Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank-009788700001123 Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**3,08,515.00**	
1-Apr-22	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** Cheque/DD 1-4-2022 6,600.00 Dr *Being the amount received from vill No.01 receipt No.104011*	**Receipt**	REC/10001	6,600.00	
	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 1-4-2022 1,650.00 Dr *Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.*	**Receipt**	REC/10002	1,650.00	
	To **INCOME - Banquet Hall** Cheque/DD 1-4-2022 2,000.00 Dr *Being the amount received from twds MMC Ref No.RRN. 209118084271 Receipt No.104014*	**Receipt**	REC/10003	2,000.00	
	To **CUST-Flat No-78 Rajesh Paul** Cheque/DD 1-4-2022 1,650.00 Dr *Being the amount received from rajesh twds MMC villa no.78 receipt No.104013*	**Receipt**	REC/10004	1,650.00	
2-Apr-22	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 2-4-2022 2,430.00 Dr *Being the amount received from Vikram kumar twds MMC villa no. 99-3A receipt No.*	**Receipt**	REC/10005	2,430.00	
	To **CUST-Flat No-53 Mr.K G Venkaiah** Cheque/DD 2-4-2022 9,800.00 Dr *Being the amount received Twds MMC Ref No.363493874 receipt No.104009*	**Receipt**	REC/10006	9,800.00	
	To **CUST-Flat No-36 Satish Kumar** Cheque/DD 2-4-2022 1,650.00 Dr *Being the amount received from satishkumar twds villa no.36 MMC Receipt No.*	**Receipt**	REC/10007	1,650.00	
3-Apr-22	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 3-4-2022 15,300.00 Dr *Being the amount received from MMC Ref No.365872964 receipt No.104012*	**Receipt**	REC/10008	15,300.00	
	Carried Over			3,49,595.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,595.00	
4-Apr-22	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 4-4-2022 3,020.00 Dr *Being the amount received from MMC Ref No.209436833982 receipt No 104060*	**Receipt**	REC/10009	3,020.00	
	To **INCOME - Banquet Hall** Cheque/DD 4-4-2022 2,000.00 Dr *Being the amount received from srinivas MMC twds villa no.48*	**Receipt**	REC/10010	2,000.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 4-4-2022 1,650.00 Dr *Being the amount received from MMC Ref No.209411881596 Receipt No 104021*	**Receipt**	REC/10011	1,650.00	
	To **CUST-Flat No-52 Mrs. Srivalli** Cheque/DD 4-4-2022 1,650.00 Dr *Being the amount received from MMC Ref No.209408083432 Receipt No.104020*	**Receipt**	REC/10012	1,650.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 4-4-2022 1,650.00 Dr *Being the amount received from MMC Ref No.209422848944 Receipt No.104019*	**Receipt**	REC/10013	1,650.00	
	To **CUST-Flat No-65 Nagaraju** Cheque/DD 4-4-2022 4,950.00 Dr *Being the amount received from MMC Ref No.209422609031 receipt no.104017*	**Receipt**	REC/10014	4,950.00	
5-Apr-22	To **CUST-Flat No-10 K RAVI** Cheque/DD 5-4-2022 1,650.00 Dr *Being the amount received from MMC Ref No.209581925553 Receipt No.104017*	**Receipt**	REC/10015	1,650.00	
	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 5-4-2022 3,060.00 Dr *Being the amount received twds MMC Ref No.220952038440 Receipt No.104057*	**Receipt**	REC/10016	3,060.00	
6-Apr-22	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 6-4-2022 1,650.00 Dr *Being the amount received twds mmc ref No.209609982169*	**Receipt**	REC/10017	1,650.00	
	To **CUST-Flat No-34 Ravikanthi Vittal** Cheque/DD 6-4-2022 6,600.00 Dr *Being the amount received from vittal ravikanthi twds MMC receipt No*	**Receipt**	REC/10018	6,600.00	
	Carried Over			3,77,475.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,475.00	
6-Apr-22	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 6-4-2022 1,650.00 Dr *Being the amount received twds mmc receipt no RefNo. 209505162277*	**Receipt**	REC/10019	1,650.00	
7-Apr-22	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 7-4-2022 3,060.00 Dr *Being the amount received twds mmc ref No.209711034596 Receipt No.104028*	**Receipt**	REC/10020	3,060.00	
	To **CUST-Flat No-55 Maheswaran** Cheque/DD 7-4-2022 3,060.00 Dr *Being the amount received twds MMC ref No.209756785650*	**Receipt**	REC/10021	3,060.00	
	To **CUST-Flat No-40 Mureleshwar Rao** Cheque/DD 7-4-2022 1,650.00 Dr *Being the amount received twds mmc ref No.209719837099*	**Receipt**	REC/10022	1,650.00	
8-Apr-22	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 8-4-2022 12,240.00 Dr *Chq no.008259 received from padmavathi twds MMC receipt No. 104023*	**Receipt**	REC/10023	12,240.00	
	To **Silver Oak Villas LLP Phase-III** NEFT 8-4-2022 50,000.00 Dr *Being the amount received from silver oak villas 3*	**Receipt**	REC/10024	50,000.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 8-4-2022 1,650.00 Dr *being the amount received from tangirala ramakrishna twds villa N0. 27 receipt No*	**Receipt**	REC/10025	1,650.00	
	To **CUST-Flat No-72-Shiva Prasad Ravikanti** Cheque/DD 8-4-2022 1,650.00 Dr *Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.*	**Receipt**	REC/10026	1,650.00	
	To **CUST-Flat No-49 P G Prakash Rao** Cheque/DD 8-4-2022 3,000.00 Dr *Being the amount received twds MMC Ref No.210063758604 receipt no.104033*	**Receipt**	REC/10027	3,000.00	
9-Apr-22	By **SP-Abi and Jemi Facilities Management** Cheque 510485 9-4-2022 14,000.00 Cr *chq no.889711 issued to abi and jemi facilities Mangement twds vide bill No.30*	**Payment**	PAY/10001		14,000.00
	Carried Over			4,55,435.00	14,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,435.00	14,000.00
9-Apr-22	By **SP-Y.Ravi Shankar** Cheque 510490 9-4-2022 46,969.00 Cr *Chq no.510490 issued to Y Ravi Shankar twds gardening serivce twds vide No.730 dt 03,04.2022*	**Payment**	PAY/10002		46,969.00
	By **Oc-United Security Services** Cheque 510491 9-4-2022 63,597.00 Cr *chq no.510491 issued to unite security services twds security charges for the month of march-22 inv No.USS?112/22.*	**Payment**	PAY/10003		63,597.00
	By **SP-K Rajini** Cheque 510493 9-4-2022 39,537.00 Cr *chq no.510494 issued to K R aijini twds housekeeping charges vide Bill No.014 dt 31.03.2022*	**Payment**	PAY/10004		39,537.00
10-Apr-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 10-4-2022 3,060.00 Dr *Being the amunt received from gyathri twds vill No.67 receipt No. 104010*	**Receipt**	REC/10028	3,060.00	
11-Apr-22	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 11-4-2022 3,060.00 Dr *Being the received twds mmc Ref No.210106389447 recpt no: -104033*	**Receipt**	REC/10029	3,060.00	
12-Apr-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 12-4-2022 50,000.00 Dr *Being the amount received from silver oak villa 3*	**Receipt**	REC/10030	50,000.00	
	To **CUST-Flat No-87 R V L V Prasad Rao** Cheque/DD 12-4-2022 1,650.00 Dr *Being the amount received twds MMC Ref No.000531159630*	**Receipt**	REC/10031	1,650.00	
13-Apr-22	To **CUST-Flat No- 73 Sriramoju Vijaysena** Cheque/DD 13-4-2022 3,000.00 Dr *Being the amount received twds mmc Ref No.210308038566*	**Receipt**	REC/10032	3,000.00	
	To **CUST-Flat No-14 Mr.Abdul Khader P** NEFT 13-4-2022 4,950.00 Dr *Being the amount received MMC chq no.127619*	**Receipt**	REC/10033	4,950.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** NEFT 13-4-2022 3,060.00 Dr *Being the amount received from tangiralal ramakrishna twds mmc Receipt No.*	**Receipt**	REC/10034	3,060.00	
	Carried Over			5,24,215.00	1,64,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,215.00	1,64,103.00
13-Apr-22	To **CUST-Flat No-45-Sangani Sadaiah** NEFT 13-4-2022 1,650.00 Dr *Being the amount received from sadaiah twds mmc villa no.45 receipt no.*	**Receipt**	REC/10035	1,650.00	
15-Apr-22	By **OE-Electricity Supply** Cheque 889712 15-4-2022 66,377.00 Cr *chq no.889712 Issued to TSSPDCL twds electrical charges for the month of march-22 CT Meter No. 090513233(112606769)*	**Payment**	PAY/10005		66,377.00
	By **OE-Electricity Supply** Cheque 889713 15-4-2022 11,054.00 Cr *Chq no.889713 issued to TSSPDCL twds electrical charges for the month of March-22 Meter No. 112595136*	**Payment**	PAY/10006		11,054.00
	To **CUST-Flat No-80 Pattan Yousuf Khan** NEFT 15-4-2022 18,360.00 Dr *Being the amount received from pattan yousuf khan twds mmc villa no 80 receipt no.*	**Receipt**	REC/10036	18,360.00	
18-Apr-22	To **CUST-Flat No- 73 Sriramoju Vijaysena** Cheque/DD 18-4-2022 1,500.00 Dr *Being the MMC amount received ref No.210818588521*	**Receipt**	REC/10037	1,500.00	
	To **CUST-Flat No-86 Pradeep Kumar** Cheque/DD 028705 18-4-2022 4,950.00 Dr *being the amount received from villa no. 86 receipt ano.*	**Receipt**	REC/10038	4,950.00	
19-Apr-22	To **CUST-Flat No-88 Manmohan Raj** Cheque/DD 19-4-2022 5,000.00 Dr *Being the amount MMC ref No. 210935826656*	**Receipt**	REC/10039	5,000.00	
	To **CUST-Flat No-50 Summit** Cheque/DD 19-4-2022 3,300.00 Dr *Being the mmc ref No.RRN. 210914955670*	**Receipt**	REC/10040	3,300.00	
	To **CUST-Flat No-20 Chimpana Ramesh** Cheque/DD 19-4-2022 6,600.00 Dr *Being the mmc ref no.rrn. 210915685829*	**Receipt**	REC/10041	6,600.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 19-4-2022 3,060.00 Dr *being the mmc Ref No.RRN 2109175494*	**Receipt**	REC/10042	3,060.00	
	Carried Over			5,68,635.00	2,41,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,635.00	2,41,534.00
19-Apr-22	To **CUST-Flat No-94 Raj Mogli** Cheque/DD 19-4-2022 1,650.00 Dr *being the mmc Ref No. 109221923506092*	**Receipt**	REC/10043	1,650.00	
20-Apr-22	To **CUST-Flat No 09 Veerash** Cheque/DD 20-4-2022 8,250.00 Dr *Being amount recieved mmc Ref No.RRn.211007637975*	**Receipt**	REC/10044	8,250.00	
