-Apr-21	CUST-Flat No-88 Manmohan Raj REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10203	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-88 Manmohan Raj Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10204	50.00	50.00
1-Apr-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 (aug to march)</i>	Journal	JOU/10205	13,200.00	13,200.00
1-Apr-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10206	1,650.00	1,650.00
1-Apr-21	CUST-Flat No-89 Surya Prathap Singh Membership Fee <i>Being the mebership fee amount debited to customer</i>	Journal	JOU/10207	50.00	50.00
1-Apr-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintance Receipts <i>being the mmc amount receivable for the Fy 2020 to 2021 (dec to mar-21</i>	Journal	JOU/10208	6,600.00	6,600.00
1-Apr-21	CUST-Flat No-89 Surya Prathap Singh REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10209	30,000.00	30,000.00
	Carried Over			30,15,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,15,600.00	
1-Apr-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10210	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam Membership Fee <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10211	50.00	50.00
1-Apr-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021 (nov to march)</i>	Journal	JOU/10212	8,250.00	8,250.00
1-Apr-21	CUST-Flat No.92 Mahalakshmi REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10213	30,000.00	30,000.00
1-Apr-21	CUST-Flat No.92 Mahalakshmi Membership Fee <i>Being the mebership fee amount debited to customer</i>	Journal	JOU/10214	50.00	50.00
1-Apr-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021 (march)</i>	Journal	JOU/10215	3,060.00	3,060.00
1-Apr-21	CUST-Flat No-93 Kusuma Kumari REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10216	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-94 Raj Mogli REVENUE-Corpus Fund <i>Being the corpus fund amount debited to customer</i>	Journal	JOU/10217	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-95-Mr. K Akshay REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10218	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-95-Mr. K Akshay Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10219	50.00	50.00
1-Apr-21	CUST-Flat No-23 Praveen Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10220	30,000.00	30,000.00
	Carried Over			32,07,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,07,060.00	
1-Apr-21	CUST-Flat No-23 Praveen Kumar Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10221	50.00	50.00
1-Apr-21	CUST-Flat No-49 P G Prakash Rao Membership Fee <i>Being the amount debited to membership fee</i>	Journal	JOU/10222	50.00	50.00
1-Apr-21	CUST-Flat No-75 J Chandrakanth REVENUE-Corpus Fund <i>Being amt receivable from villa 75 towatds corpus fund,membership fee & MMC against recpt no 109007(1-3-21 to 31-12-21)</i>	Journal	JOU/10223	30,000.00	30,000.00
1-Apr-21	CUST-Flat No-75 J Chandrakanth Membership Fee <i>Being the amount debited to customer towds membership fee</i>	Journal	JOU/10224	50.00	50.00
1-Apr-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-21</i>	Journal	JOU/10225	1,650.00	1,650.00
1-Apr-21	OE-Security Charges Agst Ref JOU/10226 22,400.00 Dr Silver Oak Villa LLP <i>being amt neft to united security services towards security charges fornte month of jan'2020 on your behalf</i>	Journal	JOU/10226	22,400.00	22,400.00
1-Apr-21	Silver Oak Villa LLP CUST Flat No.3 Karnati Suresh <i>being amt collected on behalf of association (19-20)</i>	Journal	JOU/10227	36,409.00	36,409.00
1-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>being amt neft tom ravi shankar ... garden maintenance for the year of jan'20</i>	Journal	JOU/10228	17,672.00	17,672.00
1-Apr-21	OE-Security Charges New Ref JOU/10229 22,176.00 Dr Silver Oak Villa LLP <i>being amt neft to united security services towards security charges for the month of feb'20</i>	Journal	JOU/10229	22,176.00	22,176.00
1-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>being amt neft to ravi shankar towards garden maintenance for the month of feb'20</i>	Journal	JOU/10230	19,404.00	19,404.00
	Carried Over			33,56,921.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,56,921.00	
1-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>being chq issued to Rajani towards house keeping charges for the month of jan'20</i>	Journal	JOU/10231	19,368.00	19,368.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10232	48,410.00	48,410.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-Name 5 <i>being amt collected on behalf of association (pudhota paul raj chowdary)</i>	Journal	JOU/10233	48,410.00	48,410.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-6 P Anandhan <i>being amt collected on behalf of association</i>	Journal	JOU/10234	41,264.00	41,264.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10235	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-13 Shaik Sikindarmeerja <i>being amt collected on behalf of association</i>	Journal	JOU/10236	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-14 Mr.Abdul Khader P <i>being amt collected on behalf of association</i>	Journal	JOU/10237	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>being amt collected on behalf of association</i>	Journal	JOU/10238	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-17 Surya Venkateswara Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10239	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>being amt collected on behalf of association</i>	Journal	JOU/10240	47,065.00	47,065.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-20chimpana Ramesh <i>being amt collected on behalf of association</i>	Journal	JOU/10241	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-23 Praveen Kumar <i>being amt collected on behalf of association</i>	Journal	JOU/10242	39,978.00	39,978.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No.24Sujatha/ T Shanker <i>being amt collected on behalf of association</i>	Journal	JOU/10243	41,847.00	41,847.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>being amt collected on behalf of association</i>	Journal	JOU/10244	40,000.00	40,000.00
	Carried Over			39,22,963.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,22,963.00	
1-Apr-21	Silver Oak Villa LLP CUST-Flat No- 26 A Bhaskar Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10245	52,450.00	52,450.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10246	39,950.00	39,950.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-28 Sankati Santhaiah <i>being amt collected on behalf of association</i>	Journal	JOU/10247	41,454.00	41,454.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No-41 Bezavada Lavanya <i>being amt collected on behalf of association</i>	Journal	JOU/10248	48,410.00	48,410.00
1-Apr-21	Silver Oak Villa LLP CUST-Flat No- 21 Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10249	48,410.00	48,410.00
1-Apr-21	CUST-Flat No-20chimpana Ramesh Membership Fee	Journal	JOU/10250	50.00	50.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>amt paid to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10251	14,000.00	14,000.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt paid to rai shanker agaisnt gardeing charges</i>	Journal	JOU/10252	17,709.00	17,709.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10253	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-V.No 02 Mr.Suresh <i>being amt collected on behalf of association</i>	Journal	JOU/10254	54,800.00	54,800.00
2-Apr-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>twds mmc receiveble for oct -2109 to 8mont</i>	Journal	JOU/10255	27,540.00	27,540.00
2-Apr-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivble for the moth of oct -2019 to 2020</i>	Journal	JOU/10256	9,900.00	9,900.00
2-Apr-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of april-2020 to march-2021</i>	Journal	JOU/10257	19,800.00	19,800.00
	Carried Over			43,37,386.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,29,676.00	
2-Apr-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020-21</i>	Journal	JOU/10269	19,850.00	19,850.00
2-Apr-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10270	30,000.00	30,000.00
2-Apr-21	CUST-Flat No-27 Tangirala Ramakrishna Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10271	50.00	50.00
2-Apr-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2019 oct to march-2020</i>	Journal	JOU/10272	8,200.00	8,200.00
2-Apr-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10273	19,850.00	19,850.00
2-Apr-21	CUST-Flat No-50 Summit REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10274	30,000.00	30,000.00
2-Apr-21	CUST-Flat No-50 Summit Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10275	50.00	50.00
2-Apr-21	CUST-Flat No-50 Summit REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021</i>	Journal	JOU/10276	14,850.00	14,850.00
2-Apr-21	CUST-Flat No-76 Kanth Krishna REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10277	30,000.00	30,000.00
2-Apr-21	CUST-Flat No-76 Kanth Krishna Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10278	50.00	50.00
2-Apr-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the Fy 2020 to 2021 (sept to march)</i>	Journal	JOU/10279	11,550.00	11,550.00
	Carried Over			46,94,126.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,94,126.00	
2-Apr-21	CUST-Flat No-04 Mr K Harinath & Mrs K Padmaja REVENUE-Corpus Fund <i>Being the amount debited to customer twds sov on behalf of sowa</i>	Journal	JOU/10280	30,000.00	30,000.00
2-Apr-21	CUST-Flat No-04 Mr K Harinath & Mrs K Padmaja Membership Fee <i>Being the amount debited to customer twd membership fee</i>	Journal	JOU/10281	50.00	50.00
2-Apr-21	CUST-Flat No-04 Mr K Harinath & Mrs K Padmaja REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021(6 months)</i>	Journal	JOU/10282	9,900.00	9,900.00
2-Apr-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10283	1,650.00	1,650.00
2-Apr-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the fy 2020 to 2021(nov-2010 -20)</i>	Journal	JOU/10284	8,250.00	8,250.00
2-Apr-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the fy 2020-21</i>	Journal	JOU/10285	19,800.00	19,800.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-36 Satish Kumar <i>being collected on behalf of association</i>	Journal	JOU/10286	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-50 Summit <i>being amt collected on behalf of association</i>	Journal	JOU/10287	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-12 Abay Sekhar <i>being amt collected on behalf of association</i>	Journal	JOU/10288	56,450.00	56,450.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-88 Manmohan Raj <i>being amt collected on behalf of association</i>	Journal	JOU/10289	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-9 Veerash <i>being amt collected on behalf of association</i>	Journal	JOU/10290	54,800.00	54,800.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-11 Suneetha Chowdary <i>being amt collected on behalf of association</i>	Journal	JOU/10291	57,590.00	57,590.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10292	48,410.00	48,410.00
	Carried Over			51,00,876.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,00,876.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-48 K Srinivas <i>being amt collected on behalf of association</i>	Journal	JOU/10293	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-78 Rajesh Paul <i>being amt collected on behalf of association</i>	Journal	JOU/10294	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-18- Mr Kanakarao <i>being amt collected on behalf of association</i>	Journal	JOU/10295	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>being amt collected on behalf of association</i>	Journal	JOU/10296	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>being amt collected on behalf of association</i>	Journal	JOU/10297	49,850.00	49,850.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-8 Adharsh <i>being amt collected on behalf of association</i>	Journal	JOU/10298	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-10 K RAVI <i>being amt collected on behalf of association</i>	Journal	JOU/10299	39,500.00	39,500.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-22 Varun Naidu <i>being amt collected on behalf of association</i>	Journal	JOU/10300	31,700.00	31,700.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-5 Mrs Usha Rani. <i>being amt collected on behalf of association</i>	Journal	JOU/10301	9,180.00	9,180.00
2-Apr-21	Silver Oak Villa LLP CUST Flat No.3 Karnati Suresh <i>being amt collected on behalf of association</i>	Journal	JOU/10302	18,391.00	18,391.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-22 Varun Naidu <i>being amt collected on behalf of association</i>	Journal	JOU/10303	18,150.00	18,150.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-9 Veerash <i>being amt collected on behalf of association</i>	Journal	JOU/10304	3,572.00	3,572.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-43 Shaik Abdul Raheem <i>being amt collected on behalf of association</i>	Journal	JOU/10305	30,050.00	30,050.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>being amt collected on behalf of association</i>	Journal	JOU/10306	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-43 Shaik Abdul Raheem <i>being amt collected on behalf of association</i>	Journal	JOU/10307	9,900.00	9,900.00
	Carried Over			55,50,869.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,50,869.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-64 Raghupathi Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10308	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-37 Y Sudheer <i>being amt collected on behalf of association</i>	Journal	JOU/10309	40,340.00	40,340.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-16 Chakrapani Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10310	54,800.00	54,800.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-49 P G Prakash Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10311	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>being amt collected on behalf of association</i>	Journal	JOU/10312	30,050.00	30,050.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>being amt collected on behalf of association</i>	Journal	JOU/10313	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-35 S.T Venkateshwara <i>being amt collected on behalf of association</i>	Journal	JOU/10314	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam <i>being amt collected on behalf of association</i>	Journal	JOU/10315	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-87 R V L V Prasad Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10316	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-33-Y Maheshwara & Y SriIatha <i>being amt collected on behalf of association</i>	Journal	JOU/10317	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-63 T B L N Pawan Phani <i>being amt collected on behalf of association</i>	Journal	JOU/10318	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-89 Surya Prathap Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10319	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10320	18,360.00	18,360.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-6 P Anandhan <i>being amt collected on behalf of association</i>	Journal	JOU/10321	21,786.00	21,786.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10322	11,550.00	11,550.00
	Carried Over			61,04,225.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,04,225.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>being amt collected on behalf of association</i>	Journal	JOU/10323	3,060.00	3,060.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No- 21 Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10324	12,240.00	12,240.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>being amt collected on behalf of association</i>	Journal	JOU/10325	3,250.00	3,250.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-28 Sankati Santhaiah <i>being amt collected on behalf of association</i>	Journal	JOU/10326	1,650.00	1,650.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-39 Manogna Mustial <i>being amt collected on behalf of association</i>	Journal	JOU/10327	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>being amt collected on behalf of association</i>	Journal	JOU/10328	3,060.00	3,060.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-17 Surya Venkateswara Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10329	9,900.00	9,900.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-59 Kiran Kumar <i>being amt collected on behalf of association</i>	Journal	JOU/10330	1,650.00	1,650.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-51 S Praveen Kumar <i>being amt collected on behalf of association</i>	Journal	JOU/10331	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-80 Pattan Yousuf Khan <i>being amt collected on behalf of association</i>	Journal	JOU/10332	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-28 Sankati Santhaiah <i>being amt collected on behalf of association</i>	Journal	JOU/10333	16,500.00	16,500.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-46 Bala Krishna <i>being amt collected on behalf of association</i>	Journal	JOU/10334	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-52 Mrs. Srivalli <i>being amt collected on behalf of association</i>	Journal	JOU/10335	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-57 Chandra Sekhar <i>being amt collected on behalf of association</i>	Journal	JOU/10336	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-45-Sangani Sadaiah <i>being amt collected on behalf of association</i>	Journal	JOU/10337	39,950.00	39,950.00
	Carried Over			64,60,565.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,60,565.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-56 Tangirala Ramgopal <i>being amt collected on behalf of association</i>	Journal	JOU/10338	46,050.00	46,050.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-34 Ravikanthi Vittal <i>being amt collected on behalf of association</i>	Journal	JOU/10339	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-41 Bezavada Lavanya <i>being amt collected on behalf of association</i>	Journal	JOU/10340	15,300.00	15,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-20chimpana Ramesh <i>being amt collected on behalf of association</i>	Journal	JOU/10341	6,600.00	6,600.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No.24Sujatha/ T Shanker <i>being amt collected on behalf of association</i>	Journal	JOU/10342	21,000.00	21,000.00
2-Apr-21	Silver Oak Villa LLP CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>being amt collected on behalf of association</i>	Journal	JOU/10343	3,308.00	3,308.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10344	9,180.00	9,180.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10345	3,300.00	3,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-10 K RAVI <i>being amt collected on behalf of association</i>	Journal	JOU/10346	3,300.00	3,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-13 Shaik Sikindarmeerja <i>being amt collected on behalf of association</i>	Journal	JOU/10347	14,850.00	14,850.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>being amt collected on behalf of association</i>	Journal	JOU/10348	4,950.00	4,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>being amt collected on behalf of association</i>	Journal	JOU/10349	6,120.00	6,120.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-22 Varun Naidu <i>being amt collected on behalf of association</i>	Journal	JOU/10350	9,900.00	9,900.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>being amt collected on behalf of association</i>	Journal	JOU/10351	10,651.00	10,651.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10352	17,210.00	17,210.00
	Carried Over			66,72,234.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,72,234.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>being amt collected on behalf of association</i>	Journal	JOU/10353	6,120.00	6,120.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-58 Anuradha <i>being amt collected on behalf of association</i>	Journal	JOU/10354	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-47 Makithala Pandu Goud <i>being amt collected on behalf of association</i>	Journal	JOU/10355	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>being amt collected on behalf of association</i>	Journal	JOU/10356	4,950.00	4,950.00
2-Apr-21	Silver Oak Villa LLP CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>being amt collected on behalf of association</i>	Journal	JOU/10357	3,300.00	3,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-55 Maheswaran <i>being amt collected on behalf of association</i>	Journal	JOU/10358	48,800.00	48,800.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10359	3,300.00	3,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>being amt collected on behalf of association</i>	Journal	JOU/10360	4,950.00	4,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No- 21 Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10361	24,480.00	24,480.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-62 Suresh Kumar <i>being amt collected on behalf of association</i>	Journal	JOU/10362	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-65 Nagaraju <i>being amt collected on behalf of association</i>	Journal	JOU/10363	39,950.00	39,950.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-59 Kiran Kumar <i>being amt collected on behalf of association</i>	Journal	JOU/10364	54,530.00	54,530.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-38 Uddagiri Thanooja <i>being amt collected on behalf of association</i>	Journal	JOU/10365	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-81 Mr. Jyothi <i>being amt collected on behalf of association</i>	Journal	JOU/10366	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-61 Mrs.Buddha Ruthmani <i>being amt collected on behalf of association</i>	Journal	JOU/10367	48,410.00	48,410.00
	Carried Over			71,36,154.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,36,154.00	