	To **CUST-Flat No-16 Chakrapani Reddy** Cheque/DD 20-4-2022 8,250.00 Dr *Being amount recieved mmc Ref No.p110220165090640*	**Receipt**	REC/10045	8,250.00	
21-Apr-22	To **CUST-Flat No-48 K Srinivas** Cheque/DD 21-4-2022 3,300.00 Dr *Being the mmc received Ref No. 211106732553*	**Receipt**	REC/10046	3,300.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 21-4-2022 50,000.00 Dr *Being the amount received from silver oak villa 1and2*	**Receipt**	REC/10047	50,000.00	
	To **CUST-Flat No-64 Raghupathi Reddy** Cheque/DD 21-4-2022 14,850.00 Dr *being the mmc received ref No. 211167233216*	**Receipt**	REC/10048	14,850.00	
	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 21-4-2022 1,650.00 Dr *Being the mmc received from sureshkumar villa no.62 receipt No.*	**Receipt**	REC/10049	1,650.00	
23-Apr-22	To **CUST-Flat No- 26 A Bhaskar Reddy** Cheque/DD 23-4-2022 6,600.00 Dr *Being the amount received from bhaskar reddy twds MMC Villa No. 26*	**Receipt**	REC/10050	6,600.00	
	To **CUST-Flat No-61 Mrs.Buddha Ruthmani** Cheque/DD 23-4-2022 18,360.00 Dr *Being the amount received from Buddha Ruthmani twds MMC Villa No.61 Receipt No.104045*	**Receipt**	REC/10051	18,360.00	
	To **CUST-Flat No-22 Varun Naidu** Cheque/DD 23-4-2022 9,900.00 Dr *Being the amount received from Varun Naidu twds MMC Villa No.22 Receipt No.104052*	**Receipt**	REC/10052	9,900.00	
25-Apr-22	To **CUST-Flat No-51 S Praveen Kumar** Cheque/DD 25-4-2022 1,650.00 Dr *being the mmc received ref No. 211524696015*	**Receipt**	REC/10053	1,650.00	
	Carried Over			6,93,095.00	2,41,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,095.00	2,41,534.00
26-Apr-22	To **CUST-Flat No- 73 Sriramoju Vijaysena** Cheque/DD 26-4-2022 4,810.00 Dr *Being the mmc received ref No. RRN.211606512140*	**Receipt**	REC/10054	4,810.00	
	To **CUST-Flat No-50 Summit** Cheque/DD 26-4-2022 3,300.00 Dr *Being the amount mmc twds ref No. RRN 211619926645*	**Receipt**	REC/10055	3,300.00	
27-Apr-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 27-4-2022 50,000.00 Dr *Being the amount received from silver oak villas 1 and 2*	**Receipt**	REC/10056	50,000.00	
28-Apr-22	By **OE-Misc. Expenses** Cheque 889714 28-4-2022 500.00 Cr *Being online amount neft to J Ramesh towards skyvenger salary month of april-22*	**Payment**	PAY/10007		500.00
	By **OE-Misc. Expenses** Cheque 889715 4-5-2022 4,000.00 Cr *Being online amount neft to orsu balaya towards garabge lifting salary month of april-22 as per detailes enclosed.*	**Payment**	PAY/10008		4,000.00
30-Apr-22	To **CUST-Flat No-13 Shaik Sikindarmeerja** Cheque/DD 30-4-2022 9,900.00 Dr *Being the amount received from shaik sikindarmeerja twds mmc vide villa no.13 receipt .104067*	**Receipt**	REC/10057	9,900.00	
	By **SP-K.Giridhar** Cheque 889723 16-5-2022 8,400.00 Cr *chq No.889723 issued to K Giridhar twds plumber and electrican charges aganist bill No. 48*	**Payment**	PAY/10009		8,400.00
	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 30-4-2022 1,650.00 Dr *being the mmc received ref No. UBIN0801224*	**Receipt**	REC/10058	1,650.00	
1-May-22	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 1-5-2022 2,430.00 Dr *Being the amount received from vikram kumar twds mmc villa no.99 -3a Ref No.rrn 212108950255*	**Receipt**	REC/10059	2,430.00	
	To **CUST-Flat No-78 Rajesh Paul** Cheque/DD 1-5-2022 1,650.00 Dr *Being the mmc received villano.78 Ref No.212116068790*	**Receipt**	REC/10060	1,650.00	
	Carried Over			7,66,835.00	2,54,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,835.00	2,54,434.00
2-May-22	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 2-5-2022 1.00 Dr *Being the mmc received villa no.91 ref No.212253459197*	**Receipt**	REC/10061	1.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 2-5-2022 1,650.00 Dr *Being the mmc received ref No.RRN 212211724669*	**Receipt**	REC/10062	1,650.00	
	To **CUST-Flat No-10 K RAVI** Cheque/DD 2-5-2022 1,649.00 Dr *being the mmc received ref No. 212201265666*	**Receipt**	REC/10063	1,649.00	
	To **CUST-Customer Suspense Account** Cheque/DD 2-5-2022 1.31 Dr *being the mmc received ref no.RRN 212214614013*	**Receipt**	REC/10064	1.31	
3-May-22	To **CUST-Flat No-40 Mureleshwar Rao** Cheque/DD 3-5-2022 1,650.00 Dr *Being the mmc received Ref No. RRN 212308227389*	**Receipt**	REC/10065	1,650.00	
	To **CUST-Customer Suspense Account** Cheque/DD 3-5-2022 0.01 Dr	**Receipt**	REC/10066	0.01	
	To **CUST-Flat No-87 R V L V Prasad Rao** Cheque/DD 3-5-2022 1,650.00 Dr *Being the mmc received ref No. 212315727934*	**Receipt**	REC/10067	1,650.00	
	To **CUST-Flat No-55 Maheswaran** Cheque/DD 3-5-2022 3,060.00 Dr *Being the amount mmc ref No. 212369515409*	**Receipt**	REC/10068	3,060.00	
4-May-22	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 4-5-2022 3,020.00 Dr *Being the mmc received Ref No. 212455591531*	**Receipt**	REC/10069	3,020.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 4-5-2022 50,000.00 Dr *Being the amount received from SOV_IIII*	**Receipt**	REC/10070	50,000.00	
	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 4-5-2022 1,650.00 Dr *Being the mmc received Ref No. RNN212411035131*	**Receipt**	REC/10071	1,650.00	
	To **CUST-Flat No-48 K Srinivas** Cheque/DD 4-5-2022 1,650.00 Dr *Being the mmc received Ref No. 212459022631*	**Receipt**	REC/10072	1,650.00	
	Carried Over			8,32,816.32	2,54,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,816.32	2,54,434.00
4-May-22	To **CUST-Flat No-52 Mrs. Srivalli** Cheque/DD 4-5-2022 1,650.00 Dr *Being the mmc received Ref No. 212485472205*	**Receipt**	REC/10073	1,650.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 4-5-2022 1,650.00 Dr *Being the mmc received ref No. 212535441447*	**Receipt**	REC/10074	1,650.00	
5-May-22	By **SP-Y.Ravi Shankar** Cheque 889716 5-5-2022 7,821.00 Cr *chq NO.889716 issued to Y ravi shankar twds fogging work vide inv No.746*	**Payment**	PAY/10010		7,821.00
	To **CUST-Flat No-86 Pradeep Kumar** Cheque/DD 5-5-2022 9,900.00 Dr *Being the amount received form pradeep twds villa no.86 receipt No.104037*	**Receipt**	REC/10075	9,900.00	
	By **SP-K Rajini** Cheque 889717 5-5-2022 42,501.00 Cr *chq no.889717 issued to k rajini twds housekeeping charges*	**Payment**	PAY/10011		42,501.00
	By **Oc-United Security Services** Cheque 889718 5-5-2022 68,814.00 Cr *Chq no.889718 issued to united security services twds security services inv no.uss/02/22*	**Payment**	PAY/10012		68,814.00
	By **SP-Abi and Jemi Facilities Management** Cheque 889719 5-5-2022 14,000.00 Cr *chq no.889719 issued to abi and jemi facilities management twds swimming pool charges inv no.42*	**Payment**	PAY/10013		14,000.00
	By **SP-Y.Ravi Shankar** Cheque 889720 5-5-2022 51,847.00 Cr *chq no.889720 issued to Y ravi shankar twds garden maintanence charges for the month apirl-22 inv No.753*	**Payment**	PAY/10014		51,847.00
6-May-22	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 6-5-2022 3,060.00 Dr *Being the mmc received Ref No. RRN 2126124337*	**Receipt**	REC/10076	3,060.00	
7-May-22	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 7-5-2022 3,060.00 Dr *being the mmc received ref No. axic22177923887*	**Receipt**	REC/10077	3,060.00	
	Carried Over			8,52,136.32	4,39,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,136.32	4,39,417.00
8-May-22	To **CUST-Flat No-56 Tangirala Ramgopal** Cheque/DD 8-5-2022 3,060.00 Dr *Being the mmc received ref No.RRn 212809680208*	**Receipt**	REC/10078	3,060.00	
9-May-22	To **CUST-Flat No-58 Anuradha** Cheque/DD 9-5-2022 2,000.00 Dr *Being the mmc received Ref No. 212910524904*	**Receipt**	REC/10079	2,000.00	
	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 9-5-2022 3,060.00 Dr *being the mmc received Ref No. 212911992891*	**Receipt**	REC/10080	3,060.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 9-5-2022 1,650.00 Dr *Being the mmc received Ref No.*	**Receipt**	REC/10081	1,650.00	
	To **CUST-Flat No-14 Mr.Abdul Khader P** Cheque/DD 9-5-2022 3,060.00 Dr *Being the mmc received Ref No. sbin422129257690*	**Receipt**	REC/10082	3,060.00	
10-May-22	By **OE-Electricity Supply** Cheque 889721 11-5-2022 66,108.00 Cr *chq no.889721 issued to TSSPDCL twds electrical charges for the month of april-22 CT Meter 112606769*	**Payment**	PAY/10015		66,108.00
11-May-22	By **OE-Electricity Supply** Cheque 889722 11-5-2022 11,865.00 Cr *Chq no.889722 issued to TSSPDCL twds electrical charges for the month of april-22 common meter No.112595136*	**Payment**	PAY/10016		11,865.00
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 11-5-2022 50,000.00 Dr *Being the amount received from silver oak villl III*	**Receipt**	REC/10083	50,000.00	
12-May-22	By **CONJBDW-Anirudh Dhal**	**Payment**	PAY/10017		8,910.00
13-May-22	To **CUST-Flat No-49 P G Prakash Rao** Cheque/DD 13-5-2022 3,000.00 Dr *Being the mmc received ref No. 213322747495*	**Receipt**	REC/10084	3,000.00	
15-May-22	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 15-5-2022 1,650.00 Dr *being the mmc received Ref No. RRN.213518277924*	**Receipt**	REC/10085	1,650.00	
	Carried Over			9,19,616.32	5,26,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,616.32	5,26,300.00
16-May-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 289756 16-5-2022 3,060.00 Dr *Being the amount received from gayathri twds villa no.67 receipt no.104054*	**Receipt**	REC/10086	3,060.00	