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <i>being amt collected on behalf of association</i>	Journal	JOU/10368	51,470.00	51,470.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No.92 Mahalakshmi <i>being amt collected on behalf of association</i>	Journal	JOU/10369	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-74 Bathini Ravi <i>being amt collected on behalf of association</i>	Journal	JOU/10370	48,410.00	48,410.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No- 21 Ramakrishna <i>being amt collected on behalf of association</i>	Journal	JOU/10371	30,600.00	30,600.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-14 Mr.Abdul Khader P <i>being amt collected on behalf of association</i>	Journal	JOU/10372	3,300.00	3,300.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>being amt collected on behalf of association</i>	Journal	JOU/10373	1,650.00	1,650.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-61 Mrs.Buddha Ruthmani <i>being amt collected on behalf of association</i>	Journal	JOU/10374	1,650.00	1,650.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-11 Suneetha Chowdary <i>being amt collected on behalf of association</i>	Journal	JOU/10375	9,180.00	9,180.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>being amt collected on behalf of association</i>	Journal	JOU/10376	1,650.00	1,650.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>being amt collected on behalf of association</i>	Journal	JOU/10377	9,180.00	9,180.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-53 K G Venkaiah <i>being amt collected on behalf of association</i>	Journal	JOU/10378	49,850.00	49,850.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>villani.15 maintenance charges received</i>	Journal	JOU/10379	9,900.00	9,900.00
2-Apr-21	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>villani.19 maintenance charges received</i>	Journal	JOU/10380	10,525.00	10,525.00
2-Apr-21	Silver Oak Villa LLP OEUD-House Keeping Services <i>house keeping charges returned</i>	Journal	JOU/10381	19,368.00	19,368.00
	Carried Over			74,31,297.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,31,297.00	
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>being amt neft to ravi shanker gardening services for the month of april'20</i>	Journal	JOU/10382	19,453.00	19,453.00
2-Apr-21	OE-Security Charges New Ref JOU/10380 Silver Oak Villa LLP <i>being amt neft to united security charges for the month of april'20</i>	Journal	JOU/10383	19,700.00	19,700.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>being neft to rajani towards house keeping charges for the month of april'20</i>	Journal	JOU/10384	25,558.00	25,558.00
2-Apr-21	OE-Security Charges Agst Ref JOU/10226 Silver Oak Villa LLP <i>being neft to united security services short payment paid.</i>	Journal	JOU/10385	2,364.00	2,364.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>being neft to giridhar agaisnt house keeping charges for the month of march'20</i>	Journal	JOU/10386	3,000.00	3,000.00
2-Apr-21	OE-Security Charges New Ref JOU/10384 Silver Oak Villa LLP <i>being neft to united security services for the month of may'20</i>	Journal	JOU/10387	22,400.00	22,400.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>being neft to rajani against for the month of may</i>	Journal	JOU/10388	28,560.00	28,560.00
2-Apr-21	OE-Water Supply Silver Oak Villa LLP <i>cha issued to manjeera water supply</i>	Journal	JOU/10389	35,932.00	35,932.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>being amt paid to giridhar agaisnt plumber & electricity charges paid</i>	Journal	JOU/10390	4,500.00	4,500.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>being amt paid to giridhar agaisnt plumber & electricity charges paid</i>	Journal	JOU/10391	3,000.00	3,000.00
2-Apr-21	OE-Security Charges New Ref JOU/10390 Silver Oak Villa LLP <i>amt paid to united security services</i>	Journal	JOU/10392	22,400.00	22,400.00
	Carried Over			76,18,164.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,18,164.00	
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>amt paid to giridhar against plumbing and electrician charges</i>	Journal	JOU/10393	6,649.00	6,649.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt paid to rajani against house keeping charges</i>	Journal	JOU/10394	28,747.00	28,747.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt paid to ravi shanker agaisnt gardenign charges</i>	Journal	JOU/10395	18,834.00	18,834.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>amt paid to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10396	6,071.00	6,071.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt paid to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10397	20,426.00	20,426.00
2-Apr-21	OE-Security Charges New Ref JOU/10396 Silver Oak Villa LLP <i>neft to united security services</i>	Journal	JOU/10398	23,167.00	23,167.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10399	14,000.00	14,000.00
2-Apr-21	OE-Water Supply Silver Oak Villa LLP <i>chq issued to manjeera water supply</i>	Journal	JOU/10400	35,932.00	35,932.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to rajani house keeping charges</i>	Journal	JOU/10401	28,245.00	28,245.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>neft to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10402	20,580.00	20,580.00
2-Apr-21	OE-Security Charges New Ref JOU/10401 Silver Oak Villa LLP <i>neft to united security services</i>	Journal	JOU/10403	23,520.00	23,520.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10404	14,000.00	14,000.00
	Carried Over			78,58,335.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,58,335.00	
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to sherya services agaisnt house keeping charges</i>	Journal	JOU/10405	28,657.00	28,657.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to rajani agaisnt house keeping charges</i>	Journal	JOU/10406	29,332.00	29,332.00
2-Apr-21	OE-Security Charges New Ref JOU/10405 Silver Oak Villa LLP <i>amt neft to united security services</i>	Journal	JOU/10407	23,520.00	23,520.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>chq issued to ravi shanker against garden maintenance charges</i>	Journal	JOU/10408	31,164.00	31,164.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt neft to Rajani against house keeping charges</i>	Journal	JOU/10409	29,988.00	29,988.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>online paid to amar , murali agaisnt plumber & electrician works</i>	Journal	JOU/10410	6,000.00	6,000.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>neft to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10411	31,164.00	31,164.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to sheryas services against house keeping charges</i>	Journal	JOU/10412	31,022.00	31,022.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>neft to giridhar against electrician & plumbing charges</i>	Journal	JOU/10413	9,000.00	9,000.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to rajani against house keeping exp</i>	Journal	JOU/10414	29,988.00	29,988.00
2-Apr-21	OE-Security Charges New Ref JOU/10414 Silver Oak Villa LLP <i>neft to united security services</i>	Journal	JOU/10415	23,520.00	23,520.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>amt neft to maddala pandu against swimming pool maintenance charges</i>	Journal	JOU/10416	14,000.00	14,000.00
	Carried Over			81,45,690.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,45,690.00	
2-Apr-21	SAL-Incentives Silver Oak Villa LLP <i>bonus paid to balamani</i>	Journal	JOU/10417	750.00	750.00
2-Apr-21	SAL-Incentives Silver Oak Villa LLP <i>bonus paid to amul rana</i>	Journal	JOU/10418	750.00	750.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>neft to giridhar agaisnt plumbing & electrician exp</i>	Journal	JOU/10419	6,000.00	6,000.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>neft to ravi shanker agaisnt gardening charges</i>	Journal	JOU/10420	29,082.00	29,082.00
2-Apr-21	OE-Security Charges New Ref JOU/10420 23,520.00 Dr Silver Oak Villa LLP <i>neft to united security services</i>	Journal	JOU/10421	23,520.00	23,520.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>neft to rajani agaisnt house keeping charges</i>	Journal	JOU/10422	29,988.00	29,988.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>neft to maddala pandu agaisnt swimming pool maintenance charges</i>	Journal	JOU/10423	14,000.00	14,000.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt neft to giridhar agaisnt house keeping charges</i>	Journal	JOU/10424	7,200.00	7,200.00
2-Apr-21	OE-Security Charges New Ref JOU/10424 24,677.00 Dr Silver Oak Villa LLP <i>amt neft to united security services</i>	Journal	JOU/10425	24,677.00	24,677.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt neft to rajani against house keeping ep</i>	Journal	JOU/10426	31,956.00	31,956.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt neft to ravi shanker agasint garden maintenance</i>	Journal	JOU/10427	30,029.00	30,029.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>amt paid to giridhar agaisnt plumbing & electrician exp</i>	Journal	JOU/10428	9,000.00	9,000.00
	Carried Over			83,52,642.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,52,642.00	
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>amt neft to abhi & jemi faciilites for swimming pool maintenance exp</i>	Journal	JOU/10429	14,000.00	14,000.00
2-Apr-21	OE-Electricity Supply Silver Oak Villa LLP <i>electricity charges for silver oak owners association</i>	Journal	JOU/10430	28,860.00	28,860.00
2-Apr-21	SAL-Incentives Silver Oak Villa LLP <i>amt paid to amul rana agaisnt quarterly bonus</i>	Journal	JOU/10431	1,500.00	1,500.00
2-Apr-21	SAL-Incentives Silver Oak Villa LLP <i>amt paid to balamani agaisnt quarterly bonus</i>	Journal	JOU/10432	1,500.00	1,500.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>amt cr. to giridhar account for avr oweners association</i>	Journal	JOU/10433	9,000.00	9,000.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>amt cr. to giridhar account for avr oweners association</i>	Journal	JOU/10434	7,200.00	7,200.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>abhi jem & facilities for swimming pool maintenance</i>	Journal	JOU/10435	14,000.00	14,000.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt cr to rajanai agaisnt avr association</i>	Journal	JOU/10436	30,316.00	30,316.00
2-Apr-21	OE-Security Charges Silver Oak Villa LLP <i>united security services</i>	Journal	JOU/10437	32,581.00	32,581.00
	New Ref JOU/10436 32,581.00 Dr				
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt neft to ravi shanker agasint gardening services</i>	Journal	JOU/10438	33,164.00	33,164.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP <i>amt neft to ravi shanker agasint gardening services</i>	Journal	JOU/10439	31,164.00	31,164.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>amt neft to rajani against house keeping charges</i>	Journal	JOU/10440	30,971.00	30,971.00
	Carried Over			85,86,898.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,86,898.00	
2-Apr-21	OE-Security Charges New Ref JOU/10440 Silver Oak Villa LLP amt paid to united security services	Journal	JOU/10441	35,280.00	35,280.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP abhi jem and facilities management for swimming pool maintenance	Journal	JOU/10442	14,000.00	14,000.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP amt paid to giridhar agaisnt plumbing & electriain exp	Journal	JOU/10443	7,200.00	7,200.00
2-Apr-21	OE-Security Charges New Ref JOU/10443 Silver Oak Villa LLP amt neft to security services	Journal	JOU/10444	35,280.00	35,280.00
2-Apr-21	OEUD-House Keeping Services Silver Oak Villa LLP amt paid to rajani against house keeping charges	Journal	JOU/10445	30,971.00	30,971.00
2-Apr-21	OEUD-Gardening Services Silver Oak Villa LLP amt paid to ravi shanker agaisnt gardening charges	Journal	JOU/10446	31,164.00	31,164.00
2-Apr-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP amt paid to giridhar agaisnt plumbing & electrician exp	Journal	JOU/10447	7,200.00	7,200.00
2-Apr-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP amt paid to abhi jem and facilities	Journal	JOU/10448	14,000.00	14,000.00
2-Apr-21	OE-Suspense Account OE-Suspense Account OE-Suspense Account Silver Oak Villa LLP	Journal	JOU/10449	16,774.00 19,600.00 24,969.00	61,343.00
3-Apr-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts Being the mmc receiveble	Journal	JOU/10450	9,180.00	9,180.00
3-Apr-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts Being the amount receiveble for themonth of may-21 to june-21	Journal	JOU/10451	6,120.00	6,120.00
3-Apr-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts Being the mmc receivable for the month of april-21	Journal	JOU/10452	1,650.00	1,650.00
	Carried Over			87,95,717.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,95,717.00	
3-Apr-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10453	50.00	50.00
3-Apr-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the FY 2020 to 2021 (i e 12 month each month Rs.3060)</i>	Journal	JOU/10454	36,720.00	36,720.00
3-Apr-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10455	19,800.00	19,800.00
4-Apr-21	CUST-Flat No-9 Veerash REVENUE-Corpus Fund <i>being the amount debited to customer twds corpus fund</i>	Journal	JOU/10456	30,000.00	30,000.00
4-Apr-21	CUST-Flat No-9 Veerash Membership Fee <i>Being the membership amount received by sov on behalf of sowa</i>	Journal	JOU/10457	50.00	50.00
4-Apr-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY oct 2019 to 2020</i>	Journal	JOU/10458	9,900.00	9,900.00
4-Apr-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the MMC receivable for the Fy april -2020 to march-2021</i>	Journal	JOU/10459	19,800.00	19,800.00
5-Apr-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>amt collected behalf of association</i>	Journal	JOU/10460	3,300.00	3,300.00
6-Apr-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10461	1,650.00	1,650.00
8-Apr-21	Silver Oak Villa LLP CUST-Flat No-10 K RAVI <i>amt collected on behalf of association</i>	Journal	JOU/10462	6,600.00	6,600.00
10-Apr-21	CUST-Flat No-10 K RAVI Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10463	50.00	50.00
10-Apr-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Towards mmc receiveable from fy 2020 to 2021</i>	Journal	JOU/10464	11,500.00	11,500.00
	Carried Over			89,35,137.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,35,137.00	
10-Apr-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintance Receipts <i>Being the mmc recievable for the month of april-21</i>	Journal	JOU/10465	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintance Receipts <i>Being the mmc receivable for the fy april -2021 to july-21</i>	Journal	JOU/10466	6,600.00	6,600.00
10-Apr-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of april-21</i>	Journal	JOU/10467	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of april-21</i>	Journal	JOU/10468	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of april-21</i>	Journal	JOU/10469	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10470	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10471	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the MMC receiveable for the fy april -2021</i>	Journal	JOU/10472	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of apri -21</i>	Journal	JOU/10473	3,060.00	3,060.00
10-Apr-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-2021</i>	Journal	JOU/10474	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10475	1,650.00	1,650.00
	Carried Over			89,61,057.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,61,057.00	
10-Apr-21	CUST-Flat No.24 Sujatha/ T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10476	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the month april-21</i>	Journal	JOU/10477	1,650.00	1,650.00
10-Apr-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10478	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10479	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10480	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10481	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of april-22</i>	Journal	JOU/10482	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10483	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of april-21</i>	Journal	JOU/10484	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-2021</i>	Journal	JOU/10485	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10486	3,060.00	3,060.00
	Carried Over			89,83,437.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,83,437.00	
10-Apr-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of</i>	Journal	JOU/10487	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10488	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10489	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-42 Ramanujam Lalshini Prasad Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10490	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10491	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-45-Sanganani Sadaiah REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10492	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10493	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-48 K Srinivas REVENUE -Maintance Receipts <i>being the mmc amount receivable foe the month of april-21</i>	Journal	JOU/10494	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10495	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-50 Summit REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10496	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10497	1,650.00	1,650.00
	Carried Over			90,08,637.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,08,637.00	
10-Apr-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the april-21</i>	Journal	JOU/10498	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of april-21</i>	Journal	JOU/10499	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of may-21</i>	Journal	JOU/10500	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10501	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10502	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10503	15,300.00	15,300.00
10-Apr-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of april-21</i>	Journal	JOU/10504	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10505	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10506	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10507	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10508	30,000.00	30,000.00
	Carried Over			90,75,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,75,837.00	
10-Apr-21	CUST-Flat No-61 Mrs.Buddha Ruthmani Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10509	50.00	50.00
10-Apr-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the mmc amount receiveble for the fy 2020 to 2021 (feb and march)</i>	Journal	JOU/10510	6,120.00	6,120.00
10-Apr-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of april-21</i>	Journal	JOU/10511	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021</i>	Journal	JOU/10512	9,900.00	9,900.00
10-Apr-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10513	8,250.00	8,250.00
10-Apr-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10514	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10515	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10516	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10517	3,060.00	3,060.00
10-Apr-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10518	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of april-21</i>	Journal	JOU/10519	1,650.00	1,650.00
	Carried Over			91,15,937.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,15,937.00	
10-Apr-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10520	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10521	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-74 Bathini Ravi REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10522	30,000.00	30,000.00
10-Apr-21	CUST-Flat No-74 Bathini Ravi Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10523	50.00	50.00
10-Apr-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10524	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of apil-21</i>	Journal	JOU/10525	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10526	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of april-21</i>	Journal	JOU/10527	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of april-21</i>	Journal	JOU/10528	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of may-21</i>	Journal	JOU/10529	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of june-21</i>	Journal	JOU/10530	3,060.00	3,060.00
	Carried Over			91,67,887.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,67,887.00	
10-Apr-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10531	3,060.00	3,060.00
10-Apr-21	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY month of april-21</i>	Journal	JOU/10532	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10533	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10534	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10535	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10536	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of march-21</i>	Journal	JOU/10537	1,650.00	1,650.00
10-Apr-21	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10538	30,000.00	30,000.00
10-Apr-21	CUST-Flat No-90 Prabhavathi Praksa Rao Membership Fee <i>Being the amount debited to customer twds mebership fee</i>	Journal	JOU/10539	50.00	50.00
10-Apr-21	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of april-21</i>	Journal	JOU/10540	1,650.00	1,650.00
10-Apr-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10541	3,060.00	3,060.00
	Carried Over			92,15,607.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,15,607.00	
10-Apr-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10542	1,650.00	1,650.00
10-Apr-21	Silver Oak Villa LLP CUST-Flat No-20chimpana Ramesh <i>amt collected behalf of association</i>	Journal	JOU/10543	4,950.00	4,950.00
11-Apr-21	CUST-Flat No-46 Bala Krishna REVENUE-Corpus Fund <i>Being the corpus fund debited to customer</i>	Journal	JOU/10544	30,000.00	30,000.00
11-Apr-21	CUST-Flat No-46 Bala Krishna Membership Fee <i>Being the membership fees amount debited to customer</i>	Journal	JOU/10545	50.00	50.00
11-Apr-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY 2020 to 2021 2 months only</i>	Journal	JOU/10546	3,300.00	3,300.00
12-Apr-21	Silver Oak Villa LLP CUST-Flat No-78 Rajesh Paul	Journal	JOU/10547	3,300.00	3,300.00
14-Apr-21	Silver Oak Villa LLP CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>amt collected behalf of association</i>	Journal	JOU/10548	3,300.00	3,300.00
17-Apr-21	Silver Oak Villa LLP CUST-Flat No-13 Shaik Sikindarmeerja <i>amt collected behalf of association</i>	Journal	JOU/10549	6,600.00	6,600.00
17-Apr-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10550	3,060.00	3,060.00
19-Apr-21	Silver Oak Villa LLP CUST-Flat No-73 Sri Ramoju Vijay Sena <i>amt collected on behalf of association</i>	Journal	JOU/10551	48,410.00	48,410.00
20-Apr-21	Silver Oak Villa LLP CUST-Flat No-54 Vishwanathan <i>amt collected on behalf of association</i>	Journal	JOU/10552	30,000.00	30,000.00