	To **CUST-Flat No-47 Makithala Pandu Goud** Cheque/DD 16-5-2022 20,000.00 Dr *chq no.000693 received from makithala pandu goud twds villa no.47 receipt no.104088*	**Receipt**	REC/10087	20,000.00	
	To **Silver Oak Villas LLP Phase-III** NEFT 16-5-2022 50,000.00 Dr *Being theamoun sov-III*	**Receipt**	REC/10088	50,000.00	
19-May-22	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 19-5-2022 1,650.00 Dr *Being the mmc received ref No.RRN 213917762870*	**Receipt**	REC/10089	1,650.00	
	To **CUST-Flat No-994B Vittal Babu Rao** Cheque/DD 0265418 20-5-2022 54,350.00 Dr *Being the amount mmc*	**Receipt**	REC/10090	54,350.00	
22-May-22	To **CUST-Flat No-54 Vishwanathan** Cheque/DD 22-5-2022 3,060.00 Dr *Being the mmc received Ref No. 214246399490*	**Receipt**	REC/10091	3,060.00	
23-May-22	By **OE-Water Supply** Cheque 889725 31-5-2022 68,785.00 Cr *Chq No.889727 issued to HMWSSB (Hyderabad metropolitan water suppply) twds manjeera water from March-22 to april-22 two months*	**Payment**	PAY/10018		68,785.00
	To **CUST-Flat No-59 Kiran Kumar** Cheque/DD 23-5-2022 15,300.00 Dr *Being the mmc received ref No. 214354301507*	**Receipt**	REC/10092	15,300.00	
25-May-22	By **SUP-Otis Elevator Company (India) Limited** Cheque 889726 25-5-2022 39,899.00 Cr *chq no:-889726 Being chq issued to Otis Elevator Company (india) limited towards 2nd AMC for lift no:-7313 pono:-54970 req no: -67433*	**Payment**	PAY/10019		39,899.00
	To **CUST-Flat No-18- Mr Kanakarao** NEFT 25-5-2022 4,950.00 Dr *Being the amount received from Mr Kanakarao twds villa no.18 receipt No.102016*	**Receipt**	REC/10093	4,950.00	
	Carried Over			10,71,986.32	6,34,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,986.32	6,34,984.00
25-May-22	To CUST-Flat No-14 Mr.Abdul Khader P Cheque/DD 142852 25-5-2022 4,950.00 Dr *Being the amount received from mmc twds villa no.14*	Receipt	REC/10094	4,950.00	
	To Silver Oak Villas LLP Phase-III Cheque/DD 25-5-2022 50,000.00 Dr *being the amount received from silver oak villa III*	Receipt	REC/10095	50,000.00	
26-May-22	By **OE-Misc. Expenses** Cheque 581072 3-6-2022 4,000.00 Cr *Being online amount neft to Orsu balaya towards garabge lifting salary month of may-22 as per detailes enclsoed.*	Payment	PAY/10020		4,000.00
	By **OE-Misc. Expenses** Cheque 581073 3-6-2022 500.00 Cr *Being online amount neft to J Ramesh towards skyvenger salary month of may-22*	Payment	PAY/10021		500.00
	By OE-Plumbing & Electrician Exp Cheque 581074 3-6-2022 3,300.00 Cr *Being online amount neft to Anirudh dhal towards maintaince plumber salary month of may 22 as per detailes enclosed.*	Payment	PAY/10022		3,300.00
	By OE-Plumbing & Electrician Exp Cheque 581076 3-6-2022 3,300.00 Cr *Being online amount neft to N. Nagaraju maintaince electrician salary month of may 22 as per detailes enclosed.*	Payment	PAY/10023		3,300.00
27-May-22	To CUST-Flat No-72-Shiva Prasad Ravikanti Cheque/DD 26-5-2022 2,150.00 Dr *Being the mmc received Received Ref No.214711885682*	Receipt	REC/10096	2,150.00	
28-May-22	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Cheque/DD 28-5-2022 10,710.00 Dr *Being the mmc received Ref No. RRN214811814154*	Receipt	REC/10097	10,710.00	
	To **INCOME - Banquet Hall** Cheque/DD 28-5-2022 2,000.00 Dr *Being the amount received banquet hall book*	Receipt	REC/10098	2,000.00	
30-May-22	To Silver Oak Villas LLP Phase-III Cheque/DD 30-5-2022 50,000.00 Dr *Being the amount received from silver oak villa III*	Receipt	REC/10099	50,000.00	
	Carried Over			11,91,796.32	6,46,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,796.32	6,46,084.00
30-May-22	To **CUST-Flat No-15 Jaganadha Raviteja Palagummi** Cheque/DD 30-5-2022 4,950.00 Dr *Being the mmc received*	**Receipt**	REC/10100	4,950.00	
1-Jun-22	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 1-6-2022 2,430.00 Dr *Being the mmc amount received villa no.993A refNo.RRN 215206804251 Receipt no.105005*	**Receipt**	REC/10101	2,430.00	
2-Jun-22	By **OE-Misc. Expenses** Cheque 415017 10-6-2022 6,000.00 Cr *Beingchq issued to shiva durga agencies towards internet cable charges of silver oak villas welfare association dt:02-06-22 as per details enclosed chq no:-415017*	**Payment**	PAY/10024		6,000.00
	To **CUST-Flat No-10 K RAVI** Cheque/DD 2-6-2022 1,650.00 Dr *Being the mmc amount received villa no.91 ref no.215308158466*	**Receipt**	REC/10102	1,650.00	
	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 2-6-2022 3,020.00 Dr *Being the mmc amount received villa no.11 ref no.215375851353 receipt no.1050083*	**Receipt**	REC/10103	3,020.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 2-6-2022 1,650.00 Dr *Being the mmc amount received villa no.71 Ref No.RRN 215310570330 Receipt no.1050041*	**Receipt**	REC/10104	1,650.00	
	To **CUST-Flat No-36 Satish Kumar** Cheque/DD 2-6-2022 3,300.00 Dr *Being the mmc amount received villa no.36 Ref No. RRN21531930382 receipt no. 105003*	**Receipt**	REC/10105	3,300.00	
3-Jun-22	By **Oc-United Security Services** Cheque 581077 3-6-2022 67,054.00 Cr *chq no.581077 issued to United Security services twds security Services vide inv N0.USS/15/22*	**Payment**	PAY/10025		67,054.00
	By **SP-K Rajini** Cheque 581078 3-6-2022 42,502.00 Cr *Chq no.581078 issued to K rajini twds housekeeping services vide inv No.31*	**Payment**	PAY/10026		42,502.00
	Carried Over			12,08,796.32	7,61,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,796.32	7,61,640.00
3-Jun-22	By **SP-Y.Ravi Shankar** Cheque 5181079 3-6-2022 51,248.00 Cr *Chq no.581079 issued to Y ravi shankar twds gardening services vide inv No.756*	**Payment**	PAY/10027		51,248.00
	By SP-Abi and Jemi Facilities Management Cheque 581080 3-6-2022 14,000.00 Cr *Chq no.581080 issued to Abi and jemi facilities management twds swimming pool Maintenanance vide inv No.053*	**Payment**	PAY/10028		14,000.00
4-Jun-22	To CUST-Flat No-99 3B Priyanka Bandela Cheque/DD 4-6-2022 4,860.00 Dr *Being the mmc amount received Ref No.215514872712 receipt no. 105009*	**Receipt**	REC/10106	4,860.00	
	To CUST-Flat No-40 Mureleshwar Rao Cheque/DD 4-6-2022 1,650.00 Dr *Being the mmc amount received villano.40 ref no.RRN 215519048737 Receipt no.105008*	**Receipt**	REC/10107	1,650.00	
5-Jun-22	To CUST-Flat No-87 R V L V Prasad Rao Cheque/DD 5-6-2022 1,650.00 Dr *Being the mmc amount received Ref No.RR NO.000573680059 receipt no.105007*	**Receipt**	REC/10108	1,650.00	
6-Jun-22	To CUST-Flat No-28 Sankati Santhaiah Cheque/DD 6-6-2022 1,650.00 Dr *Being the mmc amount received Ref No RRn 215709150299*	**Receipt**	REC/10109	1,650.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 6-6-2022 1,650.00 Dr *Being amount received from balu304 Refno:-UPI/215722373097 receipt no.105012*	**Receipt**	REC/10110	1,650.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Cheque/DD 6-6-2022 3,060.00 Dr *Being the MMC amount received from villa no:-73 Refno: -RRN215806225775*	**Receipt**	REC/10111	3,060.00	
7-Jun-22	By **Open Card K,Purshotham** Cheque 581081 7-6-2022 2,000.00 Cr *chq no:-581081 Being chq issued to k,pursotham open card*	**Payment**	PAY/10029		2,000.00
	To CUST-Flat No-27 Tangirala Ramakrishna NEFT 7-6-2022 1,650.00 Dr *Being the MMC received ref no: -416914554*	**Receipt**	REC/10112	1,650.00	
	Carried Over			12,24,966.32	8,28,888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,966.32	8,28,888.00
7-Jun-22	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 7-6-2022 3,060.00 Dr *Being the amount received from Semi conductors private limit refno: - AXIC221581394112*	**Receipt**	REC/10113	3,060.00	
8-Jun-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 289757 8-6-2022 3,060.00 Dr *Being the amount received from G Gayathri twds villa no.67 receipt No.105011*	**Receipt**	REC/10114	3,060.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 8-6-2022 50,000.00 Dr *Being amount received from SOV-3*	**Receipt**	REC/10115	50,000.00	
	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 8-6-2022 3,060.00 Dr *Being the amount recived from EDARA REDDY28 RFNO:- UTI: -UPI216009569488 villa no.04*	**Receipt**	REC/10116	3,060.00	
9-Jun-22	To **CUST-Flat No-55 Maheswaran** Cheque/DD 9-6-2022 3,060.00 Dr *Being the amount recived from sreeswapna1982 refno:-UPI /216066542354*	**Receipt**	REC/10117	3,060.00	
10-Jun-22	By **OE-Electricity Supply** Cheque 415016 10-6-2022 17,808.00 Cr *chq no:-415016 Being chq issued to TSSPDCL towards electricity charges service no:-3409-13692*	**Payment**	PAY/10030		17,808.00
	By **OE-Electricity Supply** Cheque 415014 10-6-2022 1,14,853.00 Cr *Chq no:-415015 Being chq issued to TSSPDCL Towards electricity charges service no:-0905-13233-*	**Payment**	PAY/10031		1,14,853.00
	By **Open Card K,Purshotham** Cheque 415018 11-6-2022 7,080.00 Cr *chq no:-415018 Being chq issued to K purshotham open card towards Genertor MCX & Service charges from 08.06.2022*	**Payment**	PAY/10032		7,080.00
	To **CUST-Flat No-45-Sangani Sadaiah** Cheque/DD 10-6-2022 3,300.00 Dr *Being the amount received from sadaiahs refno:-RRN /216113633581 receipt no.105021*	**Receipt**	REC/10118	3,300.00	
	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 10-6-2022 3,060.00 Dr *Being the MMC amount recived from villa no:-68 amitsarkar RRN /216213980783 receipt no.105015*	**Receipt**	REC/10119	3,060.00	
	Carried Over			12,93,566.32	9,68,629.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						12,93,566.32	9,68,629.00