20-Apr-21	Silver Oak Villa LLP CUST-Flat No-54 Vishwanathan <i>amt collected on behalf of association</i>	Journal	JOU/10553	33,710.00	33,710.00
23-Apr-21	Silver Oak Villa LLP CUST-Flat No-70 Mrs.V Pavithra BailMr. Kirankumar <i>amt collected on behalf of association</i>	Journal	JOU/10554	48,410.00	48,410.00
23-Apr-21	Silver Oak Villa LLP CUST-Flat No-72-Shiva Prasad Ravikanti <i>amt collected on behalf of association</i>	Journal	JOU/10555	48,200.00	48,200.00
	Carried Over			94,80,547.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,80,547.00	
23-Apr-21	Silver Oak Villa LLP CUST-Flat No-86 Pradeep Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10556	44,900.00	44,900.00
28-Apr-21	Silver Oak Villa LLP CUST-Flat No-36 Satish Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10557	6,600.00	6,600.00
28-Apr-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10558	1,650.00	1,650.00
30-Apr-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges of rupees 1650/- receivable</i>	Journal	JOU/10559	1,650.00	1,650.00
30-Apr-21	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receivable for the period of April 2021 of 3060/-</i>	Journal	JOU/10560	3,060.00	3,060.00
30-Apr-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of april-21</i>	Journal	JOU/10561	1,650.00	1,650.00
30-Apr-21	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of april-21</i>	Journal	JOU/10562	1,650.00	1,650.00
30-Apr-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10563	1,650.00	1,650.00
30-Apr-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of april-21</i>	Journal	JOU/10564	1,650.00	1,650.00
30-Apr-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of april-21</i>	Journal	JOU/10565	1,650.00	1,650.00
30-Apr-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of april-21</i>	Journal	JOU/10566	3,060.00	3,060.00
1-May-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10567	3,060.00	3,060.00
	Carried Over			95,52,777.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,52,777.00	
3-May-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>amt collected on behalf of association</i>	Journal	JOU/10568	4,950.00	4,950.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-44 Gera Sandeep <i>amt collected on behalf of association</i>	Journal	JOU/10569	30,000.00	30,000.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-44 Gera Sandeep <i>amt collected on behalf of association</i>	Journal	JOU/10570	18,410.00	18,410.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-8 Adharsh <i>amt collected on behalf of association</i>	Journal	JOU/10571	3,300.00	3,300.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-9 Veerash <i>amt collected on behalf of association</i>	Journal	JOU/10572	3,300.00	3,300.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-48 K Srinivas <i>amt collected on behalf of association</i>	Journal	JOU/10573	4,950.00	4,950.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-63 T B L N Pawan Phani <i>amt collected on behalf of association</i>	Journal	JOU/10574	1,650.00	1,650.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/10575	3,300.00	3,300.00
4-May-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva PrasadIrama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/10576	1,650.00	1,650.00
5-May-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of april-21</i>	Journal	JOU/10577	1,650.00	1,650.00
5-May-21	Silver Oak Villa LLP CUST-Flat No-64 Raghupathi Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10578	3,300.00	3,300.00
5-May-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10579	3,060.00	3,060.00
6-May-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10580	1,650.00	1,650.00
6-May-21	Silver Oak Villa LLP CUST-Flat No-41 Bezavada Lavanya <i>amt collected on behalf of association</i>	Journal	JOU/10581	12,240.00	12,240.00
	Carried Over			96,46,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,46,187.00	
6-May-21	Silver Oak Villa LLP CUST-Flat No-52 Mrs. Srivalli <i>amt collected on behalf of association</i>	Journal	JOU/10582	3,300.00	3,300.00
7-May-21	Silver Oak Villa LLP CUST-V.No01 Mrs.Mamatha/Mr.Balraj <i>amt collected on behalf of association</i>	Journal	JOU/10583	3,300.00	3,300.00
7-May-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10584	3,060.00	3,060.00
8-May-21	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>amt collected on behalf of association</i>	Journal	JOU/10585	9,180.00	9,180.00
8-May-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10586	1,650.00	1,650.00
8-May-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>giridhar</i>	Journal	JOU/10587	9,500.00	9,500.00
8-May-21	OEUD-Gardening Services Silver Oak Villa LLP <i>ravi shankar</i>	Journal	JOU/10588	36,111.00	36,111.00
8-May-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>rajani</i>	Journal	JOU/10589	32,904.00	32,904.00
8-May-21	OE-Security Charges New Ref JOU/10589 Silver Oak Villa LLP <i>united security services</i>	Journal	JOU/10590	61,600.00	61,600.00
10-May-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10591	3,060.00	3,060.00
10-May-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of may-21</i>	Journal	JOU/10592	1,650.00	1,650.00
10-May-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of may-21</i>	Journal	JOU/10593	1,650.00	1,650.00
10-May-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10594	1,650.00	1,650.00
	Carried Over			98,14,802.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,14,802.00	
10-May-21	CUST-Flat No-9 Veerash REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10595	1,650.00	1,650.00
10-May-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the MMC receiveable for the fy may -21</i>	Journal	JOU/10596	1,650.00	1,650.00
10-May-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the MMC Receivable for the month of may-21</i>	Journal	JOU/10597	3,060.00	3,060.00
10-May-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10598	3,060.00	3,060.00
10-May-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month may-21</i>	Journal	JOU/10599	1,650.00	1,650.00
10-May-21	CUST-Flat No.24Sujatha T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10600	3,060.00	3,060.00
10-May-21	CUST-Flat No-25 Saritha Sharmalanand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10601	1,650.00	1,650.00
10-May-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10602	1,650.00	1,650.00
10-May-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10603	1,650.00	1,650.00
10-May-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10604	1,650.00	1,650.00
10-May-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10605	1,650.00	1,650.00
	Carried Over			98,37,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,37,182.00	
10-May-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of may-21</i>	Journal	JOU/10606	1,650.00	1,650.00
10-May-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10607	3,060.00	3,060.00
10-May-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of may-21</i>	Journal	JOU/10608	1,650.00	1,650.00
10-May-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10609	1,650.00	1,650.00
10-May-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10610	3,060.00	3,060.00
10-May-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10611	3,060.00	3,060.00
10-May-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10612	1,650.00	1,650.00
10-May-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10613	3,060.00	3,060.00
10-May-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10614	3,060.00	3,060.00
10-May-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10615	1,650.00	1,650.00
10-May-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10616	1,650.00	1,650.00
	Carried Over			98,62,382.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,62,382.00	
10-May-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10617	1,650.00	1,650.00
10-May-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10618	3,060.00	3,060.00
10-May-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of may-21</i>	Journal	JOU/10619	1,650.00	1,650.00
10-May-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of june-21</i>	Journal	JOU/10620	1,650.00	1,650.00
10-May-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10621	3,060.00	3,060.00
10-May-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10622	1,650.00	1,650.00
10-May-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10623	1,650.00	1,650.00
10-May-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the may-21</i>	Journal	JOU/10624	1,650.00	1,650.00
10-May-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of jun-21</i>	Journal	JOU/10625	1,650.00	1,650.00
10-May-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10626	3,060.00	3,060.00
10-May-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10627	3,060.00	3,060.00
	Carried Over			98,86,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,86,172.00	
10-May-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10628	3,060.00	3,060.00
10-May-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10629	3,060.00	3,060.00
10-May-21	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month may-21</i>	Journal	JOU/10630	1,650.00	1,650.00
10-May-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10631	3,060.00	3,060.00
10-May-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of may-21</i>	Journal	JOU/10632	3,060.00	3,060.00
10-May-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10633	1,650.00	1,650.00
10-May-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10634	1,650.00	1,650.00
10-May-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10635	1,650.00	1,650.00
10-May-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10636	1,650.00	1,650.00
10-May-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10637	1,650.00	1,650.00
10-May-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month may-21</i>	Journal	JOU/10638	1,650.00	1,650.00
	Carried Over			99,09,962.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,09,962.00	
10-May-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10639	3,060.00	3,060.00
10-May-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10640	3,060.00	3,060.00
10-May-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10641	3,060.00	3,060.00
10-May-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of may-21</i>	Journal	JOU/10642	1,650.00	1,650.00
10-May-21	CUST-Flat No-70 Mrs.Y Paritha BaiMr. Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month april-21</i>	Journal	JOU/10643	3,060.00	3,060.00
10-May-21	CUST-Flat No-71CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10644	1,650.00	1,650.00
10-May-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10645	1,650.00	1,650.00
10-May-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10646	3,060.00	3,060.00
10-May-21	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of may-21</i>	Journal	JOU/10647	3,060.00	3,060.00
10-May-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of amy-21</i>	Journal	JOU/10648	1,650.00	1,650.00
10-May-21	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of may-21</i>	Journal	JOU/10649	1,650.00	1,650.00
	Carried Over			99,36,572.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,36,572.00	
10-May-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10650	3,060.00	3,060.00
10-May-21	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the FY month of may-21</i>	Journal	JOU/10651	1,650.00	1,650.00
10-May-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10652	1,650.00	1,650.00
10-May-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10653	1,650.00	1,650.00
10-May-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10654	1,650.00	1,650.00
10-May-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10655	1,650.00	1,650.00
10-May-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintance Receipts <i>Being the mmc amount receivable for themonth of may-21</i>	Journal	JOU/10656	1,650.00	1,650.00
10-May-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10657	3,060.00	3,060.00
10-May-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10658	1,650.00	1,650.00
10-May-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10659	1,650.00	1,650.00
10-May-21	Silver Oak Villa LLP CUST-Flat No-33-Y Maheshwara & Y Sriatha <i>amt collected on behalf of association</i>	Journal	JOU/10660	1,650.00	1,650.00
10-May-21	Silver Oak Villa LLP CUST-Flat No-36 Satish Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10661	1,650.00	1,650.00
	Carried Over			99,59,192.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,59,192.00	
10-May-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>abhi jem facilities</i>	Journal	JOU/10662	14,000.00	14,000.00
11-May-21	Silver Oak Villa LLP CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <i>amt collected on behalf of association</i>	Journal	JOU/10663	9,180.00	9,180.00
11-May-21	Silver Oak Villa LLP CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>amt collected on behalf of association</i>	Journal	JOU/10664	3,300.00	3,300.00
12-May-21	Silver Oak Villa LLP CUST-V.No 02 Mr.Suresh <i>amt collected on behalf of association</i>	Journal	JOU/10665	1,650.00	1,650.00
12-May-21	Silver Oak Villa LLP CUST-V.No 02 Mr.Suresh <i>amt collected on behalf of association</i>	Journal	JOU/10666	6,600.00	6,600.00
12-May-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/10667	3,300.00	3,300.00
13-May-21	CUST-Flat No-94 Raj Mogli Membership Fee <i>Being the membership fee amount debited to customer</i>	Journal	JOU/10668	50.00	50.00
13-May-21	CUST-Flat No-95-Purushotham REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10669	30,000.00	30,000.00
13-May-21	CUST-Flat No-95-Purushotham Membership Fee <i>Being the membership fee amount debited to customer</i>	Journal	JOU/10670	50.00	50.00
18-May-21	Silver Oak Villa LLP CUST-Flat No-87 R V L V Prasad Rao <i>amt collected on behalf of association</i>	Journal	JOU/10671	3,300.00	3,300.00
19-May-21	Silver Oak Villa LLP CUST-Flat No.24Sujatha/ T Shanker <i>amt collected on behalf of association</i>	Journal	JOU/10672	13,103.00	13,103.00
20-May-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>amt collected on behalf of association</i>	Journal	JOU/10673	6,600.00	6,600.00
25-May-21	OEUD-Gardening Services Silver Oak Villa LLP <i>fogging work done exp</i>	Journal	JOU/10674	7,100.00	7,100.00
25-May-21	OEUD-Gardening Services Silver Oak Villa LLP <i>fogging work done exp</i>	Journal	JOU/10675	16,150.00	16,150.00
	Carried Over			1,00,73,575.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,73,575.00	
30-May-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10676	1,650.00	1,650.00
30-May-21	CUST-Flat No-15 Jaganadha Paviteja Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of may-21</i>	Journal	JOU/10677	1,650.00	1,650.00
30-May-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of may-21</i>	Journal	JOU/10678	1,650.00	1,650.00
30-May-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10679	1,650.00	1,650.00
30-May-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receivable for the month of may-21</i>	Journal	JOU/10680	1,650.00	1,650.00
30-May-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Being the MMC amount receivable for the month of may-21</i>	Journal	JOU/10681	1,650.00	1,650.00
31-May-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges of rupees 1650/- for the month of may 21 receivable</i>	Journal	JOU/10682	1,650.00	1,650.00
31-May-21	CUST-Flat No 4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receivable for the period of May 2021 of 3060/-</i>	Journal	JOU/10683	3,060.00	3,060.00
31-May-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10684	1,650.00	1,650.00
31-May-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of may-21</i>	Journal	JOU/10685	1,650.00	1,650.00
31-May-21	Silver Oak Villa LLP CUST-Flat No.24Sujatha/ T Shanker <i>amt collected on behalf of association</i>	Journal	JOU/10686	9,180.00	9,180.00
	Carried Over			1,01,00,665.00	

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	Brought Forward			1,01,00,665.00	
1-Jun-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10687	1,650.00	1,650.00
1-Jun-21	CUST-Flat No-73 Sri Ramoji Vijay Sena REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10688	3,060.00	3,060.00
1-Jun-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june-21</i>	Journal	JOU/10689	3,060.00	3,060.00
1-Jun-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10690	1,650.00	1,650.00
1-Jun-21	Silver Oak Villa LLP CUST-Flat No-78 Rajesh Paul <i>amt collected on behalf of association</i>	Journal	JOU/10691	1,650.00	1,650.00
4-Jun-21	Silver Oak Villa LLP INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10692	1,000.00	1,000.00
5-Jun-21	Silver Oak Villa LLP CUST-Flat No-7 Takurjitendra Singh <i>amt collected on behalf of association</i>	Journal	JOU/10693	1,650.00	1,650.00
5-Jun-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10694	3,060.00	3,060.00
5-Jun-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/10695	1,650.00	1,650.00
6-Jun-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10696	1,650.00	1,650.00
6-Jun-21	Silver Oak Villa LLP CUST-Flat No-63 T B L N Pawan Phani <i>amt collected on behalf of association</i>	Journal	JOU/10697	1,650.00	1,650.00
7-Jun-21	Silver Oak Villa LLP CUST-Flat No-94 Raj Mogli <i>amt collected on behalf of association</i>	Journal	JOU/10698	30,000.00	30,000.00
7-Jun-21	Silver Oak Villa LLP CUST-Flat No-94 Raj Mogli <i>amt collected on behalf of association</i>	Journal	JOU/10699	16,550.00	16,550.00
	Carried Over			1,01,68,945.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,68,945.00	
7-Jun-21	Silver Oak Villa LLP CUST-Flat No-10 K RAVI <i>amt collected on behalf of association</i>	Journal	JOU/10700	3,300.00	3,300.00
8-Jun-21	Silver Oak Villa LLP CUST-Flat No-33-Y Maheshwara & Y Sriatha <i>amt collected on behalf of association</i>	Journal	JOU/10701	1,650.00	1,650.00
8-Jun-21	OEUD-House Keeping Services Silver Oak Villa LLP <i>rajani</i>	Journal	JOU/10702	31,550.00	31,550.00
8-Jun-21	OE-Security Charges New Ref JOU/10702 Silver Oak Villa LLP <i>united security services</i>	Journal	JOU/10703	66,780.00	66,780.00
9-Jun-21	Silver Oak Villa LLP CUST-Flat No-23 Praveen Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10704	23,072.00	23,072.00
10-Jun-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of june-21</i>	Journal	JOU/10705	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-6 P Anandhan REVENUE -Maintenance Receipts <i>Being the MMC amount receivable for the month of june-21</i>	Journal	JOU/10706	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of june-21</i>	Journal	JOU/10707	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-8 Adharsh REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10708	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-9 Veerash REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10709	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10710	3,060.00	3,060.00
10-Jun-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10711	3,060.00	3,060.00
	Carried Over			1,03,11,077.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,11,077.00	
10-Jun-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month june-21</i>	Journal	JOU/10712	1,650.00	1,650.00
10-Jun-21	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july021</i>	Journal	JOU/10713	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-25 Saritha Sharmaand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10714	1,650.00	1,650.00
10-Jun-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10715	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10716	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10717	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10718	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of june-21</i>	Journal	JOU/10719	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10720	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of june-21</i>	Journal	JOU/10721	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10722	1,650.00	1,650.00
	Carried Over			1,03,32,047.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,32,047.00	
10-Jun-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10723	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10724	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10725	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10726	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10727	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10728	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10729	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10730	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10731	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10732	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10733	1,650.00	1,650.00
	Carried Over			1,03,58,657.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,58,657.00	
10-Jun-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10734	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the jun-21</i>	Journal	JOU/10735	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10736	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-55 Maheswaran REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10737	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-55 Maheswaran REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10738	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of jun-21</i>	Journal	JOU/10739	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10740	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-58 Anuradha REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month june-21</i>	Journal	JOU/10741	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10742	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10743	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintance Receipts <i>Being the ,mmc amount receivable for the month of june-21</i>	Journal	JOU/10744	3,060.00	3,060.00
	Carried Over			1,03,88,087.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,88,087.00	
10-Jun-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jun-21</i>	Journal	JOU/10745	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month june-21</i>	Journal	JOU/10746	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10747	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10748	3,060.00	3,060.00
10-Jun-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10749	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10750	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of june-21</i>	Journal	JOU/10751	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-70 Mrs.V Paritha BaiMr. Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month june-21</i>	Journal	JOU/10752	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10753	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10754	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10755	3,060.00	3,060.00
	Carried Over			1,04,14,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,14,697.00	
10-Jun-21	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of june-21</i>	Journal	JOU/10756	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10757	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of june-21</i>	Journal	JOU/10758	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10759	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY month of june-21</i>	Journal	JOU/10760	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10761	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10762	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10763	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10764	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10765	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-91 Bhanu Siva Prasadrane Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of jun-21</i>	Journal	JOU/10766	1,650.00	1,650.00
	Carried Over			1,04,35,667.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,35,667.00	
10-Jun-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10767	3,060.00	3,060.00
10-Jun-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10768	1,650.00	1,650.00
10-Jun-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10769	1,650.00	1,650.00
11-Jun-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june-21</i>	Journal	JOU/10770	3,060.00	3,060.00
11-Jun-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10771	3,060.00	3,060.00
11-Jun-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10772	1,650.00	1,650.00
15-Jun-21	OEUD-Gardening Services Silver Oak Villa LLP <i>ravi shanker</i>	Journal	JOU/10773	51,550.00	51,550.00
17-Jun-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>abhi jem facilitues</i>	Journal	JOU/10774	14,000.00	14,000.00
17-Jun-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>girdhar</i>	Journal	JOU/10775	4,500.00	4,500.00
18-Jun-21	Silver Oak Villa LLP INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10776	1,000.00	1,000.00
19-Jun-21	Silver Oak Villa LLP CUST-Flat No-66 Venu Madhav	Journal	JOU/10777	57,590.00	57,590.00
19-Jun-21	OE-Electricity Supply Silver Oak Villa LLP <i>electricity supply</i>	Journal	JOU/10778	1,03,063.00	1,03,063.00
21-Jun-21	Silver Oak Villa LLP CUST-Flat No-88 Manmohan Raj <i>amt collected on behalf of association</i>	Journal	JOU/10779	6,600.00	6,600.00
	Carried Over			1,06,88,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,88,100.00	
30-Jun-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of june-21</i>	Journal	JOU/10780	1,650.00	1,650.00
30-Jun-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Towards MMC Receiveble for the month of June 2021</i>	Journal	JOU/10781	1,650.00	1,650.00
30-Jun-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges receivable for the month of June 2021 of rupees 1650/-</i>	Journal	JOU/10782	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receivable for the period of June 2021 of 3060/-</i>	Journal	JOU/10783	3,060.00	3,060.00
30-Jun-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of june-21</i>	Journal	JOU/10784	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of june-21</i>	Journal	JOU/10785	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of june-21</i>	Journal	JOU/10786	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of june021</i>	Journal	JOU/10787	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of june-21</i>	Journal	JOU/10788	1,650.00	1,650.00
30-Jun-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintenance Receipts <i>Being the mmc receiveable for the month of june-21</i>	Journal	JOU/10789	1,650.00	1,650.00
30-Jun-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of june-21</i>	Journal	JOU/10790	1,650.00	1,650.00
	Carried Over			1,07,07,660.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,07,660.00	
30-Jun-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc recivable for the month of july -21</i>	Journal	JOU/10791	3,060.00	3,060.00
30-Jun-21	Silver Oak Villa LLP CUST-Flat No-13 Shaik Sikindarmeerja <i>amt collected on behalf of association</i>	Journal	JOU/10792	9,900.00	9,900.00
30-Jun-21	Silver Oak Villa LLP CUST-Flat No-17 Surya Venkateswara Rao <i>amt collected on behalf of association</i>	Journal	JOU/10793	11,550.00	11,550.00
30-Jun-21	Silver Oak Villa LLP CUST-Flat No- 26 A Bhaskar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10794	5,650.00	5,650.00
30-Jun-21	Silver Oak Villa LLP INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/10795	2,000.00	2,000.00
1-Jul-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10796	3,060.00	3,060.00
1-Jul-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10797	3,060.00	3,060.00
1-Jul-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10798	1,650.00	1,650.00
5-Jul-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10799	1,650.00	1,650.00
7-Jul-21	Silver Oak Villa LLP CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>amt collected on behalf of association</i>	Journal	JOU/10800	9,900.00	9,900.00
7-Jul-21	Silver Oak Villa LLP CUST-Flat No-36 Satish Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10801	3,300.00	3,300.00
7-Jul-21	OE-Swimming Pool Maintenance Charges Silver Oak Villa LLP <i>abhi jem facilities</i>	Journal	JOU/10802	14,000.00	14,000.00
7-Jul-21	OE-Plumbing & Electrician Expenses Silver Oak Villa LLP <i>girdhar</i>	Journal	JOU/10803	3,600.00	3,600.00
	Carried Over			1,07,80,040.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,80,040.00	
8-Jul-21	OEUD-Gardening Services Silver Oak Villa LLP ravi shanker	Journal	JOU/10804	48,160.00	48,160.00
8-Jul-21	OE-Security Charges New Ref JOU/10804 Silver Oak Villa LLP united security services	Journal	JOU/10805	63,000.00	63,000.00
8-Jul-21	OEUD-House Keeping Services Silver Oak Villa LLP rajani	Journal	JOU/10806	34,372.00	34,372.00
8-Jul-21	OEUD-Gardening Services Silver Oak Villa LLP fogging work done ravi shanjer	Journal	JOU/10807	6,300.00	6,300.00
9-Jul-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna amt collected on behalf of association	Journal	JOU/10808	1,650.00	1,650.00
9-Jul-21	Silver Oak Villa LLP CUST-Flat No-88 Manmohan Raj amt collected on behalf of association	Journal	JOU/10809	3,300.00	3,300.00
9-Jul-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam amt collected on behalf of association	Journal	JOU/10810	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-6 P Anandhan REVENUE -Maintenance Receipts Being the MMC amount receivable for the month of july-21	Journal	JOU/10811	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintenance Receipts Being the MMC Receivable for the month of july	Journal	JOU/10812	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-8 Adharsh REVENUE -Maintenance Receipts Being the mmc amount receivable for the month of july-21	Journal	JOU/10813	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-9 Veerash REVENUE -Maintenance Receipts Being the mmc amount receivable for the month of july-21	Journal	JOU/10814	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintenance Receipts Being the mmc receivable for the month of july-21	Journal	JOU/10815	3,060.00	3,060.00
10-Jul-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts Being the mmc amount receivable for the month of july-21	Journal	JOU/10816	3,060.00	3,060.00
	Carried Over			1,09,51,192.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,51,192.00	
10-Jul-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month july-21</i>	Journal	JOU/10817	1,650.00	1,650.00
10-Jul-21	CUST-Flat No.24Sujatha T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug21</i>	Journal	JOU/10818	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10819	1,650.00	1,650.00
10-Jul-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10820	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10821	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10822	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10823	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of july-21</i>	Journal	JOU/10824	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10825	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of july-21</i>	Journal	JOU/10826	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10827	1,650.00	1,650.00
	Carried Over			1,09,72,162.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,72,162.00	
10-Jul-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10828	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10829	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10830	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10831	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10832	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10833	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10834	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-45 Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10835	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10836	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10837	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of july-21</i>	Journal	JOU/10838	1,650.00	1,650.00
	Carried Over			1,09,98,772.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,25,382.00	
10-Jul-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of july-21</i>	Journal	JOU/10850	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10851	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10852	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10853	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month july-21</i>	Journal	JOU/10854	1,650.00	1,650.00
10-Jul-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10855	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10856	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of july-21</i>	Journal	JOU/10857	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-70 Mrs.Y Paritha Bailly, Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month july-21</i>	Journal	JOU/10858	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10859	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10860	1,650.00	1,650.00
	Carried Over			1,10,49,172.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,49,172.00	
10-Jul-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10861	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10862	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of july-21</i>	Journal	JOU/10863	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10864	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of july-21</i>	Journal	JOU/10865	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of july-21</i>	Journal	JOU/10866	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10867	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY month of july-21</i>	Journal	JOU/10868	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10869	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10870	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10871	1,650.00	1,650.00
	Carried Over			1,10,74,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,74,372.00	
10-Jul-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10872	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10873	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Annam REVENUE -Maintance Receipts <i>Being the mmc amount receivable for themonth of july-21</i>	Journal	JOU/10874	1,650.00	1,650.00
10-Jul-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10875	3,060.00	3,060.00
10-Jul-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10876	1,650.00	1,650.00
10-Jul-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10877	1,650.00	1,650.00
10-Jul-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10878	3,060.00	3,060.00
10-Jul-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Rajju <i>amt collected on behalf of association</i>	Journal	JOU/10879	1,650.00	1,650.00
11-Jul-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10880	3,060.00	3,060.00
12-Jul-21	Silver Oak Villa LLP CUST-Flat No-93 Kusuma Kumari <i>amt collected on behalf of association</i>	Journal	JOU/10881	30,000.00	30,000.00
12-Jul-21	Silver Oak Villa LLP CUST-Flat No-93 Kusuma Kumari <i>amt collected on behalf of association</i>	Journal	JOU/10882	6,170.00	6,170.00
12-Jul-21	Silver Oak Villa LLP CUST-Flat No.4 E Prabhakar Reddy <i>amt collected on behalf of association</i>	Journal	JOU/10883	3,060.00	3,060.00
13-Jul-21	Silver Oak Villa LLP CUST-Flat No-11 Suneetha Chowdary <i>amt collected on behalf of association</i>	Journal	JOU/10884	6,120.00	6,120.00
	Carried Over			1,11,38,802.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,38,802.00	
13-Jul-21	Silver Oak Villa LLP CUST-Flat No-18- Mr Kanakarao <i>amt collected on behalf of association</i>	Journal	JOU/10885	6,600.00	6,600.00
13-Jul-21	Silver Oak Villa LLP CUST-Flat No-20chimpana Ramesh <i>amt collected on behalf of association</i>	Journal	JOU/10886	4,950.00	4,950.00
13-Jul-21	OERD-Consumables, Repairs & Maint Silver Oak Villa LLP <i>svr pumos allied services</i>	Journal	JOU/10887	4,550.00	4,550.00
13-Jul-21	OERD-Consumables, Repairs & Maint Silver Oak Villa LLP <i>svr pumos allied services</i>	Journal	JOU/10888	3,400.00	3,400.00
17-Jul-21	Silver Oak Villa LLP CUST-Flat No-56 Tangirala Ramgopal <i>amt collected on behalf of association</i>	Journal	JOU/10889	9,180.00	9,180.00
17-Jul-21	OE-Electricity Supply Silver Oak Villa LLP <i>electrical supply</i>	Journal	JOU/10890	67,732.00	67,732.00
20-Jul-21	Silver Oak Villa LLP CUST-Flat No-52 Mrs. Srivalli <i>amt collected on behalf of association</i>	Journal	JOU/10891	3,300.00	3,300.00
21-Jul-21	Silver Oak Villa LLP CUST-Flat No-78 Rajesh Paul <i>amt collected on behalf of association</i>	Journal	JOU/10892	1,650.00	1,650.00
21-Jul-21	Silver Oak Villa LLP CUST-Flat No-68 Sarkar Amit	Journal	JOU/10893	54,530.00	54,530.00
22-Jul-21	Silver Oak Villa LLP CUST-Flat No-8 Adharsh <i>amt collected on behalf of association</i>	Journal	JOU/10894	3,300.00	3,300.00
23-Jul-21	Silver Oak Villa LLP CUST-Flat No-49 P G Prakash Rao <i>amt collected on behalf of association</i>	Journal	JOU/10895	9,000.00	9,000.00
24-Jul-21	Silver Oak Villa LLP CUST-Flat No-63 T B L N Pawan Phani <i>amt collected on behalf of association</i>	Journal	JOU/10896	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-10 K RAVI REVENUE -Maintenance Receipts <i>Being the mmc receivabel for the month junly -2021</i>	Journal	JOU/10897	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10898	1,650.00	1,650.00
	Carried Over			1,13,11,944.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,11,944.00	
30-Jul-21	CUST-Flat No-13 Shaik Sikindar Meerja REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10899	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10900	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-15 Jagannatha Pavitega Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of july-21</i>	Journal	JOU/10901	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of july-21</i>	Journal	JOU/10902	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of july-21</i>	Journal	JOU/10903	1,650.00	1,650.00
30-Jul-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month july-21</i>	Journal	JOU/10904	3,060.00	3,060.00
30-Jul-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of july-21</i>	Journal	JOU/10905	1,650.00	1,650.00
30-Jul-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of july-21</i>	Journal	JOU/10906	1,650.00	1,650.00
31-Jul-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges receivabl for the month of July 21 of 1650/-</i>	Journal	JOU/10907	1,650.00	1,650.00
31-Jul-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges receivable for the month of July 2021 of rupees 1650/-</i>	Journal	JOU/10908	1,650.00	1,650.00
31-Jul-21	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receivable for the period of July 2021 of 3060/-</i>	Journal	JOU/10909	3,060.00	3,060.00
	Carried Over			1,13,32,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,32,914.00	
1-Aug-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10910	3,060.00	3,060.00
1-Aug-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10911	3,060.00	3,060.00
1-Aug-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10912	1,650.00	1,650.00
2-Aug-21	Silver Oak Villa LLP CUST-Flat No-15 Jaganadha Raviteja Palagummi <i>amt collected on behalf of association</i>	Journal	JOU/10913	4,950.00	4,950.00
5-Aug-21	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/10914	1,650.00	1,650.00
5-Aug-21	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/10915	3,060.00	3,060.00
5-Aug-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/10916	1,650.00	1,650.00
6-Aug-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintance Receipts <i>Being the mmc amount received by sov on behalf of sowa</i>	Journal	JOU/10917	1,650.00	1,650.00
6-Aug-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/10918	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of aug-21</i>	Journal	JOU/10919	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of aug-21</i>	Journal	JOU/10920	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10921	1,650.00	1,650.00
	Carried Over			1,13,60,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,60,244.00	
10-Aug-21	CUST-Flat No-9 Veerash REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10922	1,650.00	1,650.00
10-Aug-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10923	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/10924	1,650.00	1,650.00
10-Aug-21	CUST-Flat No.24Sujatha T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/10925	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-25 Saritha Sharmaand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10926	1,650.00	1,650.00
10-Aug-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10927	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10928	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10929	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10930	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of aug-21</i>	Journal	JOU/10931	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10932	3,060.00	3,060.00
	Carried Over			1,13,82,624.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,82,624.00	
10-Aug-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of aug-21</i>	Journal	JOU/10933	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10934	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10935	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10936	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10937	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10938	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10939	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10940	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10941	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-45 Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10942	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10943	1,650.00	1,650.00
	Carried Over			1,14,07,824.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,07,824.00	
10-Aug-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug -21</i>	Journal	JOU/10944	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of aug-21</i>	Journal	JOU/10945	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10946	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10947	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10948	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the aug -21</i>	Journal	JOU/10949	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10950	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10951	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/10952	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10953	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/10954	1,650.00	1,650.00
	Carried Over			1,14,33,024.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,33,024.00	
10-Aug-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10955	3,060.00	3,060.00
10-Aug-21	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10956	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintance Receipts <i>Being the ,mmc amount receivable for the month of aug-21</i>	Journal	JOU/10957	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10958	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10959	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10960	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-65 Nagaraju REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/10961	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10962	3,060.00	3,060.00
10-Aug-21	CUST-Flat No 67 G Gayathri REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10963	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10964	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintance Receipts <i>Being the mmcamount receivable for the month of aug-21</i>	Journal	JOU/10965	1,650.00	1,650.00
	Carried Over			1,14,59,634.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,59,634.00	
10-Aug-21	CUST-Flat No-70 Mrs.V Parvitha Bai/Mr. Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/10966	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10967	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10968	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10969	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-77 Nalla Rajesham & Nalla Shrinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of aug-21</i>	Journal	JOU/10970	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10971	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10972	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of aug-21</i>	Journal	JOU/10973	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10974	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY month of aug-21</i>	Journal	JOU/10975	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10976	1,650.00	1,650.00
	Carried Over			1,14,86,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,86,244.00	
10-Aug-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10977	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10978	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10979	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10980	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Anam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10981	1,650.00	1,650.00