14-Jun-22	To **CUST-Flat No-48 K Srinivas**				**Receipt**	REC/10120	1,650.00	
	Cheque/DD		14-6-2022	1,650.00 Dr				
	Being the amount received from 9978779937 PAY refno:-UPI /216503354961 receipt no.105018							
	To **CUST-Flat No 82 Modi Properties Pvt Ltd**				**Receipt**	REC/10121	3,060.00	
	Cheque/DD		14-6-2022	3,060.00 Dr				
	Being the mmc amount recived from matainance charges Refno::-UPI /216512047347 Recepit No.105016							
	To **CUST-Flat No-52 Mrs. Srivalli**				**Receipt**	REC/10122	3,300.00	
	Cheque/DD		14-6-2022	3,300.00 Dr				
	Being the amount received from rajmogli refno:-N165221998769503							
	To **CUST-Flat No-63 T B L N Pawan Phani**				**Receipt**	REC/10123	3,300.00	
	Cheque/DD		14-6-2022	3,300.00 Dr				
	Being the amount received from SOV-63 VLN PAVANPHANI Refno: -2165197039361 receipt no.105019							
15-Jun-22	To **CUST-Flat No-78 Rajesh Paul**				**Receipt**	REC/10124	1,650.00	
	Cheque/DD		15-6-2022	1,650.00 Dr				
	Being the amount recived from PALRAJESH Refno:-UPI /216609306413 receipt no.105020							
16-Jun-22	To **Silver Oak Villas LLP Phase-III**				**Receipt**	REC/10125	50,000.00	
	NEFT		16-6-2022	50,000.00 Dr				
	Being the amount recvied from silver oak villa lllp twds							
18-Jun-22	By **SUP- S A Sports**				**Payment**	PAY/10033		2,289.00
	Cheque	415019	20-6-2022	2,289.00 Cr				
	chq no:-415019 Being chq issued to SA Sports towards Questick purpose 100% advance payment pono:-88766 req no:-19120							
19-Jun-22	To **CUST-Flat No-51 S Praveen Kumar**				**Receipt**	REC/10126	1,650.00	
	Cheque/DD		19-6-2022	1,650.00 Dr				
	Being amount received from DRUSHYAMAREDDY REFNO:-UPI /217208136635 receipt no.105022							
20-Jun-22	By **SUP-Prime Power Services Private Limited**				**Payment**	PAY/10034		13,070.00
	Cheque	415020	23-5-2022	13,070.00 Cr				
	chq no:-415020 Being chq issued to prime power serivices private limted towards purchase of spare part pono:-88352 req no:-191019 100% advance payment							
	To **Silver Oak Villas LLP Phase-III**				**Receipt**	REC/10127	50,000.00	
	Cheque/DD		20-6-2022	50,000.00 Dr				
	Being amount received from SOV-3							
	Carried Over						14,08,176.32	9,83,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,176.32	9,83,988.00
20-Jun-22	To **CUST-Flat No-43 Shaik Abdul Raheem** Cheque/DD 20-6-2022 10,000.00 Dr *Being the villa no:-43 maintenance amount RRN/21711400323 receipt no.105023*	**Receipt**	REC/10128	10,000.00	
21-Jun-22	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 21-6-2022 3,060.00 Dr *Being the mmc amount received from sov-81 RRN/217209604239 receipt no.105024*	**Receipt**	REC/10129	3,060.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 21-6-2022 3,060.00 Dr *Being the mmc amount received from sov-81 RRN/217209604239 receipt no.105025*	**Receipt**	REC/10130	3,060.00	
	To **CUST-Flat No-51 S Praveen Kumar** Cheque/DD 21-6-2022 1,650.00 Dr *Being the amount received from Refno:-UPI/217238797039 105026*	**Receipt**	REC/10131	1,650.00	
	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 21-6-2022 1,650.00 Dr *Being the mmc amount received ref no.217238797039 receipt no 105030*	**Receipt**	REC/10132	1,650.00	
25-Jun-22	To **CUST-Flat No-17 Surya Venkateswara Rao** Cheque/DD 25-6-2022 7,975.00 Dr *Being the mmc amount received vide Ref No.217658410983 receipt no.105031*	**Receipt**	REC/10133	7,975.00	
26-Jun-22	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 26-6-2022 1,650.00 Dr *Being the mmc amount received from suresh kumar vide Ref no.RRN 217720604069 receipt no.105046*	**Receipt**	REC/10134	1,650.00	
27-Jun-22	By **SP-Y.Ravi Shankar** Cheque 415022 27-6-2022 10,593.00 Cr *chqno:-415022 Being chq issued to Y Ravi shankar towards fooging work for the month of june-22*	**Payment**	PAY/10035		10,593.00
	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 415021 27-6-2022 10,000.00 Cr *chq no:-415021 Being chq issued to BPCL towards petrol expenses of advance payment for diesel expenses of sov site genertor*	**Payment**	PAY/10036		10,000.00
	Carried Over			14,37,221.32	10,04,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,221.32	10,04,581.00
28-Jun-22	By **SP-Y.Ravi Shankar** Cheque 415023 28-6-2022 6,950.00 Cr *chq no:-415023 Being chq issued to Y ravi shankar towards fooging work done at site for the month of may-22*	**Payment**	PAY/10037		6,950.00
30-Jun-22	By **SP-Summit Sales LLP** Cheque 415029 30-6-2022 9,645.00 Cr *chq no:-415029 Being chq issued to Summit sales llp towards credit bal of bills*	**Payment**	PAY/10038		9,645.00
	By **OE-Misc. Expenses** Cheque 581092 16-7-2022 500.00 Cr *Being online amount neft to J. Ramesh towards skyvenger salary month of june-22 a sper detailes enclsoed.*	**Payment**	PAY/10039		500.00
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 30-6-2022 50,000.00 Dr *Beng the amount received from silver oak villas llp*	**Receipt**	REC/10135	50,000.00	
	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 30-6-2022 1,650.00 Dr *Being the mmc amount received from sankati twds villa no.28 receipt no.*	**Receipt**	REC/10136	1,650.00	
	To **CUST-Flat No-41 Bezavada Lavanya** Cheque/DD 30-6-2022 9,180.00 Dr *Being the mmc amount receied vide ref no. RRN 2181159911947 Receipt no.105037*	**Receipt**	REC/10137	9,180.00	
	To **CUST-Flat No-89 Surya Prathap Singh** Cheque/DD 30-6-2022 6,600.00 Dr *Being the mmc amount received vide Ref No.2181120886816 receipt no.105036*	**Receipt**	REC/10138	6,600.00	
1-Jul-22	To **CUST-Flat No-101 Cuddapah Sree Rang Swamy** Cheque/DD 1-7-2022 51,470.00 Dr *Being the amount received from cuddapah sree ranga swamy twds corpus fund,membership fee and mmc persft 1.75 Rurees Rcecipt102018*	**Receipt**	REC/10139	51,470.00	
	To **CUST-Flat No-104 K N S S Srinivask K Rekha** Cheque/DD 1-7-2022 51,470.00 Dr *Being the amount received from k n s s srinivas twds corpus fund membership fee and balance mmc amount Receipt no.102017*	**Receipt**	REC/10140	51,470.00	
	Carried Over			16,07,591.32	10,21,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,591.32	10,21,676.00
1-Jul-22	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 1-7-2022 2,430.00 Dr *Being the amount received from vikra kumar twds mmc amount*	**Receipt**	REC/10141	2,430.00	
	To **CUST-Flat No- 07 Takurjitendra Singh** Cheque/DD 1-7-2022 5,775.00 Dr *Being the mmc amount received ref No.218205743103 receipt NO. 105035*	**Receipt**	REC/10142	5,775.00	
	To **CUST-Flat No-128 Kothapalli Anuradha** NEFT 1-7-2022 21,470.00 Dr *Being the amount received from kothpalli anuradha villa no.128 receipt no.*	**Receipt**	REC/10143	21,470.00	
2-Jul-22	To **CUST-Flat No-128 Kothapalli Anuradha** Cheque/DD 2-7-2022 30,000.00 Dr *Being the amount receied from received from kothapalli anuradha villa no.128*	**Receipt**	REC/10144	30,000.00	
	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 2-7-2022 1,650.00 Dr *Being the mmc amount received from villa no.91 Ref No. 218379453208*	**Receipt**	REC/10145	1,650.00	
	To **CUST-Flat No-10 K RAVI** Cheque/DD 2-7-2022 1,650.00 Dr *Being the mmc amount received ref no. 105035*	**Receipt**	REC/10146	1,650.00	
	To **CUST-Flat No-40 Mureleshwar Rao** Cheque/DD 2-7-2022 1,650.00 Dr *being the mmc amount received from villan o.40 receipt no.*	**Receipt**	REC/10147	1,650.00	
	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** Cheque/DD 2-7-2022 3,300.00 Dr *Being the mmc amount received ref no.218359243398*	**Receipt**	REC/10148	3,300.00	
3-Jul-22	To **CUST-Flat No 82 Modi Properties Pvt Ltd** Cheque/DD 3-7-2022 18,360.00 Dr *Being the mmc amount received Ref No.218412853504 receipt no. 105044*	**Receipt**	REC/10149	18,360.00	
	To **CUST-Flat No-55 Maheswaran** Cheque/DD 3-7-2022 3,060.00 Dr *Being the mmc amount received ref no.218472936164 receipt no. 105047*	**Receipt**	REC/10150	3,060.00	
	Carried Over			16,96,936.32	10,21,676.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						16,96,936.32	10,21,676.00
4-Jul-22	To **CUST-Flat No.68 Mr.Sankar Amit**				**Receipt**	REC/10151	3,060.00	
	Cheque/DD		4-7-2022	3,060.00 Dr				
	Being the mmc amount received from villa no.68 receipt no.							
	To **CUST-Flat No-11 Suneetha Chowdary**				**Receipt**	REC/10152	3,020.00	
	Cheque/DD		4-7-2022	3,020.00 Dr				
	Being the mmc amount received villa no.11							
	To **CUST-Flat No-46 Bala Krishna**				**Receipt**	REC/10153	1,650.00	
	Cheque/DD		4-7-2022	1,650.00 Dr				
	Being th mmc amount received twds ref no.218521656986 receipt no.105084							
5-Jul-22	To **CUST-Flat No-129 Hanumanth Shangrala**				**Receipt**	REC/10154	30,000.00	
	NEFT	465853	5-7-2022	30,000.00 Dr				
	Being the amount received from corpus fund for villa no.129							
	To **CUST-Flat No-22 Varun Naidu**				**Receipt**	REC/10155	9,900.00	
	Cheque/DD		5-7-2022	9,900.00 Dr				
	Being the amount received from varun naidu twds villa no.22 mmc recepit No.104053							
	To **CUST-Flat No- 73 Sriramoju Vijaysena**				**Receipt**	REC/10156	3,060.00	
	Cheque/DD		5-7-2022	3,060.00 Dr				
	Being the mmc amount received villa no.73							
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju**				**Receipt**	REC/10157	1,650.00	
	Cheque/DD		5-7-2022	1,650.00 Dr				
	Being the mmc amount received from villa no.71 receipt no							
6-Jul-22	To **CUST-Flat No-19 Sankar Karthik**				**Receipt**	REC/10158	12,240.00	
	Cheque/DD		6-7-2022	12,240.00 Dr				
	being the mmc amount received from villa no.19 receipt no.							