10-Aug-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10982	3,060.00	3,060.00
10-Aug-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10983	1,650.00	1,650.00
10-Aug-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/10984	1,650.00	1,650.00
10-Aug-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10985	1,650.00	1,650.00
11-Aug-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the month of aug-21</i>	Journal	JOU/10986	1,650.00	1,650.00
12-Aug-21	OEUD-House Keeping Services TDS-1% Contract SP-K.Giridhar <i>Being amount credited to k. Giridhar towards Housekeeping charges bill no:-729 dt:-31.07.2021 for the month of july'21</i>	Journal	JOU/10987	7,200.00	72.00 7,128.00
	Carried Over			1,15,11,354.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,11,354.00	
12-Aug-21	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amount credited to k.rajini towards Housekeeping charges against Invoice dt: -31.07.2021</i>	Journal	JOU/10988	32,609.00	652.00 31,957.00
12-Aug-21	OE-Security Charges New Ref JOU/10002 TDS-1% Contract Oc-United Security Services <i>Being amount credited to united security services towards invoice no:-USS/26/21 DT:31.07.2021 For the month of july'21</i>	Journal	JOU/10989	63,000.00	630.00 62,370.00
12-Aug-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/10990	3,060.00	3,060.00
13-Aug-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity Payable to TSSPDCL for Service No:090513233 (CT Meter Clubhouse, Lift, Swimming Pool, Street Lights, Bores, Security Room, Club House, RO Plant) for the period 05.07.2021 to 07. 08.2021</i>	Journal	JOU/10991	31,985.00	31,985.00
14-Aug-21	Silver Oak Villa LLP CUST-Flat No-48 K Srinivas <i>amt collected on behalf of association</i>	Journal	JOU/10992	4,950.00	4,950.00
16-Aug-21	Silver Oak Villa LLP CUST-Flat No-69 Ramesh Ilandul <i>amt collected on behalf of association</i>	Journal	JOU/10993	30,650.00	30,650.00
16-Aug-21	Silver Oak Villa LLP CUST-Flat No-69 Ramesh Ilandul <i>amt collected on behalf of association</i>	Journal	JOU/10994	30,000.00	30,000.00
23-Aug-21	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/10995	3,060.00	3,060.00
23-Aug-21	Silver Oak Villa LLP CUST-Flat No-62 Suresh Kumar <i>amt collected on behalf of association</i>	Journal	JOU/10996	3,300.00	3,300.00
26-Aug-21	Silver Oak Villa LLP CUST-VIKRAM KUMAR-99-3A	Journal	JOU/10997	66,204.00	66,204.00
26-Aug-21	Silver Oak Villa LLP CUST-Flat No-75 J Chandrakanth	Journal	JOU/10998	46,550.00	46,550.00
27-Aug-21	Silver Oak Villa LLP CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10999	9,900.00	9,900.00
	Carried Over			1,18,36,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,36,622.00	
29-Aug-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/11000	4,950.00	4,950.00
30-Aug-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month aug-21</i>	Journal	JOU/11001	1,650.00	1,650.00
30-Aug-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/11002	3,060.00	3,060.00
30-Aug-21	CUST-Flat No-13 Shaik Sikindarameerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/11003	1,650.00	1,650.00
30-Aug-21	CUST-Flat No-15 Jagannatha Paviteja Palagummi REVENUE -Maintance Receipts <i>Being the MMC receivable for the month of aug-21</i>	Journal	JOU/11004	1,650.00	1,650.00
30-Aug-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of aug-21</i>	Journal	JOU/11005	1,650.00	1,650.00
30-Aug-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month aug-21</i>	Journal	JOU/11006	3,060.00	3,060.00
30-Aug-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of aug-21</i>	Journal	JOU/11007	1,650.00	1,650.00
30-Aug-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of aug-21</i>	Journal	JOU/11008	1,650.00	1,650.00
30-Aug-21	Silver Oak Villa LLP CUST-Flat No-76 Kanth Krishnna <i>amt collected on behalf of association</i>	Journal	JOU/11009	48,410.00	48,410.00
30-Aug-21	Silver Oak Villa LLP CUST-Flat No-35 S.T Venkateshwara <i>amt collected on behalf of association</i>	Journal	JOU/11010	15,300.00	15,300.00
30-Aug-21	Silver Oak Villa LLP CUST-Flat No-41 Bezavada Lavanya <i>amt collected on behalf of association</i>	Journal	JOU/11011	9,180.00	9,180.00
	Carried Over			1,19,30,482.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,30,482.00	
30-Aug-21	Silver Oak Villa LLP CUST-Flat No-78 Rajesh Paul <i>amt collected on behalf of association</i>	Journal	JOU/11012	3,300.00	3,300.00
31-Aug-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintenance Receipts <i>Being MMC Receivable for themonth of AUG -21</i>	Journal	JOU/11013	1,650.00	1,650.00
31-Aug-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Towards MMC Receiveble for the month of Aug 2021</i>	Journal	JOU/11014	1,650.00	1,650.00
31-Aug-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being maintenance charges receivable for the month of Aug 2021 of rupees 1650/-</i>	Journal	JOU/11015	1,650.00	1,650.00
31-Aug-21	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receivable for the period of Aug 2021 of 3060/-</i>	Journal	JOU/11016	3,060.00	3,060.00
31-Aug-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/11017	1,650.00	1,650.00
31-Aug-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of aug-21</i>	Journal	JOU/11018	1,650.00	1,650.00
31-Aug-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of aug-21</i>	Journal	JOU/11019	1,650.00	1,650.00
1-Sep-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11020	3,060.00	3,060.00
1-Sep-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11021	1,650.00	1,650.00
1-Sep-21	CUST-Flat No-99 4A Kiran Kumar Membership Fee <i>Being the amount debited to customer twsds membership fee</i>	Journal	JOU/11022	50.00	50.00
	Carried Over			1,19,51,502.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,51,502.00	
1-Sep-21	CUST-VIKRAM KUMAR-99-3A REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/11023	30,000.00	30,000.00
1-Sep-21	CUST-VIKRAM KUMAR-99-3A Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/11024	50.00	50.00
1-Sep-21	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month SPET=21</i>	Journal	JOU/11025	2,430.00	2,430.00
1-Sep-21	CUST-Flat No-99 4A Kiran Kumar REVENUE -Maintance Receipts	Journal	JOU/11026	2,430.00	2,430.00
3-Sep-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11027	4,950.00	4,950.00
4-Sep-21	Silver Oak Villa LLP CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11028	9,180.00	9,180.00
6-Sep-21	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Maintance Receipts <i>Being the mmc amount received by sov on behalf of sowa</i>	Journal	JOU/11029	1,650.00	1,650.00
6-Sep-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11030	1,650.00	1,650.00
7-Sep-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11031	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of sept 21</i>	Journal	JOU/11032	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of sept-21</i>	Journal	JOU/11033	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sep-21</i>	Journal	JOU/11034	1,650.00	1,650.00
	Carried Over			1,20,10,442.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,10,442.00	
10-Sep-21	CUST-Flat No-9 Veerash REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11035	1,650.00	1,650.00
10-Sep-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11036	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month sept-21</i>	Journal	JOU/11037	1,650.00	1,650.00
10-Sep-21	CUST-Flat No.24Sujatha/ T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11038	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-25 Saritha Sharmaand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11039	1,650.00	1,650.00
10-Sep-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11040	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11041	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11042	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11043	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of sept-21</i>	Journal	JOU/11044	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11045	3,060.00	3,060.00
	Carried Over			1,20,32,822.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,32,822.00	
10-Sep-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of spet-21</i>	Journal	JOU/11046	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11047	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11048	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11049	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11050	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11051	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-42 Ramenigam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11052	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11053	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11054	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11055	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11056	1,650.00	1,650.00
	Carried Over			1,20,58,022.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,83,222.00	
10-Sep-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11068	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-58 Anuradha REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month sept-21</i>	Journal	JOU/11069	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11070	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sep-21</i>	Journal	JOU/11071	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintance Receipts <i>Being the ,mmc amount receivable for the month of sept-21</i>	Journal	JOU/11072	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of spet -21</i>	Journal	JOU/11073	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11074	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11075	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-65 Nagaraju REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month spet-21</i>	Journal	JOU/11076	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11077	3,060.00	3,060.00
10-Sep-21	CUST-Flat No 67 G Gayathri REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11078	3,060.00	3,060.00
	Carried Over			1,21,09,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,09,832.00	
10-Sep-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sep21</i>	Journal	JOU/11079	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of sept 21</i>	Journal	JOU/11080	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-70CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11081	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11082	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11083	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11084	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11085	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11086	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of sept-21</i>	Journal	JOU/11087	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11088	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-83 P Sita Ramanl S Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the FY month of sept-21</i>	Journal	JOU/11089	1,650.00	1,650.00
	Carried Over			1,21,35,032.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,35,032.00	
10-Sep-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11090	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11091	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11092	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11093	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11094	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11095	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11096	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of sept-21</i>	Journal	JOU/11097	1,650.00	1,650.00
10-Sep-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11098	3,060.00	3,060.00
10-Sep-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11099	1,650.00	1,650.00
10-Sep-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11100	1,650.00	1,650.00
	Carried Over			1,21,57,412.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,57,412.00	
10-Sep-21	CUST-Flat No-99 4A Kiran Kumar REVENUE-Corpus Fund <i>Being the amount debited to customer twsds corpus fund</i>	Journal	JOU/11101	30,000.00	30,000.00
11-Sep-21	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amount debited to k,rajini towards housekeeping charges (pan no; -ASEPR1186L) DT:-31.08.2021</i>	Journal	JOU/11102	33,314.00	666.00 32,648.00
11-Sep-21	OE-Security Charges New Ref JOU/10006 TDS-1% Contract Oc-United Security Services <i>Being amount debted to United security services towards security charges against invoice no:-USS/34/21 DT";-01.08.2021</i>	Journal	JOU/11103	63,000.00	630.00 62,370.00
11-Sep-21	CUST-Flat No-70 Mrs.V Paritha Bai/Mr. Kirankumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month sept-21</i>	Journal	JOU/11104	3,060.00	3,060.00
13-Sep-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of sept-21</i>	Journal	JOU/11105	3,060.00	3,060.00
14-Sep-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being MMC amount receivable for the month of sept-21</i>	Journal	JOU/11106	1,650.00	1,650.00
16-Sep-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount payable to TSSPDCL towards electricity charges via service no., 090513233 (112606769) CT Metre 112606769 for the month of september 2021</i>	Journal	JOU/11107	33,269.00	33,269.00
17-Sep-21	Silver Oak Villa LLP CUST-Flat No-62 Suresh Kumar <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11108	1,650.00	1,650.00
18-Sep-21	Silver Oak Villa LLP OEUD-Gardening Services <i>fogging work</i>	Journal	JOU/11109	7,100.00	7,100.00
20-Sep-21	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being maintenance amount receivable for the month of sept-21</i>	Journal	JOU/11110	3,060.00	3,060.00
	Carried Over			1,23,36,575.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,36,575.00	
30-Sep-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintance Receipts <i>Being MMC Receivable for themonth of SEPT-21</i>	Journal	JOU/11111	1,650.00	1,650.00
30-Sep-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Towards MMC Receiveble for the month of Sep 2021</i>	Journal	JOU/11112	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month sept -21</i>	Journal	JOU/11113	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of sep-21</i>	Journal	JOU/11114	3,060.00	3,060.00
30-Sep-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of sept-21</i>	Journal	JOU/11115	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of sept-21</i>	Journal	JOU/11116	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of sept-21</i>	Journal	JOU/11117	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11118	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Maintance Receipts <i>Being the MMC receivable for the month of spet-21</i>	Journal	JOU/11119	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11120	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of sept-21</i>	Journal	JOU/11121	1,650.00	1,650.00
	Carried Over			1,23,56,135.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,56,135.00	
30-Sep-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of sept-21</i>	Journal	JOU/11122	1,650.00	1,650.00
30-Sep-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month sept-21</i>	Journal	JOU/11123	3,060.00	3,060.00
30-Sep-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of spet-21</i>	Journal	JOU/11124	1,650.00	1,650.00
30-Sep-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of sept -21</i>	Journal	JOU/11125	1,650.00	1,650.00
1-Oct-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11126	1,650.00	1,650.00
1-Oct-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of oct-21</i>	Journal	JOU/11127	1,650.00	1,650.00
1-Oct-21	CUST-Flat No-4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being maintenence amount receivable for the period of oct-21</i>	Journal	JOU/11128	3,060.00	3,060.00
1-Oct-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11129	3,060.00	3,060.00
1-Oct-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11130	1,650.00	1,650.00
1-Oct-21	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11131	2,430.00	2,430.00
1-Oct-21	CUST-Flat No-98 3B Priyanka Bandela REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/11132	30,000.00	30,000.00
	Carried Over			1,24,07,645.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,07,645.00	
1-Oct-21	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11133	2,430.00	2,430.00
1-Oct-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association (maintenance0</i>	Journal	JOU/11134	2,000.00	2,000.00
1-Oct-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/11135	3,300.00	3,300.00
2-Oct-21	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of oct-21</i>	Journal	JOU/11136	2,430.00	2,430.00
2-Oct-21	Silver Oak Villa LLP CUST-Flat No-83 P Sita Raman/ S.Sravani <i>amt collected on behalf of association</i>	Journal	JOU/11137	2,000.00	2,000.00
4-Oct-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11138	1,650.00	1,650.00
5-Oct-21	Silver Oak Villa LLP CUST-Flat No-91 Bhanu Siva Prasad/Irama Devi Annam <i>amt collected on behalf of association</i>	Journal	JOU/11139	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11140	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of oct-21</i>	Journal	JOU/11141	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of oct-21</i>	Journal	JOU/11142	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11143	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11144	1,650.00	1,650.00
	Carried Over			1,24,32,765.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,32,765.00	
10-Oct-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct -21</i>	Journal	JOU/11145	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11146	1,650.00	1,650.00
10-Oct-21	CUST-Flat No.24Sujatha/ T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11147	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11148	1,650.00	1,650.00
10-Oct-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11149	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11150	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11151	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11152	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of oct-21</i>	Journal	JOU/11153	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11154	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of oct-21</i>	Journal	JOU/11155	1,650.00	1,650.00
	Carried Over			1,24,55,145.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,55,145.00	
10-Oct-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11156	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11157	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11158	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11159	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11160	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11161	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11162	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11163	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/11164	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11165	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11166	3,060.00	3,060.00
	Carried Over			1,24,81,755.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,81,755.00	
10-Oct-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11167	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of oct-21</i>	Journal	JOU/11168	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11169	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11170	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11171	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the oct -21</i>	Journal	JOU/11172	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of oct-21</i>	Journal	JOU/11173	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11174	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11175	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11176	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11177	3,060.00	3,060.00
	Carried Over			1,25,08,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,08,365.00	
10-Oct-21	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11178	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11179	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11180	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of oct-21</i>	Journal	JOU/11181	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11182	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11183	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11184	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11185	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11186	3,060.00	3,060.00
10-Oct-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11187	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11188	3,060.00	3,060.00
	Carried Over			1,25,34,975.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,34,975.00	
10-Oct-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of oct-21</i>	Journal	JOU/11189	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-70 Mrs.V Paritha Bailur, Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11190	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11191	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-73 Sri Ramoji Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of spet-21</i>	Journal	JOU/11192	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11193	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11194	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of sept-21</i>	Journal	JOU/11195	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of oct-21</i>	Journal	JOU/11196	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oc-21</i>	Journal	JOU/11197	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11198	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of oct-21</i>	Journal	JOU/11199	3,060.00	3,060.00
	Carried Over			1,25,62,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,62,995.00	
10-Oct-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11200	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11201	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11202	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11203	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11204	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11205	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11206	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of oct-21</i>	Journal	JOU/11207	1,650.00	1,650.00
10-Oct-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11208	3,060.00	3,060.00
10-Oct-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11209	1,650.00	1,650.00
10-Oct-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11210	1,650.00	1,650.00
	Carried Over			1,25,83,965.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,83,965.00	
10-Oct-21	CUST-Flat No-99 4B Maha Laxmi REVENUE-Corpus Fund <i>Being the amount debited to custome twds corpus fund</i>	Journal	JOU/11211	30,000.00	30,000.00
10-Oct-21	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11212	2,430.00	2,430.00
11-Oct-21	Silver Oak Villa LLP CUST-Flat No-62 Suresh Kumar <i>amt collected on behalf of association</i>	Journal	JOU/11213	1,650.00	1,650.00
14-Oct-21	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amt credited to Rajini towards House Keeping charges for the month of Sep 21</i>	Journal	JOU/11214	33,354.00	667.00 32,687.00
14-Oct-21	OE-Security Charges New Ref JOU/10064 TDS-1% Contract Oc-United Security Services <i>Being amt credited to United Security Services towards security charges against inv no.USS/42/21 dt.30-9-21</i>	Journal	JOU/11215	63,000.00	630.00 62,370.00
14-Oct-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amt payable to TSSPDCL towards Electricity charges vide service no. 090513233 (CT mtr no.112606769) for the month of Oct 2021</i>	Journal	JOU/11216	57,927.00	57,927.00
20-Oct-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being maintenance charges receivable for the month of Sep 2021 of rupees 1650/-</i>	Journal	JOU/11217	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month oct -21</i>	Journal	JOU/11218	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of oct-21</i>	Journal	JOU/11219	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Maintance Receipts <i>Being the MMC receivable for the month of oct-21</i>	Journal	JOU/11220	1,650.00	1,650.00
	Carried Over			1,27,78,926.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,78,926.00	
30-Oct-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11221	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of oct-21</i>	Journal	JOU/11222	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of nov-21</i>	Journal	JOU/11223	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11224	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month oct-21</i>	Journal	JOU/11225	3,060.00	3,060.00
30-Oct-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of oct-21</i>	Journal	JOU/11226	1,650.00	1,650.00
30-Oct-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of oct-21</i>	Journal	JOU/11227	1,650.00	1,650.00
30-Oct-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of cot-21</i>	Journal	JOU/11228	3,060.00	3,060.00
1-Nov-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being MMC amount receivable for the month of nov-21</i>	Journal	JOU/11229	1,650.00	1,650.00
1-Nov-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11230	3,060.00	3,060.00
1-Nov-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11231	1,650.00	1,650.00
	Carried Over			1,28,01,306.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,01,306.00	
1-Nov-21	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11232	2,430.00	2,430.00
1-Nov-21	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of nov-21</i>	Journal	JOU/11233	2,430.00	2,430.00
2-Nov-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of nov-21</i>	Journal	JOU/11234	1,650.00	1,650.00
9-Nov-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11235	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being maintenance amount receivable for the period of Sep 2021 of 3060/-</i>	Journal	JOU/11236	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of nov-21</i>	Journal	JOU/11237	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of nov-21</i>	Journal	JOU/11238	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11239	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11240	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc amount receiveable</i>	Journal	JOU/11241	1,650.00	1,650.00
10-Nov-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11242	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11243	1,650.00	1,650.00
	Carried Over			1,28,25,486.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,25,486.00	
10-Nov-21	CUST-Flat No.24 Sujatha/ T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11244	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-25 Saritha Sharmalanand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11245	1,650.00	1,650.00
10-Nov-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11246	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11247	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11248	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11249	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11250	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of nov-21</i>	Journal	JOU/11251	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11252	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11253	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11254	3,060.00	3,060.00
	Carried Over			1,28,49,276.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,49,276.00	
10-Nov-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11255	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11256	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-42 Ramenigam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nvo-21</i>	Journal	JOU/11257	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11258	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11259	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of nov-21</i>	Journal	JOU/11260	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11261	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11262	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11263	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the nov-21</i>	Journal	JOU/11264	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of nov-21</i>	Journal	JOU/11265	1,650.00	1,650.00
	Carried Over			1,28,73,066.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,73,066.00	
10-Nov-21	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11266	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of nov-21</i>	Journal	JOU/11267	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11268	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11269	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11270	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11271	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of nov-21</i>	Journal	JOU/11272	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11273	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11274	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11275	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of nov-21</i>	Journal	JOU/11276	1,650.00	1,650.00
	Carried Over			1,28,99,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,99,676.00	
10-Nov-21	CUST-Flat No-70 Mrs.V Paritha Bai/Mr. Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11277	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-70CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11278	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11279	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11280	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11281	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11282	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of sept-21</i>	Journal	JOU/11283	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11284	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-95 Purushotham REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11285	3,060.00	3,060.00
10-Nov-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11286	1,650.00	1,650.00
10-Nov-21	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11287	2,430.00	2,430.00
	Carried Over			1,29,24,246.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,24,246.00	
11-Nov-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of nov-21</i>	Journal	JOU/11288	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of nov-21</i>	Journal	JOU/11289	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11290	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of 10.11</i>	Journal	JOU/11291	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11292	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11293	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11294	3,060.00	3,060.00
11-Nov-21	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11295	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11296	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of oct-21</i>	Journal	JOU/11297	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11298	3,060.00	3,060.00
	Carried Over			1,29,53,676.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,53,676.00	
11-Nov-21	CUST-Flat No-76 Kanth Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11299	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of nov-21</i>	Journal	JOU/11300	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11301	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-79 MVSRI Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11302	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of nov--21</i>	Journal	JOU/11303	3,060.00	3,060.00
11-Nov-21	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11304	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11305	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11306	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11307	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11308	1,650.00	1,650.00
11-Nov-21	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11309	3,060.00	3,060.00
	Carried Over			1,29,77,466.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,77,466.00	
11-Nov-21	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>		Journal JOU/11310	3,060.00	3,060.00
11-Nov-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>		Journal JOU/11311	3,060.00	3,060.00
11-Nov-21	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-21</i>		Journal JOU/11312	2,430.00	2,430.00
24-Nov-21	OE-Security Charges New Ref JOU/10066 63,000.00 Dr TDS-1% Contract Oc-United Security Services <i>Being amount credited to united security services towards security charges agaisnt bill no:- USS/50/21 DT:-31.10.2021 For the month of oct-21</i>		Journal JOU/11313	63,000.00	630.00 62,370.00
24-Nov-21	OEUD-House Keeping Services TDS-2% Contract SP-Y.Ravi Shankar <i>Being chq issued to k,Rajini towads house keeping charges bill no:-651 dt:-2.11.2021 for the month of nov-21</i>		Journal JOU/11314	48,160.00	964.00 47,196.00
24-Nov-21	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amount credited to K,Rajini Towards house keeping charges pan no:-ASEPR1156L DT:-31.10.2021 For the month of oct-21</i>		Journal JOU/11315	33,666.00	674.00 32,992.00
24-Nov-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905-13233 CT Meter 112606769 from 16.11.2021</i>		Journal JOU/11316	58,693.00	58,693.00
30-Nov-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month nov-21</i>		Journal JOU/11317	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of nov-21</i>		Journal JOU/11318	3,060.00	3,060.00
	Carried Over			1,31,94,245.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,94,245.00	
30-Nov-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of nov-21</i>	Journal	JOU/11319	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of nov-21</i>	Journal	JOU/11320	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of nov-21</i>	Journal	JOU/11321	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11322	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of oct-21</i>	Journal	JOU/11323	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11324	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of nov-21</i>	Journal	JOU/11325	1,650.00	1,650.00
30-Nov-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11326	3,060.00	3,060.00
30-Nov-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of nov-21</i>	Journal	JOU/11327	1,650.00	1,650.00
1-Dec-21	OEUD-House Keeping Services TDS-2% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-668 dt:-02.12.2021</i>	Journal	JOU/11328	48,160.00	963.00 47,197.00
	Carried Over			1,32,58,665.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,58,665.00	
1-Dec-21	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amount credited to K Rajini towards house keeping charges against invoice no: -ASEPR1186L dt:-30.11.2021</i>	Journal	JOU/11329	44,065.00	881.00 43,184.00
1-Dec-21	OE-Security Charges New Ref JOU/10072 TDS-1% Contract Oc-United Security Services <i>Being amount credited to United Security Services towards security charges against invoice no:-USS/62/21 dt:-30.11.2021</i>	Journal	JOU/11330	63,000.00	630.00 62,370.00
1-Dec-21	OE-Misc. Services Open Card K,Purshotham <i>Being amt payable towards Gym equipment thread mill service charges for the period 25 -11-21</i>	Journal	JOU/11331	1,600.00	1,600.00
1-Dec-21	OE-Misc. Expenses Open Card K,Purshotham <i>Being amt payable towards recharge of security gate -1 .</i>	Journal	JOU/11332	131.00	131.00
1-Dec-21	OE-Misc. Expenses Open Card K,Purshotham <i>Being amt payable to SM Mechatronical towards SPPT for the period 30-10-21</i>	Journal	JOU/11333	2,835.00	2,835.00
1-Dec-21	OE-Misc. Expenses Open Card K,Purshotham <i>Being amt payable towards purchase of mobile charger for security gate phone purpose</i>	Journal	JOU/11334	250.00	250.00
1-Dec-21	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of dec-21</i>	Journal	JOU/11335	1,650.00	1,650.00
1-Dec-21	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-21</i>	Journal	JOU/11336	3,060.00	3,060.00
1-Dec-21	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-21</i>	Journal	JOU/11337	1,650.00	1,650.00
1-Dec-21	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/11338	30,000.00	30,000.00
	Carried Over			1,34,06,906.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,06,906.00	
1-Dec-21	CUST-Flat No 82 Modi Properties Pvt Ltd Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/11339	50.00	50.00
1-Dec-21	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11340	3,060.00	3,060.00
1-Dec-21	CUST-Flat No-98 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of dec-21</i>	Journal	JOU/11341	2,430.00	2,430.00
2-Dec-21	OEUD-House Keeping Services SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi & Jemi Facilities Management towards swimming pool maintainance against invoice no:-015 dt: -01.12.2021</i>	Journal	JOU/11342	7,000.00	7,000.00
4-Dec-21	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11343	1,650.00	1,650.00
8-Dec-21	Silver Oak Villa LLP CUST-Flat No-23 Praveen Kumar <i>amt collected on behalf of association</i>	Journal	JOU/11344	8,250.00	8,250.00
9-Dec-21	Silver Oak Villa LLP CUST-Flat No-35 S.T Venkateshwara <i>amt collected on behalf of association</i>	Journal	JOU/11345	10,000.00	10,000.00
10-Dec-21	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of dec-21</i>	Journal	JOU/11346	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of dec-21</i>	Journal	JOU/11347	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11348	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11349	1,650.00	1,650.00
	Carried Over			1,34,45,946.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,45,946.00	
10-Dec-21	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11350	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month dec-21</i>	Journal	JOU/11351	1,650.00	1,650.00
10-Dec-21	CUST-Flat No.24Sujatha T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11352	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-25 Saritha Sharmalanand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11353	1,650.00	1,650.00
10-Dec-21	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11354	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11355	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11356	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11357	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of dec-21</i>	Journal	JOU/11358	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11359	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of dec-21</i>	Journal	JOU/11360	1,650.00	1,650.00
	Carried Over			1,34,68,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,68,326.00	
10-Dec-21	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11361	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11362	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11363	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11364	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11365	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11366	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11367	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11368	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-45 Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11369	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of dec-21</i>	Journal	JOU/11370	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month ofdec-21</i>	Journal	JOU/11371	1,650.00	1,650.00
	Carried Over			1,34,93,526.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,93,526.00	
10-Dec-21	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11372	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-53 K G Venkaiah REVENUE -Maintance Receipts <i>Being the amount mmc amount receivable for the monthe of dec-21</i>	Journal	JOU/11373	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-54 Vishwanathan REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11374	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-55 Maheswaran REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11375	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11376	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-58 Anuradha REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month dec-21</i>	Journal	JOU/11377	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-59 Kiran Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11378	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11379	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintance Receipts <i>Being the ,mmc amount receivable for the month of dec-21</i>	Journal	JOU/11380	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-62 Suresh Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11381	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11382	1,650.00	1,650.00
	Carried Over			1,35,20,136.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,20,136.00	
10-Dec-21	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11383	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dce-21</i>	Journal	JOU/11384	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-70 Mrs.V Paritha Bailly Kirenkumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month nov-21</i>	Journal	JOU/11385	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-71CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11386	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11387	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11388	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11389	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11390	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of dec-21</i>	Journal	JOU/11391	1,650.00	1,650.00
10-Dec-21	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11392	3,060.00	3,060.00
10-Dec-21	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11393	1,650.00	1,650.00
	Carried Over			1,35,43,926.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,43,926.00	
10-Dec-21	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11394	1,650.00	1,650.00
10-Dec-21	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11395	2,430.00	2,430.00
10-Dec-21	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11396	2,430.00	2,430.00
10-Dec-21	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec-21</i>	Journal	JOU/11397	2,430.00	2,430.00
12-Dec-21	CUST-Flat No-4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11398	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11399	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-46 Bala Krishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11400	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11401	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11402	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the dec-21</i>	Journal	JOU/11403	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11404	3,060.00	3,060.00
	Carried Over			1,35,71,466.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,71,466.00	
12-Dec-21	CUST-Flat No-65 Nagaraju REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month dec-21</i>	Journal	JOU/11405	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-66 Venu Madhav REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/11406	3,060.00	3,060.00
12-Dec-21	CUST-Flat No 67 G Gayathri REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11407	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintance Receipts <i>Being the mmcamount receivable for the month of dec-21</i>	Journal	JOU/11408	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-74 Bathini Ravi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11409	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11410	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintance Receipts <i>Being the amount mmc amount rceivable for the month of dec-21</i>	Journal	JOU/11411	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-78 Rajesh Paul REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11412	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-79 MVSRR Ravi Kanth REVENUE -Maintance Receipts <i>Beng the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11413	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintance Receipts <i>Beng the mmc amount receiveable for the month of dec-21</i>	Journal	JOU/11414	3,060.00	3,060.00
12-Dec-21	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11415	3,060.00	3,060.00
	Carried Over			1,35,99,486.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,99,486.00	
12-Dec-21	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11416	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11417	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11418	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11419	1,650.00	1,650.00
12-Dec-21	CUST-Flat No-95-Purushotham REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11420	3,060.00	3,060.00
13-Dec-21	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharmalanand Sharma <i>amt collected on behalf of association</i>	Journal	JOU/11421	4,950.00	4,950.00