	To **CUST-Flat No-78 Rajesh Paul**				**Receipt**	REC/10159	3,850.00	
	Cheque/DD		6-7-2022	3,850.00 Dr				
	Being the mmc amount received from vill no.78 recept no							
7-Jul-22	To **CUST-Flat No-05 Usha Rani**				**Receipt**	REC/10160	10,710.00	
	Cheque/DD		7-7-2022	10,710.00 Dr				
	Being the mmc amount received ref no.218808196201 Receipt no. 105051							
	To **Silver Oak Villas LLP Phase-III**				**Receipt**	REC/10161	50,000.00	
	Cheque/DD		7-7-2022	50,000.00 Dr				
	Being the amount received from silver oak villas							
	Carried Over						18,26,076.32	10,21,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,26,076.32	10,21,676.00
8-Jul-22	To **CUST-Flat No-72-Shiva Prasad Ravikanti** Cheque/DD 8-7-2022 2,800.00 Dr *Being the mmc amount received ref no.218910394179 receipt no. 105053*	**Receipt**	REC/10162	2,800.00	
	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 8-7-2022 3,060.00 Dr *being the mmc amount received twds ref no.218915408037 receipt no.105054*	**Receipt**	REC/10163	3,060.00	
9-Jul-22	To **CUST-Flat No-48 K Srinivas** Cheque/DD 9-7-2022 1,650.00 Dr *Being the mmc amount received twds ref no.219026104133 receipt no.105056*	**Receipt**	REC/10164	1,650.00	
	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 9-7-2022 3,060.00 Dr *Being the mmc amount received twds ref no.semi conductors*	**Receipt**	REC/10165	3,060.00	
10-Jul-22	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 10-7-2022 14,280.00 Dr *Being the mmc amount received twds receipt no.105055*	**Receipt**	REC/10166	14,280.00	
11-Jul-22	To **CUST-Flat No-107 Deepthi Satya Prasad** Cheque/DD 11-7-2022 30,050.00 Dr *Being the mmc amount received from villa no.107 receipt (corpus fund and membership fee)*	**Receipt**	REC/10167	30,050.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 11-7-2022 1,650.00 Dr *Being the mmc amount received from villan o.27 recept no*	**Receipt**	REC/10168	1,650.00	
	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 11-7-2022 2,000.00 Dr *Being the mmc amount received Ref no.ashok receipt no.105057*	**Receipt**	REC/10169	2,000.00	
12-Jul-22	By **Oc-United Security Services** Cheque 581082 12-7-2022 67,934.00 Cr *chq no:-581082 Being chq issued to United security services towards bill no:-USS/28/22 DT:-30. 06.2022 For the month of june-22*	**Payment**	PAY/10040		67,934.00
	By **SP-K Rajini** Cheque 581083 12-7-2022 42,502.00 Cr *chq no:-581083 Being chq issued to K Rajini towards Housekeeping charges bill no:-041 dt:-30.06.2022*	**Payment**	PAY/10041		42,502.00
	Carried Over			18,84,626.32	11,32,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,626.32	11,32,112.00
12-Jul-22	By **SP-Y.Ravi Shankar** Cheque 581084 12-7-2022 51,248.00 Cr *chq no:-581084 Being chq issued to Y Ravi shankar towards bill no: -755 dt:-01.07.2022 for the month of june-22*	**Payment**	PAY/10042		51,248.00
	By **SP-Summit Sales LLP** Cheque 581085 12-7-2022 366.00 Cr *chq no:-581085 Being chq issued to summit sales llp towards sundry purchase against bill no:-24245 dt: -21.06.2022 pono:-89274 dt:-18.06. 2022*	**Payment**	PAY/10043		366.00
	By **SUP-Andhra Pumps & Motors** Cheque 581086 12-7-2022 24,478.00 Cr *Chq no:-581086 Being chq issued to Andhra pumps & motors towards plumbing material against invoice no:-C1027 DT:-27.06.2022 scan id: -113055*	**Payment**	PAY/10044		24,478.00
	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 12-7-2022 1,650.00 Dr *Being the mmc amount received ref no.219387034650*	**Receipt**	REC/10170	1,650.00	
	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 12-7-2022 1,650.00 Dr *Being the mmc amount received ref no.219334784652 receipt no. 105061*	**Receipt**	REC/10171	1,650.00	
13-Jul-22	To **CUST-Flat No-37 Y Sudheer** Cheque/DD 13-7-2022 7,425.00 Dr *Being the mmc amount received Ref no.219410764610 receipt no. 105059*	**Receipt**	REC/10172	7,425.00	
	To **CUST-Flat No-37 Y Sudheer** Cheque/DD 13-7-2022 1,925.00 Dr *Being the mmc amount received ref no.219413495968 receipt no. 105060*	**Receipt**	REC/10173	1,925.00	
14-Jul-22	To **CUST-Flat No-33-Y Maheshwara & Y Srilatha** Cheque/DD 14-7-2022 12,375.00 Dr *Being the mmc amount received villa no.33*	**Receipt**	REC/10174	12,375.00	
15-Jul-22	By **OE-Water Supply** Cheque 581090 15-7-2022 49,914.00 Cr *Chq No.581090 issued to HMWSSB (Hyderabad metropolitan water suppply) twds manjeera water*	**Payment**	PAY/10045		49,914.00
	Carried Over			19,09,651.32	12,58,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,651.32	12,58,118.00
15-Jul-22	By **OE-Electricity Supply** Cheque 581087 15-7-2022 58,945.00 Cr *CHQ NO:-581087 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-12.07.2022*	**Payment**	PAY/10046		58,945.00
	By **OE-Electricity Supply** Cheque 581087 15-7-2022 13,565.00 Cr *chq no:-581088 Being chq issued to electricity charges towards customer service no:-3409-13692 from 22.07.2022*	**Payment**	PAY/10047		13,565.00
	To **CUST-Flat No-132 Prashant Narayan Rao** Cheque/DD 818027 15-7-2022 30,050.00 Dr *Being the amount received from bishwjeet kumar twds corpus fund and membership fee Receipt No. 102062*	**Receipt**	REC/10175	30,050.00	
16-Jul-22	By **OE-Misc. Expenses** Cheque 581092 16-7-2022 4,000.00 Cr *Being online amount neft to Orsu balaya towards garabge lifting salary month of june-22*	**Payment**	PAY/10048		4,000.00
	By **OE-Plumbing & Electrician Exp** Cheque 581093 16-7-2022 3,900.00 Cr *Being online amount neft to N nagaraju towarsd maintaince electrician charges month of june -22 as per detailes enclosed. chq no:-581093*	**Payment**	PAY/10049		3,900.00
	To **CUST-Flat No-106 G Subramanian G Sangeeta** Cheque/DD 000017 16-7-2022 30,050.00 Dr *eng the amount received from bishwjeet kumar twds villa no.106*	**Receipt**	REC/10176	30,050.00	
	To **CUST-Flat No-130 Pankaj Kumar Goel** Cheque/DD 340953 16-7-2022 51,470.00 Dr *Beng the amount received from pankaj kumar twds villa no.130 receipt No.102057*	**Receipt**	REC/10177	51,470.00	
	To **CUST-Flat No 67 G Gayathri** Cheque/DD 289758 16-7-2022 3,060.00 Dr *Being the amount received from gayathri twd mmc amount villa no. 67*	**Receipt**	REC/10178	3,060.00	
	To **INCOME - Banquet Hall** Cheque/DD 16-7-2022 2,000.00 Dr *Being the amount received from banquet hall booking villa no.26*	**Receipt**	REC/10179	2,000.00	
	Carried Over			20,26,281.32	13,38,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,26,281.32	13,38,528.00
18-Jul-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 18-7-2022 50,000.00 Dr *Being the amount received from silve oak villa*	**Receipt**	REC/10180	50,000.00	
19-Jul-22	By **OE-Water Supply** Cheque 581095 19-5-2022 49,914.00 Cr *Chq No.581095 issued to HMWSSB (Hyderabad metropolitan water suppply) twds manjeera water*	**Payment**	PAY/10050		49,914.00
	To **CUST-Flat No-18- Mr Kanakarao** Cheque/DD 166175 19-7-2022 3,300.00 Dr *Being the mmc amount received form kanaka rao twds villa no.18 receipt No.102020*	**Receipt**	REC/10181	3,300.00	
	By **SP-Abi and Jemi Facilities Management** Cheque 862421 22-7-2022 13,860.00 Cr *chq no:-862421 Being chq issued to Abi & Jemi facilites Management towards swimming pool maintenance bill no:-065 dt:-1.07. 2022*	**Payment**	PAY/10051		13,860.00
	By **SP-Balamani** Cheque 862422 27-7-2022 1,500.00 Cr *Being online Tranfersed to Balamani serivce proveiders bonus of 2 months*	**Payment**	PAY/10052		1,500.00
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 19-7-2022 3,060.00 Dr *Being the mmc amount received ref no. RRN 220007734459 receipt no. 105065*	**Receipt**	REC/10182	3,060.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** Cheque/DD 19-7-2022 6,120.00 Dr *Being the mmc amount received from villa no.56*	**Receipt**	REC/10183	6,120.00	
20-Jul-22	To **CUST-Flat No-05 Usha Rani** Cheque/DD 20-7-2022 34,170.00 Dr *Being the mmc amount received from villa no.41 ref no.RRN 220113987978*	**Receipt**	REC/10184	34,170.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 20-7-2022 50,000.00 Dr *Being the amount received from silver oak villa llp*	**Receipt**	REC/10185	50,000.00	
	To **OE-Water Supply** Cheque/DD 20-7-2022 49,914.00 Dr *Being the dd cancelled (MANJEERA WATER)*	**Receipt**	REC/10186	49,914.00	
	Carried Over			22,22,845.32	14,03,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,22,845.32	14,03,802.00
20-Jul-22	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 20-7-2022 1,650.00 Dr *being the mmc amount received Ref no.RRN 220118113229 receipt no. 105068*	**Receipt**	REC/10187	1,650.00	
22-Jul-22	To **CUST-Flat No-16 Chakrapani Reddy** Cheque/DD 22-7-2022 6,050.00 Dr *Being the mmc amount received ref no.P-203220181073716*	**Receipt**	REC/10188	6,050.00	
	To **CUST-Flat No-76 Kanth Krishnna** Cheque/DD 22-7-2022 25,000.00 Dr *Being the mmc amount received ref no.RRN.220409596812 receipt no. 105069*	**Receipt**	REC/10189	25,000.00	
25-Jul-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 25-7-2022 50,000.00 Dr *Being the amount received from silve oak villas*	**Receipt**	REC/10190	50,000.00	
	To **CUST-Flat No-76 Kanth Krishnna** Cheque/DD 25-7-2022 1,470.00 Dr *Being the mmc amount received ref no.220613955731 receipt no. 105070*	**Receipt**	REC/10191	1,470.00	
26-Jul-22	To **CUST-Flat No-49 P G Prakash Rao** Cheque/DD 26-7-2022 6,000.00 Dr *Being the mmc amount recevied from receip tno.105072*	**Receipt**	REC/10192	6,000.00	
27-Jul-22	To **CUST-Flat No-35 S T Venkateswara** NEFT 27-7-2022 5,000.00 Dr *Being the mmc amount received Ref no.RRN 220811428878 receipt no. 105071*	**Receipt**	REC/10193	5,000.00	
28-Jul-22	By **OE-Misc. Expenses** Cheque 2-8-2022 4,500.00 Cr *Being online amount neft to ORSU BALAYA Towards garabage lifting salary month of july-22 as per detailes enclosed. Chq no: -143186*	**Payment**	PAY/10053		4,500.00
	By **OE-Plumbing & Electrician Exp** Cheque 143187 2-8-2022 3,900.00 Cr *Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of july -22 as per detailes enclosed. chq no:-143187*	**Payment**	PAY/10054		3,900.00
	Carried Over			23,18,015.32	14,12,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,015.32	14,12,202.00
28-Jul-22	By **OE-Plumbing & Electrician Exp** Cheque 889733 8-9-2022 3,900.00 Cr *Being online amount neft to N Nagaraju ELectricain towards maintaince amount in month of july -22 as per detailes enclosed. chq no:-889733*	**Payment**	PAY/10055		3,900.00
	By **OE-Misc. Expenses** Cheque 143189 2-8-2022 500.00 Cr *Being online amount neft to J RAMESH Towards skyvenger slary month of july-22 as per detailes enclosed. chq no:-143189*	**Payment**	PAY/10056		500.00
	By **OE-Plumbing & Electrician Exp** Cheque 143190 2-8-2022 3,900.00 Cr *Being online amount neft to ANIRUDH DHAL plumber towards maintaince amount in month of june -22 as per detailes enclosed. chq no:-143190*	**Payment**	PAY/10057		3,900.00
	To **CUST-Flat No-54 Vishwanathan** NEFT 28-7-2022 12,240.00 Dr *Being the mmc amount received ref no.220904463737*	**Receipt**	REC/10194	12,240.00	
29-Jul-22	By **FEXP-Bank Charges** NEFT 29-7-2022 59.00 Cr *Being the dd cancelled charges*	**Payment**	PAY/10058		59.00
30-Jul-22	By **Open Card-P Raghu** Cheque 143191 2-8-2022 6,500.00 Cr *Chq no:-143192 Being chq issued to Summit sales llp vitural alc towards on behalf of Raghu open card purchase of local purchase agaisnt po no:-89093 req no: -191021 100% advance payment*	**Payment**	PAY/10059		6,500.00
1-Aug-22	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 1-8-2022 4,400.00 Dr *Being the mmc amount received twds ref No.221337387847 receipt no.*	**Receipt**	REC/10195	4,400.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 1-8-2022 50,000.00 Dr *Being the amount received from silver oak villa llp*	**Receipt**	REC/10196	50,000.00	
	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 1-8-2022 2,430.00 Dr *Being the amount received from vikramkuma twds villa no.99 3a*	**Receipt**	REC/10197	2,430.00	
	Carried Over			23,87,085.32	14,27,061.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,87,085.32	14,27,061.00
1-Aug-22	To **CUST-Flat No-78 Rajesh Paul**			**Receipt**	REC/10198	1,925.00	
	Cheque/DD	1-8-2022	1,925.00 Dr				
	Being the mmc amount received ref No.						
	To **CUST-Flat No-36 Satish Kumar**			**Receipt**	REC/10199	3,300.00	
	NEFT	1-8-2022	3,300.00 Dr				
	Being the mmc amount received twds villano.36 receipt no						
2-Aug-22	To **CUST-Flat No-10 K RAVI**			**Receipt**	REC/10200	1,650.00	
	Cheque/DD	2-8-2022	1,650.00 Dr				
	Being the mmc amount recived villano.10 receipt No.						