14-Dec-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount payable to TSSPDCL Towards electricity charges customer service no:-0905-13233 CT Meter 112606769</i>	Journal	JOU/11422	56,456.00	56,456.00
20-Dec-21	OE-Misc. Expenses SUP-Priyanka Printers <i>Chq no.137384 issued to Priyanka Printers towards Stationery & Plastic Stickers against inv no.497 dt.3-12-21</i>	Journal	JOU/11423	7,000.00	7,000.00
20-Dec-21	SP-Pranav Electronics New Ref JOU/10080 Open Card K,Purshotham <i>Being amt payable to K purshotham on behalf of Pranav electronics against inv no, 002NAQB115428,001NALJ132080,001NAK-M132061002, NAMS115051,002NAUT11506 DT.1-12-21</i>	Journal	JOU/11424	3,245.00	3,245.00
20-Dec-21	OE-Misc. Expenses Open Card K,Purshotham <i>Being amt payable to K Purshotham on behalf of Sri Nagabhushanam Mess towards lunch arranged for vaccine drive</i>	Journal	JOU/11425	2,600.00	2,600.00
	Carried Over			1,36,83,397.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,83,397.00	
20-Dec-21	OE-Misc. Expenses Open Card K,Purshotham <i>Being amt payable to K Purshotham towards purchase of kinley water bottles, water glass ,plates,sprite for vaccination drive</i>	Journal	JOU/11426	522.00	522.00
20-Dec-21	CUST Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being MMC amount receivable for the month of dec-21</i>	Journal	JOU/11427	1,650.00	1,650.00
30-Dec-21	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec021</i>	Journal	JOU/11428	1,650.00	1,650.00
30-Dec-21	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of dec-21</i>	Journal	JOU/11429	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month dec -21</i>	Journal	JOU/11430	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11431	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of dec-21</i>	Journal	JOU/11432	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Maintance Receipts <i>Being the MMC receivable for the month of dec-21</i>	Journal	JOU/11433	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-18- Mr Kanakaraao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of dec-21</i>	Journal	JOU/11434	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month dec-21</i>	Journal	JOU/11435	3,060.00	3,060.00
31-Dec-21	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of dec-21</i>	Journal	JOU/11436	1,650.00	1,650.00
	Carried Over			1,37,01,829.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,01,829.00	
31-Dec-21	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of dec-21</i>	Journal	JOU/11437	1,650.00	1,650.00
31-Dec-21	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintenance Receipts <i>Being the mmc receiveable for the month of dec-21</i>	Journal	JOU/11438	3,060.00	3,060.00
1-Jan-22	CUST-V.No 02 Mr.Suresh REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of jan-22</i>	Journal	JOU/11439	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-4 E Prabhakar Reddy REVENUE -Maintenance Receipts <i>Being maintenance amount receiveable for the month of jan-22</i>	Journal	JOU/11440	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Maintenance Receipts <i>Being the amount receiveable for the month of jan-22</i>	Journal	JOU/11441	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11442	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-64 Raghubathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11443	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11444	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11445	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintenance Receipts <i>Beng the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11446	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receiveable for the month of jan-21</i>	Journal	JOU/11447	1,650.00	1,650.00
	Carried Over			1,37,25,619.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,25,619.00	
1-Jan-22	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11448	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11449	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11450	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11451	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11452	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11453	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11454	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for themonth of jan-21</i>	Journal	JOU/11455	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-94 Raj Mogli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11456	1,650.00	1,650.00
1-Jan-22	CUST-Flat No-95-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11457	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11458	1,650.00	1,650.00
	Carried Over			1,37,46,589.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,46,589.00	
1-Jan-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11459	1,650.00	1,650.00
1-Jan-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11460	3,060.00	3,060.00
1-Jan-22	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11461	2,430.00	2,430.00
1-Jan-22	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11462	2,430.00	2,430.00
1-Jan-22	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of jan-22</i>	Journal	JOU/11463	2,430.00	2,430.00
1-Jan-22	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month jan-22</i>	Journal	JOU/11464	2,430.00	2,430.00
8-Jan-22	OEUD-Gardening Services TDS-2% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards house keeping charges against invoice no:-683 dt.3-1-22 for the month of Dec 21</i>	Journal	JOU/11465	49,950.00	999.00 48,951.00
8-Jan-22	OE-Security Charges New Ref JOU/10087 TDS-1% Contract Oc-United Security Services <i>Being amount credited to United Security Services towards security charges against invoice no:-USS/73/21 dt:-31-12-21</i>	Journal	JOU/11466	63,826.00	639.00 63,187.00
8-Jan-22	OEUD-House Keeping Services TDS-2% Contract SP-K Rajini <i>Being amount credited to K Rajini towards house keeping charges against invoice no:-ASEPR1186L dt:-31-12-21</i>	Journal	JOU/11467	44,066.00	881.00 43,185.00
	Carried Over			1,39,18,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,18,861.00	
8-Jan-22	OEUD-Consumables, Repairs & Maint SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi & Jemi Facilities Management towards swimming p- ool maintainance against invoice no:-016 dt: -01.1.22</i>	Journal	JOU/11468	14,000.00	14,000.00
10-Jan-22	CUST-Flat No.3 Karnati Suresh REVENUE -Maintance Receipts <i>Being MMC amount receivable for the month of jan-22</i>	Journal	JOU/11469	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of jan-22</i>	Journal	JOU/11470	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of jan-22</i>	Journal	JOU/11471	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of jan-21</i>	Journal	JOU/11472	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11473	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11474	1,650.00	1,650.00
10-Jan-22	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11475	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month jan-22</i>	Journal	JOU/11476	1,650.00	1,650.00
10-Jan-22	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11477	3,060.00	3,060.00
10-Jan-22	CUST-Flat No.24Sujathal T Shanker REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11478	3,060.00	3,060.00
	Carried Over			1,39,55,001.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,55,001.00	
10-Jan-22	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11479	1,650.00	1,650.00
10-Jan-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11480	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11481	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11482	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11483	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of jan-22</i>	Journal	JOU/11484	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11485	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of jan-21</i>	Journal	JOU/11486	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11487	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11488	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11489	3,060.00	3,060.00
	Carried Over			1,39,77,381.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,77,381.00	
10-Jan-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11490	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11491	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-42 Ramenijam Lalshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11492	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11493	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11494	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-45 Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11495	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11496	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11497	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of jan-22</i>	Journal	JOU/11498	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11499	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-50 Summit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11500	1,650.00	1,650.00
	Carried Over			1,40,02,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,02,581.00	
10-Jan-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11501	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the jan -22</i>	Journal	JOU/11502	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of jan-21</i>	Journal	JOU/11503	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11504	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11505	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of jan-21</i>	Journal	JOU/11506	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11507	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month jan-21</i>	Journal	JOU/11508	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11509	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of</i>	Journal	JOU/11510	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of jan-21</i>	Journal	JOU/11511	3,060.00	3,060.00
	Carried Over			1,40,30,601.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,30,601.00	
10-Jan-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11512	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month jan-22</i>	Journal	JOU/11513	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11514	3,060.00	3,060.00
10-Jan-22	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11515	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11516	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11517	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-68 Sarkar Amit REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of marc-22</i>	Journal	JOU/11518	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of jan-22</i>	Journal	JOU/11519	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-70 Mrs.Y Parvitha Bailly, Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month jan-22</i>	Journal	JOU/11520	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-70 Mrs.Y Parvitha Bailly, Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month march-22</i>	Journal	JOU/11521	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-71 CUST-Flat No-71 U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11522	1,650.00	1,650.00
	Carried Over			1,40,58,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,58,621.00	
10-Jan-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11523	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11524	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-76 Kanth Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11525	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of jan-22</i>	Journal	JOU/11526	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11527	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11528	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11529	1,650.00	1,650.00
10-Jan-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11530	1,650.00	1,650.00
10-Jan-22	CUST-Flat No.92 Mahalakshmi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-21</i>	Journal	JOU/11531	3,060.00	3,060.00
10-Jan-22	CUST-Flat No-95-Purushotham REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11532	3,060.00	3,060.00
11-Jan-22	Silver Oak Villa LLP CUST-Flat No-5 Mrs Usha Rani. <i>amt collected on behalf of association</i>	Journal	JOU/11533	9,180.00	9,180.00
	Carried Over			1,40,92,761.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,92,761.00	
12-Jan-22	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amt payable to TSSPDCL towards electricity charges customer no.090513233 CT Meter 112306769 & Customer no. 340913692 CT Common Meter</i>	Journal	JOU/11534	87,451.00	87,451.00
12-Jan-22	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>amt collected on behalf of association</i>	Journal	JOU/11535	1,650.00	1,650.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-8 Adharsh <i>amt collected on behalf of association</i>	Journal	JOU/11536	36,297.00	36,297.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-9 Veerash <i>amt collected on behalf of association</i>	Journal	JOU/11537	1,378.00	1,378.00
18-Jan-22	Silver Oak Villa LLP INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/11538	2,000.00	2,000.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-19 Sankar Karthik <i>amt collected on behalf of association</i>	Journal	JOU/11539	6,120.00	6,120.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-27 Tangirala Ramakrishna <i>amt collected on behalf of association</i>	Journal	JOU/11540	3,300.00	3,300.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-40 Mureleshwar Rao <i>amt collected on behalf of association</i>	Journal	JOU/11541	1,648.00	1,648.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-44 Gera Sandeep <i>amt collected on behalf of association</i>	Journal	JOU/11542	18,360.00	18,360.00
18-Jan-22	Silver Oak Villa LLP CUST-Flat No-56 Tangirala Ramgopal <i>amt collected on behalf of association</i>	Journal	JOU/11543	610.00	610.00
18-Jan-22	CUST-Flat No- 21 Ramakrishna Silver Oak Villa LLP <i>yerapotu padamavati</i>	Journal	JOU/11544	24,480.00	24,480.00
22-Jan-22	OEUD-Consumables, Repairs & Maint SP-Summit Sales LLP <i>Being amt credited to SSLLP towards purchase of Computer peripherals agaisnt inv no.21133 dt.23-12-21 Po no.83831 dt.22 -12-21 scan id.94172</i>	Journal	JOU/11545	2,643.00	2,643.00
22-Jan-22	Silver Oak Villa LLP INCOME - Banquet Hall <i>amt collected on behalf of association</i>	Journal	JOU/11546	1,000.00	1,000.00
	Carried Over			1,42,79,698.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,79,698.00	
22-Jan-22	Silver Oak Villa LLP CUST-Flat No 67 G Gayathri <i>amt collected on behalf of association</i>	Journal	JOU/11547	6,120.32	6,120.32
22-Jan-22	CUST-Flat No-61 Mrs.Buddha Ruthmani Silver Oak Villa LLP	Journal	JOU/11548	1,650.00	1,650.00
29-Jan-22	OEUD-Consumables, Repairs & Maint SP-Summit Sales LLP <i>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</i>	Journal	JOU/11549	10,294.00	10,294.00
29-Jan-22	Electrical-URD SUP-Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards purchase of Electricals agaisnt inv no.SE/21-22/1953 dt.17-1-22 Po no.84591/ /191017 scan id.95441</i>	Journal	JOU/11550	7,675.00	7,675.00
29-Jan-22	OE-Misc. Expenses SUP-Celestial Business Solutions <i>Being amt credited to Celestial Business Solutions towards purchase of Stationery (RFID Cards) against inv no.CBS/21-22/058 dt.28-12-21 Po no.82607 dt.30-11-21 scan id.94861</i>	Journal	JOU/11551	30,208.00	30,208.00
30-Jan-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of jan-22</i>	Journal	JOU/11552	3,060.00	3,060.00
30-Jan-22	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of jan-22</i>	Journal	JOU/11553	1,650.00	1,650.00
30-Jan-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Maintance Receipts <i>Being the mmc receivable for the month of jan-22</i>	Journal	JOU/11554	1,650.00	1,650.00
30-Jan-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of jan-22</i>	Journal	JOU/11555	1,650.00	1,650.00
30-Jan-22	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month jan-21</i>	Journal	JOU/11556	3,060.00	3,060.00
	Carried Over			1,43,46,715.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,46,715.32	
30-Jan-22	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of jan-22</i>	Journal	JOU/11557	1,650.00	1,650.00
30-Jan-22	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of jan-22</i>	Journal	JOU/11558	1,650.00	1,650.00
31-Jan-22	CUST-Flat No-10 K RAVI REVENUE -Maintance Receipts <i>Being the mmc receivabel for the month march-22</i>	Journal	JOU/11559	1,650.00	1,650.00
31-Jan-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of jan-22</i>	Journal	JOU/11560	1,650.00	1,650.00
31-Jan-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Maintance Receipts <i>Being the MMC receiveable for the month of jan-22</i>	Journal	JOU/11561	1,650.00	1,650.00
31-Jan-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Maintance Receipts <i>Being MMC Receivable for themonth of jan -22</i>	Journal	JOU/11562	1,650.00	1,650.00
1-Feb-22	CUST-Flat No-39 Manogna Mustial REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11563	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-50 Summit REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month offeb-22</i>	Journal	JOU/11564	1,650.00	1,650.00
1-Feb-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-21</i>	Journal	JOU/11565	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11566	1,650.00	1,650.00
1-Feb-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month offeb-22</i>	Journal	JOU/11567	1,650.00	1,650.00
	Carried Over			1,43,67,685.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,67,685.32	
1-Feb-22	CUST-Flat No-90 Prabhavathi Praks Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11568	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-90 Prabhavathi Praks Rao REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11569	3,060.00	3,060.00
1-Feb-22	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11570	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-94 Raj Mogli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11571	1,650.00	1,650.00
1-Feb-22	CUST-Flat No-95-Purushotham REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11572	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-95-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11573	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11574	1,650.00	1,650.00
1-Feb-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11575	3,060.00	3,060.00
1-Feb-22	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11576	2,430.00	2,430.00
2-Feb-22	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of feb-22</i>	Journal	JOU/11577	1,650.00	1,650.00
2-Feb-22	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being maintenance amount receivable for the month of feb-22</i>	Journal	JOU/11578	3,060.00	3,060.00
	Carried Over			1,43,96,485.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,96,485.32	
2-Feb-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11579	3,060.00	3,060.00
2-Feb-22	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Anam REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for themonth of feb-22</i>	Journal	JOU/11580	1,650.00	1,650.00
2-Feb-22	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11581	2,430.00	2,430.00
2-Feb-22	CUST-Flat No-98 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11582	2,430.00	2,430.00
2-Feb-22	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month feb-22</i>	Journal	JOU/11583	2,430.00	2,430.00
10-Feb-22	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of feb-21</i>	Journal	JOU/11584	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of feb-22</i>	Journal	JOU/11585	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11586	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11587	1,650.00	1,650.00
10-Feb-22	CUST-Flat No- 21 Ramakrishna REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month of feb-22</i>	Journal	JOU/11588	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-22 Varun Naidu REVENUE -Maintance Receipts <i>Being the mmc amount receiveable for the month feb-22</i>	Journal	JOU/11589	1,650.00	1,650.00
	Carried Over			1,44,19,795.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,19,795.32	
10-Feb-22	CUST-Flat No-25 Saritha Sharma and Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11590	1,650.00	1,650.00
10-Feb-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11591	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11592	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11593	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11594	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of feb-22</i>	Journal	JOU/11595	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11596	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of feb-22</i>	Journal	JOU/11597	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11598	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11599	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11600	1,650.00	1,650.00
	Carried Over			1,44,40,765.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,40,765.32	
10-Feb-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11601	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11602	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11603	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11604	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11605	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11606	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11607	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of feb-22</i>	Journal	JOU/11608	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11609	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11610	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the feb-22</i>	Journal	JOU/11611	1,650.00	1,650.00
	Carried Over			1,44,65,965.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,65,965.32	
10-Feb-22	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the month of feb-21</i>	Journal	JOU/11612	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11613	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-55 Maheswaran REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11614	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of feb-21</i>	Journal	JOU/11615	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month feb-22</i>	Journal	JOU/11616	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11617	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11618	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of feb-22</i>	Journal	JOU/11619	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11620	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11621	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11622	1,650.00	1,650.00