3-Aug-22	By **Yes Bank Fd**			**Payment**	PAY/10060		5,00,000.00
	RTGS	3-8-2022	5,00,000.00 Cr				
	Being the amount fd making						
	To **CUST-Flat No-11 Suneetha Chowdary**			**Receipt**	REC/10201	3,020.00	
	Cheque/DD	3-8-2022	3,020.00 Dr				
	Being the amount received mmc twds villa no.11						
	To **CUST-Flat No-52 Mrs. Srivalli**			**Receipt**	REC/10202	1,650.00	
	Cheque/DD	3-8-2022	1,650.00 Dr				
	Being the mmc amount recived from vill ano.52 receipt no						
4-Aug-22	To **CUST-Flat No-40 Mureleshwar Rao**			**Receipt**	REC/10203	1,650.00	
	Cheque/DD	4-8-2022	1,650.00 Dr				
	Being mmc amount received twd ref no.RRN 221618033435						
	To **CUST-Flat No-87 R V L V Prasad Rao**			**Receipt**	REC/10204	1,650.00	
	Cheque/DD	4-8-2022	1,650.00 Dr				
	Being the mmc amount received twd ref No. RRN 221618033435						
5-Aug-22	By **Oc-United Security Services**			**Payment**	PAY/10061		67,055.00
	Cheque 862423	5-8-2022	67,055.00 Cr				
	Being chq issued to United security services towards security charges bill no:-USS/41/22 dt:-31. 07.2022						
	By **SP-K Rajini**			**Payment**	PAY/10062		42,882.00
	Cheque 862424	5-8-2022	42,882.00 Cr				
	Being chq no:-862424 issued to K Rajini towards Housekeeping charges bill no:-USS/41/22 DT:-31. 07.2022						
	Carried Over					24,01,930.32	20,36,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,930.32	20,36,998.00
5-Aug-22	By **SP-Y.Ravi Shankar** Cheque 862425 5-8-2022 51,248.00 Cr *Chq no:-862425 Being chq issued to Y RAVI shankar towards house keeping charges bill no:-049 dt:-31. 07.2022*	**Payment**	PAY/10063		51,248.00
	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 027583 5-8-2022 30,000.00 Dr *Being the amount received from customer twds villa no.134 receipt no.corpusfund receipt No.102066*	**Receipt**	REC/10205	30,000.00	
	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 244708 5-8-2022 30,050.00 Dr *Being the amount received from bishwjeet kumar twds villa no.131 corpus fund receipt no.102058*	**Receipt**	REC/10206	30,050.00	
	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 029703 5-8-2022 11,220.00 Dr *Being the mmc amount received from ramakrishna twds villano.21 receipt No.105063*	**Receipt**	REC/10207	11,220.00	
	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 5-8-2022 3,060.00 Dr *Being the mmc amount received from villa no.68 receipt no.*	**Receipt**	REC/10208	3,060.00	
	To **CUST-Flat No-80 Pattan Yousuf Khan** Cheque/DD 5-8-2022 9,180.00 Dr *being the mmc amount receied from villa no.80 receipt no*	**Receipt**	REC/10209	9,180.00	
	To **CUST-Flat No-87 R V L V Prasad Rao** Cheque/DD 5-8-2022 1,650.00 Dr *Being the amount recived from mmc twds ref no.000626417419*	**Receipt**	REC/10210	1,650.00	
6-Aug-22	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 6-8-2022 1,650.00 Dr *Being the mmc amount received twds villa no.71*	**Receipt**	REC/10211	1,650.00	
	To **CUST-Flat No-20 Chimpana Ramesh** Cheque/DD 6-8-2022 4,950.00 Dr *Being the mmc amount recived from villa no.20 receipt no*	**Receipt**	REC/10212	4,950.00	
9-Aug-22	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 9-8-2022 1,650.00 Dr *Beng the mmc amount received twds ref No.222137482041*	**Receipt**	REC/10213	1,650.00	
	Carried Over			24,95,340.32	20,88,246.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,95,340.32	20,88,246.00
9-Aug-22	To **CUST-Flat No-44 Gera Sandeep**			**Receipt**	REC/10214	27,030.00	
	Cheque/DD	9-8-2022	27,030.00 Dr				
	Beng the mmc amount received twds ref No.222183390377						
	To **CUST-Flat No-27 Tangirala Ramakrishna**			**Receipt**	REC/10215	1,650.00	
	Cheque/DD	9-8-2022	1,650.00 Dr				
	Being the mmc amount received twds villa no.27 receipt No'						
10-Aug-22	To **CUST-Flat No-24 Sujatha/T Shanker**			**Receipt**	REC/10216	7,140.00	
	Cheque/DD	10-8-2022	7,140.00 Dr				
	Being the mmc amount received from villano. 87 receipt no						
	To **INCOME - Banquet Hall**			**Receipt**	REC/10217	1,000.00	
	Cheque/DD	10-8-2022	1,000.00 Dr				
	Being the amout received from banquet hall						
	To **CUST-Flat No 04 E Prabhakar Reddy**			**Receipt**	REC/10218	3,060.00	
	Cheque/DD	10-8-2022	3,060.00 Dr				
	Being the amout mmc amount received twds ref No. 2222755184827						
11-Aug-22	To **CUST-Flat No-112 N Gopal Krishna Murthy**			**Receipt**	REC/10219	30,050.00	
	Cheque/DD	11-8-2022	30,050.00 Dr				
	Being the amount received from N gopal krishna murthy twds corpus fund and membershhip fee villa no. 112 receipt No.102021						
	To **Silver Oak Villas LLP Phase-III**			**Receipt**	REC/10220	50,000.00	
	Cheque/DD	11-8-2022	50,000.00 Dr				
	Being the amount received from silver oak villas llp						
	To **CUST-Flat No-37 Y Sudheer**			**Receipt**	REC/10221	1,925.00	
	Cheque/DD	11-8-2022	1,925.00 Dr				
	Being the mmc amount received twds ref No.sbin 2222223782139						
12-Aug-22	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**			**Receipt**	REC/10222	3,060.00	
	Cheque/DD	12-8-2022	3,060.00 Dr				
	Being the mmc amount received ref No. 222241976462						
13-Aug-22	To **INCOME - Banquet Hall**			**Receipt**	REC/10223	1,000.00	
	Cheque/DD	13-8-2022	1,000.00 Dr				
	Being the amount received banquet hall						
14-Aug-22	To **CUST-Flat No-99 3B Priyanka Bandela**			**Receipt**	REC/10224	2,835.00	
	Cheque/DD	14-8-2022	2,835.00 Dr				
	Being the amount received from mmc ref No.222614495534						
	Carried Over					26,24,090.32	20,88,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,24,090.32	20,88,246.00
16-Aug-22	To **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja** Cheque/DD 16-8-2022 8,950.00 Dr *Being the mmc amount received vill ano.84 receipt no*	**Receipt**	REC/10225	8,950.00	
17-Aug-22	To **CUST-Flat No-115 Savaram Rama Mohan Rao** Cheque/DD 101729 17-8-2022 30,050.00 Dr *Being the amount received from savaram rama mohan rao twds villa no115 corpus fund and membership fee*	**Receipt**	REC/10226	30,050.00	
	To **CUST-Flat No-115 Savaram Rama Mohan Rao** Cheque/DD 101730 17-8-2022 21,420.00 Dr *Being the mmc amount received from villano.115(6month)*	**Receipt**	REC/10227	21,420.00	
18-Aug-22	By **OE-Electricity Supply** Cheque 889728 18-8-2022 51,293.00 Cr *CHQ NO:-889728 Being chq issued to electricity charges towards customer serviceno:-0905-13233 CT Meter dt:-25.08.2022*	**Payment**	PAY/10064		51,293.00
	By **OE-Electricity Supply** Cheque 889729 18-8-2022 12,297.00 Cr *Chq no:-889729 Being chq issued to electricity charges towards CT Common meter dt:-25.08.2022*	**Payment**	PAY/10065		12,297.00
19-Aug-22	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 535404 19-8-2022 10,000.00 Cr *chq no:-889730 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no: -11092*	**Payment**	PAY/10066		10,000.00
	By **SP-Abi and Jemi Facilities Management** Cheque 889731 19-8-2022 13,860.00 Cr *Beingchq no:-889731 issued to abi and jemi facilities managment twds swimming pool Maintenanance inv No.:-075 dt1.08.22*	**Payment**	PAY/10067		13,860.00
20-Aug-22	To **CUST-Flat No-38 Uddagiri Thanooja** Cheque/DD 20-8-2022 14,790.00 Dr *Being the mmc amount received from villa no.38 receipt no.106012*	**Receipt**	REC/10228	14,790.00	
	To **CUST-Flat No-86 Pradeep Kumar** Cheque/DD 20-8-2022 6,600.00 Dr *Being the mmc amount received from 86 villano.86 receipt No. 106007*	**Receipt**	REC/10229	6,600.00	
	Carried Over			27,05,900.32	21,75,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,900.32	21,75,696.00
20-Aug-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 20-8-2022 3,060.00 Dr *Being the mmc amount received from villano.67 receipt no.106008*	**Receipt**	REC/10230	3,060.00	
22-Aug-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 22-8-2022 50,000.00 Dr *Being the recevied from silver oak villas*	**Receipt**	REC/10231	50,000.00	
23-Aug-22	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 23-8-2022 1,650.00 Dr *Being the mmc amount received twd ref No. RRN 223521600650*	**Receipt**	REC/10232	1,650.00	
25-Aug-22	By **OE-Misc. Expenses** Cheque 143193 30-8-2022 8,000.00 Cr *chq no:-143193 Being online amount neft to Orsu balaya towards garabge lifting salary month of auguest 2022 dt:25-08-22*	**Payment**	PAY/10068		8,000.00
	By **OE-Misc. Expenses** Cheque 143194 30-8-2022 500.00 Cr *Being online amount neft to J. ramesh towards skyvengers salary month of auguest 22 dt:25-08-22 chq no:-143194*	**Payment**	PAY/10069		500.00
	By **SUP-Reflections Electricals (P) Ltd.** Cheque 889732 30-8-2022 12,096.00 Cr *chq no:-889732 Being chq issued to Reflections electrical (P) tld towards electrical LED Against invoice no:-25351 dt:-24.08.2022*	**Payment**	PAY/10070		12,096.00
	To **CUST Flat No.03 Karnati Suresh** Cheque/DD 25-8-2022 7,500.00 Dr *Being the mmc amount received from villa no.62 receipt no*	**Receipt**	REC/10233	7,500.00	
26-Aug-22	To **CUST-Flat No.92 Mahalakshmi** Cheque/DD 26-8-2022 15,850.00 Dr *Being the mmc amount received villano.92 receipt no.106013*	**Receipt**	REC/10234	15,850.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 26-8-2022 50,000.00 Dr *Being the amount received silver oak villas*	**Receipt**	REC/10235	50,000.00	
	To **CUST-Flat No-50 Summit** Cheque/DD 26-8-2022 7,875.00 Dr *Being the mmc amount received twd ref No.RRN 223809868456*	**Receipt**	REC/10236	7,875.00	
	Carried Over			28,41,835.32	21,96,292.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						28,41,835.32	21,96,292.00
27-Aug-22	To **CUST-Flat No-15 Jaganadha Raviteja Palagummi**				**Receipt**	REC/10237	4,950.00	
	Cheque/DD		27-8-2022	4,950.00 Dr				
		Being the mmc amount received from villa no.15 receipt no						
30-Aug-22	By **SP-Y.Ravi Shankar**				**Payment**	PAY/10071		10,949.00
	Cheque	143192	30-8-2022	10,949.00 Cr				
		chq no:-143192 Being chq issued to YRavi shankar towards Fogging work bill no:-798 dt:-29.08.22						
1-Sep-22	To **CUST-Flat No-45-Sangani Sadaiah**				**Receipt**	REC/10238	4,950.00	
	Cheque/DD		1-9-2022	4,950.00 Dr				
		Being the mmc amount received from villa no.45 receipt no						
2-Sep-22	To **Silver Oak Villas LLP Phase-III**				**Receipt**	REC/10239	50,000.00	
	Cheque/DD		2-9-2022	50,000.00 Dr				
		Being the amount recived from silver oak villas llp						
	To **CUST-Flat No-10 K RAVI**				**Receipt**	REC/10240	1,650.00	
	Cheque/DD		2-9-2022	1,650.00 Dr				
		Being the mmc amount recived from vill ano. 10 twd receipt no:-106021						
	To **CUST-Flat No-40 Mureleshwar Rao**				**Receipt**	REC/10241	1,650.00	
	Cheque/DD		2-9-2022	1,650.00 Dr				
		Being the mmc amount recieved twds receipt no						
	To **CUST-Flat No-40 Mureleshwar Rao**				**Receipt**	REC/10242	1,650.00	
	Cheque/DD		2-9-2022	1,650.00 Dr				
		Being the mmc amount received twd ref no. RRN 224520218989 recipt no:-106021						
4-Sep-22	To **CUST-Flat No-52 Mrs. Srivalli**				**Receipt**	REC/10243	1,650.00	
	Cheque/DD		4-9-2022	1,650.00 Dr				
		Being the mmc amount received twds receipt no:-106023 villa no: -52						
	To **CUST-Flat No-11 Suneetha Chowdary**				**Receipt**	REC/10244	3,020.00	
	Cheque/DD		4-9-2022	3,020.00 Dr				
		Being the mmc amount received from vill ano.11 twds receipt: -106009						
5-Sep-22	To **CUST-Flat No-55 Maheswaran**				**Receipt**	REC/10245	3,060.00	
	Cheque/DD		5-9-2022	3,060.00 Dr				
		Being the mmc amount received twdf ref no.224883580130 villa no: -55 recipt no:-106028						
	Carried Over						29,14,415.32	22,07,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,415.32	22,07,241.00
5-Sep-22	To **CUST-Flat No-16 Chakrapani Reddy** Cheque/DD 5-9-2022 1,925.00 Dr *Being the mmc amount received twds ref no. 224822426833 villa no:-16 recipt no:-106026*	**Receipt**	REC/10246	1,925.00	
	To **CUST-Flat No-63 T B L N Pawan Phani** Cheque/DD 5-9-2022 4,950.00 Dr *Being the mmca mount received aganist ref no. RRN 224819624752 villa no:-63 recipt no:-106025*	**Receipt**	REC/10247	4,950.00	
6-Sep-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 6-9-2022 50,000.00 Dr *Being the amount recieved from silver oak villas llp*	**Receipt**	REC/10248	50,000.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 6-9-2022 1,650.00 Dr *Being the mmc amount received aganist ref no. 224931182930 villa no:-46 recipt no:-106027*	**Receipt**	REC/10249	1,650.00	
7-Sep-22	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 7-9-2022 1,650.00 Dr *Being the mmc amount received twds vill ano.71 receipt no*	**Receipt**	REC/10250	1,650.00	
8-Sep-22	By **Oc-United Security Services** Cheque 889734 8-9-2022 67,055.00 Cr *Being chq issed to United security services towards security charges bill no:-USS/55/22 dt:-31.08.22 chq no:-889734*	**Payment**	PAY/10072		67,055.00
	By **SP-K Rajini** Cheque 889735 8-9-2022 45,021.00 Cr *Being chq issued to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22 chq no889735*	**Payment**	PAY/10073		45,021.00
	By **SP-Y.Ravi Shankar** Cheque 862426 8-9-2022 52,030.00 Cr *chq no:-862426 being chq issued to y ravi shankar towards gardening mantainece against bill no;-801 dt:31.08.22*	**Payment**	PAY/10074		52,030.00
	To **CUST-Flat No-89 Surya Prathap Singh** Cheque/DD 8-9-2022 4,950.00 Dr *Being the mmc amount received twds villa no.89 receipt no*	**Receipt**	REC/10251	4,950.00	
	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 8-9-2022 1,650.00 Dr *Being the mmc amount received aganist ref no. RRN 225109713509 villa no:-28 recipt no:-106032*	**Receipt**	REC/10252	1,650.00	
	Carried Over			29,81,190.32	23,71,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,81,190.32	23,71,347.00
8-Sep-22	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 8-9-2022 3,060.00 Dr *Being the mmc amount recieved aganist ref no. 225183211140 villa no:-04 recipt no:-106039*	**Receipt**	REC/10253	3,060.00	
	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 8-9-2022 3,300.00 Dr *Being the mmc amount receivd aganist ref no. RRN 225110906409 villa no:-62 recipt no:-106030*	**Receipt**	REC/10254	3,300.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 8-9-2022 1,650.00 Dr *Being the mmc amount received twds vill ano. 27 receipt no.*	**Receipt**	REC/10255	1,650.00	
	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 8-9-2022 3,060.00 Dr *Being the mmc amount received twds villa no,68 receipt no*	**Receipt**	REC/10256	3,060.00	
9-Sep-22	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** NEFT 9-9-2022 1,650.00 Dr *Being the mmc amount received twds aganist ref No. 225249308588*	**Receipt**	REC/10257	1,650.00	
	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** NEFT 9-9-2022 1,650.00 Dr *Being the mmc amount received twds aganist ref no. 225249326967*	**Receipt**	REC/10258	1,650.00	
10-Sep-22	By **OE-Electricity Supply** Cheque 604131 12-9-2022 54,075.00 Cr *Being the chq No.604131 issued to Tsspdcl twds electrical charges for the month of aug-22*	**Payment**	PAY/10075		54,075.00
	To **CUST-Flat No-14 Mr.Abdul Khader P** Cheque/DD 142853 10-9-2022 4,950.00 Dr *Being mnc charges debited to villa no:-14 abdul khader for the month of july ,aug,sept 2022*	**Receipt**	REC/10259	4,950.00	
	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** NEFT 10-9-2022 3,060.00 Dr *Being the mmc amount recieved aganist ref No. 222533810481 villa no:-70 recipt no:-107014*	**Receipt**	REC/10260	3,060.00	
	To **CUST-Flat No-129 Hanumanth Shangrala** Cheque/DD 465854 10-10-2022 3,620.00 Dr *Being the mmc amount recieved from vill ano.129 twds receipt no*	**Receipt**	REC/10261	3,620.00	
	Carried Over			30,07,190.32	24,25,422.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						30,07,190.32	24,25,422.00
10-Sep-22	To CUST-Flat No.131 Bishwjeet Kumar				Receipt	REC/10262	3,570.00	
	Cheque/DD	244710	10-10-2022	3,570.00 Dr				
		being the mmc amount received from vill ano. 131 receipt no 102059						
11-Sep-22	To **CUST-Flat No-37 Y Sudheer**				Receipt	REC/10263	1,925.00	
	NEFT		11-9-2022	1,925.00 Dr				
		Being the mmc amount recieved twds aganist ref no. sbin222254848888 villa no:-37 recipt no:-106035						
12-Sep-22	To CUST-Flat No-18- Mr Kanakarao				Receipt	REC/10264	3,300.00	
	Cheque/DD		12-9-2022	3,300.00 Dr				
		Being the mmc amount received from villa no.18 kanaka rao receipt no.						
	To CUST-Flat No-55 Maheswaran				Receipt	REC/10265	3,060.00	
	NEFT		12-9-2022	3,060.00 Dr				
		Being the mmc amount recieved aganist ref no.225558769057 villa no:-55 recipt no:-106034						
14-Sep-22	By **SP-Y.Ravi Shankar**				Payment	PAY/10076		8,712.00
	Cheque	862101	14-9-2022	8,712.00 Cr				
		Cq no-862101 Being amount paid to Y Ravi shankar iv no:-817 dt:-10. 09.22 for the month of august 22						
	To CUST-Flat No-127 Anubha Mathew				Receipt	REC/10266	51,470.00	
	Cheque/DD	528936	14-9-2022	51,470.00 Dr				
		Being the amount recived from anubha mathew twds corpus fund and membership fee and mmc 6 month amount Receipt no.102028						
	To CUST-Flat No-112 N Gopal Krishna Murthy				Receipt	REC/10267	21,420.00	
	Cheque/DD	002649	14-9-2022	21,420.00 Dr				
		Being the amount recevied from gopal krishna murthy twds mmc receipt no.102029						
	To CUST-Flat No-132 Prashant Narayan Rao				Receipt	REC/10268	3,570.00	
	Cheque/DD	005310	14-9-2022	3,570.00 Dr				
		Being the amount received from villa no.132 twds receipt no. 102065						
	To CUST-Flat No-51 S Praveen Kumar				Receipt	REC/10269	1,650.00	
	NEFT		14-9-2022	1,650.00 Dr				
		Being the mmc amount received twds villa no. 51 receipt no						
	Carried Over						30,97,155.32	24,34,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,155.32	24,34,134.00
16-Sep-22	By **OE-Electricity Supply** Cheque 862428 16-9-2022 13,823.00 Cr *Being the chq No.862428 issued to Tsspdcl twds electrical charges for the month of sept 22*	**Payment**	PAY/10077		13,823.00
	To **Silver Oak Villas LLP Phase-III** NEFT 16-9-2022 50,000.00 Dr *Being the amount received from silve oak villas llp*	**Receipt**	REC/10270	50,000.00	
	To **CUST-Flat No-48 K Srinivas** Cheque/DD 16-9-2022 3,300.00 Dr *Being the mmc amount received aganist ref no. 225901901087 villa no:-48 recipt no:-106041*	**Receipt**	REC/10271	3,300.00	
17-Sep-22	To **CUST-Flat No-13 Shaik Sikindarmeerja** Cheque/DD 000010 17-9-2022 4,950.00 Dr *Being the mmc amount received from villa no.13 receipt no*	**Receipt**	REC/10272	4,950.00	
	To **CUST-Flat No-05 Usha Rani** Cheque/DD 17-9-2022 7,140.00 Dr *Being the mmc amount received aganist ref no. 226048454484 villa no:-05 recipt no:-106042*	**Receipt**	REC/10273	7,140.00	
	To **CUST-Flat No- 73 Sriramoju Vijaysena** Cheque/DD 17-9-2022 6,120.00 Dr *Being the mmc amount received aganist villa no.73 receipt no*	**Receipt**	REC/10274	6,120.00	
20-Sep-22	By **TDS-1% Contract**	**Payment**	PAY/10078		20,765.00
	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 20-9-2022 1,650.00 Dr *Being the mmc amount received aganist ref no. RRN 22632141647 villa no:-91 recipt no:-106047*	**Receipt**	REC/10275	1,650.00	
21-Sep-22	By **Yes Bank Fd** RTGS 21-9-2022 3,00,000.00 Cr *Being the fd making*	**Payment**	PAY/10079		3,00,000.00
22-Sep-22	By **SP-Abi and Jemi Facilities Management** Cheque 415030 22-9-2022 13,860.00 Cr *Being the amount paid to abi and jemi facilities managment twds swimming pool Maintenanance inv No.:-080 dt:-02.09. 22 chq no: -415030*	**Payment**	PAY/10080		13,860.00
	By **OE-Plumbing & Electrician Exp** Cheque 22-9-2022 8,400.00 Cr *Being online amount neft to anirudh dhal towards maintanance plumbing work visiting of weekly twicw as per detail enclosed*	**Payment**	PAY/10081		8,400.00
	Carried Over			31,70,315.32	27,90,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,70,315.32	27,90,982.00
22-Sep-22	By **OE-Plumbing & Electrician Exp** Cheque 22-9-2022 5,700.00 Cr *Being online amount neft to N. Nagaraju towrads maintainance electrical work visiting of weekly once as per details enclosed*	**Payment**	PAY/10082		5,700.00