	Carried Over			1,44,92,575.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,92,575.32	
10-Feb-22	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month feb-22</i>	Journal	JOU/11623	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11624	3,060.00	3,060.00
10-Feb-22	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11625	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of feb-22</i>	Journal	JOU/11626	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-70 Mrs.Y Paritha BaiMr. Kirankumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month feb-22</i>	Journal	JOU/11627	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-71CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of ,march-21</i>	Journal	JOU/11628	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11629	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-73 Sri Ramoji Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-21</i>	Journal	JOU/11630	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11631	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11632	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of feb-22</i>	Journal	JOU/11633	3,060.00	3,060.00
	Carried Over			1,45,20,595.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,20,595.32	
10-Feb-22	CUST-Flat No-78 Rajesh Paul REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11634	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintance Receipts <i>Beng the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11635	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11636	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11637	3,060.00	3,060.00
10-Feb-22	CUST-Flat No-88 Manmohan Raj REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11638	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Maintance Receipts <i>being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11639	1,650.00	1,650.00
10-Feb-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11640	1,650.00	1,650.00
11-Feb-22	OEUD-Consumables, Repairs & Maint SP-K.Giridhar <i>Being amt credited to Giridhar towards plumbing & electrician charges for the month of Jan'22 agaisnt inv no.013 dt.31-1-22</i>	Journal	JOU/11641	7,250.00	7,250.00
11-Feb-22	OEUD-Consumables, Repairs & Maint SP-Abi and Jemi Facilities Management <i>Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Jan'22 against inv no.021 dt.1-2-22</i>	Journal	JOU/11642	14,000.00	14,000.00
11-Feb-22	OEUD- Fogging Work New Ref JOU/10101 15,640.00 Dr TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credited to Ravi Shankar towards Fogging work done at site for the month of Dec'21</i>	Journal	JOU/11643	15,640.00	156.40 15,483.60
	Carried Over			1,45,71,855.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,71,855.32	
11-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards house keeping charges for the month of Jan'22</i>	Journal	JOU/11644	41,950.00	420.00 41,530.00
11-Feb-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credited to Ravi Shankar towards Garden Maintenance charges for the month of jan'22</i>	Journal	JOU/11645	48,720.00	488.00 48,232.00
11-Feb-22	OE-Security Charges New Ref JOU/10104 TDS-1% Contract Oc-United Security Services <i>Being amount credited to United Security Services towards security charges against invoice noUSS/86/22 dt.31-1-22 for the month of jan'22</i>	Journal	JOU/11646	63,000.00	630.00 62,370.00
11-Feb-22	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being MMC amount receivable for the month of feb-22</i>	Journal	JOU/11647	1,650.00	1,650.00
11-Feb-22	CUST-Flat No-5 Mrs Usha Rani. REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of feb-22</i>	Journal	JOU/11648	3,060.00	3,060.00
18-Feb-22	OEUD- Fogging Work New Ref JOU/10105 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credited to Ravi Shankar towars Fogging Work agaisnt inv no.713 dt.15-2-22 for the month of Jan'22</i>	Journal	JOU/11649	12,020.00	121.00 11,899.00
27-Feb-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of feb-22</i>	Journal	JOU/11650	1,650.00	1,650.00
28-Feb-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards house keeping charges for the month of feb -22 vide inv No.ASEPR1186L</i>	Journal	JOU/11651	42,655.00	426.00 42,229.00
	Carried Over			1,47,86,560.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,86,560.32	
28-Feb-22	OE-Security Charges	Journal	JOU/11652	65,066.00	
	New Ref JOU/10107	65,066.00 Dr			
	TDS-1% Contract				651.00
	Oc-United Security Services				64,415.00
	<i>Being amount credited to United Security Services towards security charges against invoice .no.USS/99/22 for the month of feb -22</i>				
28-Feb-22	OEUD-Consumables, Repairs & Maint	Journal	JOU/11653	7,800.00	
	SP-K.Giridhar				7,800.00
	<i>Being the amount credit to K giridhar twds plumber and electrican charges inv No.014</i>				
28-Feb-22	CUST-Flat No-10 K RAVI	Journal	JOU/11654	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc receivabel for the month jan -22</i>				
28-Feb-22	CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11655	3,060.00	
	REVENUE -Maintance Receipts				3,060.00
	<i>Being the mmc receivable for the month of feb-21</i>				
28-Feb-22	CUST-Flat No-12 Abay Sekhar	Journal	JOU/11656	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc receivable for the month of feb-22</i>				
28-Feb-22	CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11657	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc receivable for the month of feb-22</i>				
28-Feb-22	CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11658	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the MMC receivable for the month of feb-22</i>				
28-Feb-22	CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11659	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc amount receivable for the month of feb-22</i>				
28-Feb-22	CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11660	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc amount receiveable for the month of feb-22</i>				
28-Feb-22	CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11661	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being MMC Receivable for themonth of feb -22</i>				
	Carried Over			1,48,74,036.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,74,036.32	
28-Feb-22	CUST-Flat No-19 Sankar Karthik REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month feb-22</i>	Journal	JOU/11662	3,060.00	3,060.00
28-Feb-22	CUST-Flat No-20chimpana Ramesh REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of feb-22</i>	Journal	JOU/11663	1,650.00	1,650.00
28-Feb-22	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of fe-22</i>	Journal	JOU/11664	1,650.00	1,650.00
1-Mar-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of march-22</i>	Journal	JOU/11665	3,060.00	3,060.00
1-Mar-22	CUST-Flat No-12 Abay Sekhar REVENUE -Maintance Receipts <i>Being the mmc receiveable for the month of march-22</i>	Journal	JOU/11666	1,650.00	1,650.00
1-Mar-22	CUST-V.No01 Mrs.Mamatha/Mr.Balraj REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of mar-22</i>	Journal	JOU/11667	1,650.00	1,650.00
1-Mar-22	CUST-Flat No-55 Maheswaran REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11668	3,060.00	3,060.00
1-Mar-22	CUST-Flat No-83 P Sita Raman/ S.Sravani REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11669	1,650.00	1,650.00
1-Mar-22	CUST-Flat No-94 Mr K Harinath & Mrs K Padmaja REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11670	1,650.00	1,650.00
1-Mar-22	CUST-Flat No-94 Raj Mogli REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11671	1,650.00	1,650.00
1-Mar-22	CUST-Flat No-95-Purushotham REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11672	3,060.00	3,060.00
	Carried Over			1,48,97,826.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,97,826.32	
1-Mar-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11673	3,060.00	3,060.00
1-Mar-22	CUST-Flat No-23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11674	1,650.00	1,650.00
1-Mar-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11675	3,060.00	3,060.00
2-Mar-22	CUST-Flat No-50 Summit REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11676	1,650.00	1,650.00
2-Mar-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11677	1,650.00	1,650.00
2-Mar-22	CUST-Flat No-91 Bhanu Siva Prasadrane Devi Anam REVENUE -Maintance Receipts <i>Being the mmc amount receivable for themonth of march-22</i>	Journal	JOU/11678	1,650.00	1,650.00
2-Mar-22	CUST-Flat No.92 Mahalakshmi REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of marc-21</i>	Journal	JOU/11679	3,060.00	3,060.00
2-Mar-22	CUST-Flat No-99 4B Maha Laxmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of marc-22</i>	Journal	JOU/11680	2,430.00	2,430.00
3-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credited to Ravi Shankar towards Garden maintance for the month of feb-22 vide inv No.714</i>	Journal	JOU/11681	45,939.00	459.00 45,480.00
3-Mar-22	OEUD-Consumables, Repairs & Maint SP-Abi and Jemi Facilities Management <i>Being amt credited to Abi & Jemi Facilities Management towards swimming pool maintenance for the month of Feb -22 bill No.25</i>	Journal	JOU/11682	14,000.00	14,000.00
	Carried Over			1,49,75,975.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,75,975.32	
3-Mar-22	CUST-V.No 02 Mr.Suresh REVENUE -Maintance Receipts <i>Being the MMC amount receiveable for the month of march-22</i>	Journal	JOU/11683	1,650.00	1,650.00
3-Mar-22	CUST-Flat No.4 E Prabhakar Reddy REVENUE -Maintance Receipts <i>Being maintenance amount receivable for the month of mar-22</i>	Journal	JOU/11684	3,060.00	3,060.00
3-Mar-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Maintance Receipts <i>Beng the mmc amount receiveable for the month of mar-22</i>	Journal	JOU/11685	3,060.00	3,060.00
3-Mar-22	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of marc-22</i>	Journal	JOU/11686	2,430.00	2,430.00
3-Mar-22	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of marc-22</i>	Journal	JOU/11687	2,430.00	2,430.00
3-Mar-22	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month march-22</i>	Journal	JOU/11688	2,430.00	2,430.00
9-Mar-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11689	3,060.00	3,060.00
9-Mar-22	Silver Oak Villa LLP CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11690	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-6 P Anandhan REVENUE -Maintance Receipts <i>Being the MMC amount receivable for the month of march-22</i>	Journal	JOU/11691	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-7 Takurjitendra Singh REVENUE -Maintance Receipts <i>Being the MMC Receivable for the month of march-22</i>	Journal	JOU/11692	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-8 Adharsh REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11693	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-9 Veerash REVENUE -Maintance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11694	1,650.00	1,650.00
	Carried Over			1,50,02,345.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,02,345.32	
10-Mar-22	CUST-Flat No- 21 Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11695	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-22 Varun Naidu REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month march-22</i>	Journal	JOU/11696	1,650.00	1,650.00
10-Mar-22	CUST-Flat No.24Sujatha/ T Shanker REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11697	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-25 Saritha Sharmalanand Sharma REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11698	1,650.00	1,650.00
10-Mar-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11699	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11700	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11701	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11702	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of mar-22</i>	Journal	JOU/11703	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-35 S.T Venkateshwara REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11704	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-36 Satish Kumar REVENUE -Maintenance Receipts <i>Being the amount receivable for the month of marc-22</i>	Journal	JOU/11705	1,650.00	1,650.00
	Carried Over			1,50,24,725.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,24,725.32	
10-Mar-22	CUST-Flat No-37 Y Sudheer REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11706	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Maintenance Receipts	Journal	JOU/11707	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-39 Manogna Mustial REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11708	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11709	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11710	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11711	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11712	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-44 Gera Sandeep REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11713	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-45 Sangani Sadaiah REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11714	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-46 Bala Krishna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11715	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11716	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-48 K Srinivas REVENUE -Maintenance Receipts <i>being the mmc amount receivable foe the month of mar-22</i>	Journal	JOU/11717	1,650.00	1,650.00
	Carried Over			1,50,52,985.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,52,985.32	
10-Mar-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11718	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the mar-22</i>	Journal	JOU/11719	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-53 K G Venkaiah REVENUE -Maintenance Receipts <i>Being the amount mmc amount receivable for the monthe of mar-21</i>	Journal	JOU/11720	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-54 Vishwanathan REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11721	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of mar-21</i>	Journal	JOU/11722	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-58 Anuradha REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month mar-22</i>	Journal	JOU/11723	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-59 Kiran Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11724	3,060.00	3,060.00
10-Mar-22	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11725	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Maintenance Receipts <i>Being the ,mmc amount receivable for the month of mar-22</i>	Journal	JOU/11726	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-62 Suresh Kumar REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11727	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11728	1,650.00	1,650.00
	Carried Over			1,50,78,185.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,78,185.32	
10-Mar-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11729	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-65 Nagaraju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month mar-22</i>	Journal	JOU/11730	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-66 Venu Madhav REVENUE -Maintenance Receipts <i>being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11731	3,060.00	3,060.00
10-Mar-22	CUST-Flat No 67 G Gayathri REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-21</i>	Journal	JOU/11732	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-69 Ramesh Ilandul REVENUE -Maintenance Receipts <i>Being the mmcamount receivable for the month of mar-22</i>	Journal	JOU/11733	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-70CUST-Flat No-71U T Raju REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of ,april-21</i>	Journal	JOU/11734	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11735	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-73 Sri Ramoju Vijay Sena REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11736	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-74 Bathini Ravi REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>	Journal	JOU/11737	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-76 Kanth Krishnna REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of march-22</i>	Journal	JOU/11738	3,060.00	3,060.00
10-Mar-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Maintenance Receipts <i>Being the amount mmc amount rceivable for the month of mar-22</i>	Journal	JOU/11739	3,060.00	3,060.00
	Carried Over			1,51,04,795.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,04,795.32	
10-Mar-22	CUST-Flat No-78 Rajesh Paul REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>		Journal JOU/11740	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Maintenance Receipts <i>Beng the mmc amount receivable for the month of mar-22</i>		Journal JOU/11741	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>		Journal JOU/11742	30,000.00	30,000.00
10-Mar-22	CUST-Flat No-88 Manmohan Raj REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>		Journal JOU/11743	1,650.00	1,650.00
10-Mar-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month of march-22</i>		Journal JOU/11744	1,650.00	1,650.00
11-Mar-22	CUST-Flat No-20chimpana Ramesh REVENUE -Maintenance Receipts <i>Being the MMC amount receiveable for the month of march-2022</i>		Journal JOU/11745	1,650.00	1,650.00
11-Mar-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Maintenance Receipts <i>Being the mmc amount receivable for the month of mar-22</i>		Journal JOU/11746	3,060.00	3,060.00
12-Mar-22	CUST Flat No.3 Karnati Suresh REVENUE -Maintenance Receipts <i>Being MMC amount receivable for the month of mar-22</i>		Journal JOU/11747	1,650.00	1,650.00
23-Mar-22	OEUD- Fogging Work New Ref JOU/10112 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y ravi shankar twds fogging work aganist bill No.729</i>		Journal JOU/11748	5,240.00	52.00 5,188.00
30-Mar-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Maintenance Receipts <i>Being the mmc receivable for the month of march-22</i>		Journal JOU/11749	1,650.00	1,650.00
30-Mar-22	CUST-Flat No-15 Jaganathia Raviteja Palagummi REVENUE -Maintenance Receipts <i>Being the MMC receivable for the month of march-22</i>		Journal JOU/11750	1,650.00	1,650.00
	Carried Over			1,51,56,295.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,56,295.32	
31-Mar-22	OE-Security Charges	Journal	JOU/11751	64,239.00	
	New Ref JOU/10113	64,239.00 Dr			
	TDS-1% Contract				642.00
	Oc-United Security Services				63,597.00
	<i>Being the amount credit to united security servics twds security chrges vide Bill No. UUS/112/22 dt 31.03 2022</i>				
31-Mar-22	OEUD-House Keeping Services	Journal	JOU/11752	39,936.00	
	TDS-1% Contract				399.00
	SP-K Rajini				39,537.00
	<i>Being the amount cerdit to K Rajini twds housekeeping charges twds vide Inv No.014 dt 31.03.2022</i>				
31-Mar-22	CUST-Flat No-10 K RAVI	Journal	JOU/11753	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc receivabel for the month feb -22</i>				
31-Mar-22	CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11754	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc receivable for the month of march-22</i>				
31-Mar-22	CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11755	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc amount receivable for the month of march-22</i>				
31-Mar-22	CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11756	1,650.00	
	REVENUE -Maintance Receipts				1,650.00
	<i>Being the mmc amount receiveable for the month of march-22</i>				
31-Mar-22	CUST-Flat No-19 Sankar Karthik	Journal	JOU/11757	3,060.00	
	REVENUE -Maintance Receipts				3,060.00
	<i>Being the mmc amount receivable for the month mar-22</i>				
31-Mar-22	CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11758	3,060.00	
	REVENUE -Maintance Receipts				3,060.00
	<i>Being the mmc receivable for the month of mar-22</i>				
31-Mar-22	Silver Oak Villa LLP	Journal	JOU/11759	1,650.00	
	CUST-Flat No-14 Mr.Abdul Khader P				1,650.00
31-Mar-22	Silver Oak Villa LLP	Journal	JOU/11760	6,600.00	
	CUST-Flat No-25 Saritha Sharmalanand Sharma				6,600.00
31-Mar-22	Silver Oak Villa LLP	Journal	JOU/11761	11,240.00	
	CUST-Flat No-87 R V L V Prasad Rao				11,240.00
31-Mar-22	Silver Oak Villa LLP	Journal	JOU/11762	12,420.00	
	CUST-Flat No.24Sujatha/ T Shanker				12,420.00
	Carried Over			1,53,05,100.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,05,100.32	
31-Mar-22	GST Expenses	Journal	JOU/11763	5,036.66	
	On Account	5,036.66 Dr			
	Input CGST 6%				121.80
	Input SGST 6%				122.80
	Input CGST 9%				2,396.03
	Input SGST 9%				2,396.03
	Being transferred				
31-Mar-22	Audit Fees	Journal	JOU/11764	35,000.00	
	On Account	35,000.00 Dr			
	Audit Fees			6,300.00	
	EOY-Audit Fees Payable				41,300.00
	Being audit fees provision for the year 21-22				
31-Mar-22	CUST-Flat No-62 Suresh Kumar	Journal	JOU/11765	50.00	
	Membership Fee				50.00
	Being membership fee receivable				
31-Mar-22	CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11766	50.00	
	Membership Fee				50.00
	Being membership fee receivable				
31-Mar-22	CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11767	50.00	
	Membership Fee				50.00
	Being membership fee receivable				
31-Mar-22	CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11768	50.00	
	Membership Fee				50.00
	Being membership fee receivable				
31-Mar-22	Interest on TDS	Journal	JOU/11769	1,739.00	
	On Account	1,739.00 Dr			
	Interest on TDS Payable				1,739.00
	Being interest on tds for delay payment				
31-Mar-22	OEUD-Gardening Services	Journal	JOU/11770	45,939.00	
	OE-Swimming Pool Maintenance Charges			14,000.00	
	Provision for Expenses				59,939.00
	Being March 22 Provision				
31-Mar-22	OE-Swimming Pool Maintenance Charges	Journal	JOU/11771	49,000.00	
	OEUD-Consumables, Repairs & Maint				42,000.00
	OEUD-House Keeping Services				7,000.00
	Being transferred				
31-Mar-22	CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11772	2,430.00	
	CUST-Flat No-99 4A Kiran Kumar				2,430.00
	Being transferred				
31-Mar-22	OIE-Repairs & Maintenance-Equipment	Journal	JOU/11773	11,200.00	
	CONJBDW-Anirudh Dhal				10,000.00
	CONJBDW-B Basappa				1,200.00
	Being transferred				
	Carried Over			1,54,55,644.98	

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