	To **CUST-Flat No-117 Shaik Farooq Abdullah** Cheque/DD 697578 22-9-2022 51,470.00 Dr *Being the amount received from villa no.117 twds corpus fund and mmc amount receipt no.102031*	**Receipt**	REC/10276	51,470.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 22-9-2022 50,000.00 Dr *Being the amount received from silver oak villas llp*	**Receipt**	REC/10277	50,000.00	
23-Sep-22	To **INCOME - Banquet Hall** Cheque/DD 23-9-2022 2,000.00 Dr *Being the amount recieved from banquet hall booking*	**Receipt**	REC/10278	2,000.00	
24-Sep-22	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 24-9-2022 3,620.00 Dr *Being the mmc amount recieved rom villa no.134 receipt no*	**Receipt**	REC/10279	3,620.00	
	To **CUST-Flat No-99 3B Priyanka Bandela** Cheque/DD 24-9-2022 2,835.00 Dr *Being the mmc amount received from villa no.99 3b*	**Receipt**	REC/10280	2,835.00	
26-Sep-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 26-9-2022 50,000.00 Dr *Being the amount received from silver oak villas llp*	**Receipt**	REC/10281	50,000.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** Cheque/DD 26-9-2022 6,120.00 Dr *Being the amount mmc received villa no. 56 receipt no*	**Receipt**	REC/10282	6,120.00	
27-Sep-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 289760 27-9-2022 3,060.00 Dr *Being the mmc amount received from vill ano.67 receipt no.106044*	**Receipt**	REC/10283	3,060.00	
29-Sep-22	By **OE-Misc. Expenses** Cheque 862434 12-10-2022 500.00 Cr *Being online amount neft toskyvengers j.ramesh towards salary month of september 2022as per detailse enclosed chq no: -862434 issued*	**Payment**	PAY/10083		500.00
	Carried Over			33,39,420.32	27,97,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,420.32	27,97,182.00
29-Sep-22	By **OE-Misc. Expenses** Cheque 862435 12-10-2022 8,000.00 Cr *Being online amount neft to Garbage towards salary month of september 2022as per detailse enclosed chq no:-862435*	**Payment**	PAY/10084		8,000.00
	To **CUST-Flat No-69 Ramesh Llandul** Cheque/DD 29-9-2022 1.00 Dr *mmc amount received villa no,69*	**Receipt**	REC/10284	1.00	
	To **CUST-Flat No-53 Mr.K G Venkaiah** Cheque/DD 29-9-2022 11,550.00 Dr *Being the mmc amount received villa no:-53 recipt no:-106053*	**Receipt**	REC/10285	11,550.00	
30-Sep-22	To **CUST-Flat No-72-Shiva Prasad Ravikanti** Cheque/DD 30-9-2022 3,300.00 Dr *Being the mmc amount received twrds villa no:-72 recipt no: -107016*	**Receipt**	REC/10286	3,300.00	
1-Oct-22	To **CUST-Flat No-65 Nagaraju** NEFT 1-10-2022 11,550.00 Dr *Being the mmc amount received twd ref No. RRN 227412849063*	**Receipt**	REC/10287	11,550.00	
	To **CUST-Flat No-54 Vishwanathan** NEFT 1-10-2022 3,000.00 Dr *Being the mmc amount received twd ref No. RRN 227406523285*	**Receipt**	REC/10288	3,000.00	
	To **CUST-Flat No-54 Vishwanathan** NEFT 1-10-2022 6,180.00 Dr *Being the mmc amount received twd ref No. RRN 227485598201*	**Receipt**	REC/10289	6,180.00	
	To **CUST-Flat No-36 Satish Kumar** Cheque/DD 1-10-2022 3,300.00 Dr *Being the mmc amount received twd ref No. RRN 227416371866*	**Receipt**	REC/10290	3,300.00	
	To **CUST-Flat No-19 Sankar Karthik** NEFT 1-10-2022 9,180.00 Dr *Being the mmc amount received twd ref No. RRN 227416335101*	**Receipt**	REC/10291	9,180.00	
	To **CUST-Flat No-51 S Praveen Kumar** NEFT 1-10-2022 1,650.00 Dr *Being the mmc amount received twds villa no. 51 receipt no:-*	**Receipt**	REC/10292	1,650.00	
	To **CUST-Flat No-10 K RAVI** NEFT 1-10-2022 1,650.00 Dr *Being the mmc amount recived villano.10 receipt No.*	**Receipt**	REC/10293	1,650.00	
	Carried Over			33,90,781.32	28,05,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,781.32	28,05,182.00
2-Oct-22	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 2-10-2022 3,020.00 Dr *Being the amount received mmc twds villa no.11*	**Receipt**	REC/10294	3,020.00	
	To **CUST-Flat No-40 Mureleshwar Rao** Cheque/DD 2-10-2022 1,650.00 Dr *Being the mmc received Ref No. RRN 227510662977*	**Receipt**	REC/10295	1,650.00	
3-Oct-22	To **CUST-Flat No-54 Vishwanathan** NEFT 3-10-2022 3,570.00 Dr *Being the mmc amount received twd ref No. RRN 227678923513*	**Receipt**	REC/10296	3,570.00	
	To **CUST-Flat No-78 Rajesh Paul** NEFT 3-10-2022 1,925.00 Dr *Being the mmc amount received twrds villa no:-78 recpt no:-*	**Receipt**	REC/10297	1,925.00	
4-Oct-22	To **CUST-Flat No-35 S T Venkateswara** NEFT 4-10-2022 5,900.00 Dr *Being the amount received by sov on behalf of sowa villa no:-35*	**Receipt**	REC/10298	5,900.00	
	To **CUST-Flat No-15 Jaganadha Raviteja Palagummi** NEFT 4-10-2022 4,950.00 Dr *Being the mmc amount received from villa no.15 receipt no*	**Receipt**	REC/10299	4,950.00	
	To **CUST-Flat No-80 Pattan Yousuf Khan** Cheque/DD 4-10-2022 6,120.00 Dr *being the mmc amount receied from villa no.80 receipt no*	**Receipt**	REC/10300	6,120.00	
	To **CUST-Flat No 06 P Anandhan** Cheque/DD 4-10-2022 75.00 Dr *being mnc amt recived twrds villa no:-6 recpt no:-*	**Receipt**	REC/10301	75.00	
	To **CUST-Flat No 06 P Anandhan** Cheque/DD 4-10-2022 13,400.00 Dr *being mnc amt recived twrds villa no:-6 recpt no:-*	**Receipt**	REC/10302	13,400.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 4-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN 227715558964*	**Receipt**	REC/10303	3,060.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 4-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN 227715560643*	**Receipt**	REC/10304	3,060.00	
	To **INCOME - Banquet Hall** Cheque/DD 4-10-2022 2,000.00 Dr *Being the mmc amount received twd ref No. RRN 227754861295*	**Receipt**	REC/10305	2,000.00	
	Carried Over			34,39,511.32	28,05,182.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						34,39,511.32	28,05,182.00
4-Oct-22	To **CUST-Flat No-81 Mr. Jyothi**				**Receipt**	REC/10306	3,060.00	
	Cheque/DD		4-10-2022	3,060.00 Dr				
	Being the mmc amount received twd ref No. RRN 227715563914							
	To **CUST-Flat No-34 Ravikanthi Vittal**				**Receipt**	REC/10307	9,900.00	
	Cheque/DD		4-10-2022	9,900.00 Dr				
	Being the amount received from vittal ravikanthi twds MMC receipt No							
5-Oct-22	To **CUST-Flat No-12 Abay Sekhar**				**Receipt**	REC/10308	11,550.00	
	Cheque/DD		5-10-2022	11,550.00 Dr				
	Being mnc amt recived twrds villa no:-12 recpt no:-							
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju**				**Receipt**	REC/10309	1,650.00	
	Cheque/DD		5-10-2022	1,650.00 Dr				
	Being the mmc amount received twds villa no.71							
	To **CUST-Flat No 08 Adharsh**				**Receipt**	REC/10310	9,900.00	
	Cheque/DD		5-10-2022	9,900.00 Dr				
	Being the mmc amount received twd ref No. RRN122278808199							
	To **CUST-Flat No-99 3B Priyanka Bandela**				**Receipt**	REC/10311	5,670.00	
	Cheque/DD		5-10-2022	5,670.00 Dr				
	Being the mmc amount received twd ref No. RRN:-227900511992							
	To **CUST-Flat No-99 3B Priyanka Bandela**				**Receipt**	REC/10312	2,835.00	
	Cheque/DD		6-10-2022	2,835.00 Dr				
	Being the mmc amount received from villa no.99 3b							
6-Oct-22	By **OE-Plumbing & Electrician Exp**				**Payment**	PAY/10085		4,200.00
	Cheque	862436	12-10-2022	4,200.00 Cr				
	Being online amount neft to N. Nagaraju Towards electrical work salary month of september 2022 as per derails enclosed chq no: -862436							
	By **OE-Plumbing & Electrician Exp**				**Payment**	PAY/10086		9,900.00
	Cheque	862437	12-10-2022	9,900.00 Cr				
	Being online amount neft to anirudh dhal towards plumbing work salary month of september 2022 as per derails enclosed chq no:-862437							
	To **CUST-Flat No- 26 A Bhaskar Reddy**				**Receipt**	REC/10313	8,250.00	
	Cheque/DD		6-10-2022	8,250.00 Dr				
	Being the mmc amount received from bhaskar reddy twds receipt no.106054							
	Carried Over						34,92,326.32	28,19,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,92,326.32	28,19,282.00
6-Oct-22	To **CUST-Flat No-94 Raj Mogli** Cheque/DD 6-10-2022 4,500.00 Dr *Being the mmc amount received twd ref No. RRN: -279222148727646*	**Receipt**	REC/10314	4,500.00	
	To **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja** Cheque/DD 6-10-2022 10,850.00 Dr *Being the mmc amount received twd ref No. RRN:-227956815793*	**Receipt**	REC/10315	10,850.00	
	To **CUST-Flat No-35 S T Venkateswara** Cheque/DD 6-10-2022 5,000.00 Dr *Being the amount received by sov on behalf of sowa villa no:-35*	**Receipt**	REC/10316	5,000.00	
	To **CUST-Flat No.74 Dr.Bathini Ravi** Cheque/DD 6-10-2022 18,360.00 Dr *Being the mmc amount received twd ref No. RRN:-227917805080*	**Receipt**	REC/10317	18,360.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 6-10-2022 1,650.00 Dr *Being the mmc amount received twd ref No. RRN:-227999335602*	**Receipt**	REC/10318	1,650.00	
	To **CUST-Flat No-49 P G Prakash Rao** Cheque/DD 6-10-2022 6,000.00 Dr *Being the mmc amount received twd ref No. RRN:-227908523821*	**Receipt**	REC/10319	6,000.00	
7-Oct-22	By **SP-K Rajini** Cheque 604134 7-10-2022 46,522.00 Cr *Being chq no:-604134 issued to rajini twrds house keeping charges against inv :-072 dt:-1.10.22*	**Payment**	PAY/10087		46,522.00
	By **SP-Y.Ravi Shankar** Cheque 604137 7-10-2022 51,258.00 Cr *Being chq no:-604137 issued to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-818 dt:-30.09.22*	**Payment**	PAY/10088		51,258.00
	By **Oc-United Security Services** Cheque 604138 7-10-2022 67,934.00 Cr *being chq no:-604138 issued to united security services twrds security charges against inv no: -USS/69/22 dt:-30.09.22*	**Payment**	PAY/10089		67,934.00
	Carried Over			35,38,686.32	29,84,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,686.32	29,84,996.00
7-Oct-22	By SP-Abi and Jemi Facilities Management Cheque 604141 7-10-2022 13,860.00 Cr *Being chq no:-604141 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22*	**Payment**	PAY/10090		13,860.00
	To CUST-Flat No- 73 Sriramoju Vijaysena Cheque/DD 7-10-2022 3,060.00 Dr *Being the amount received twds mmc villa no:-73*	**Receipt**	REC/10320	3,060.00	
	To CUST Flat No 02 Mr.Suresh Cheque/DD 7-10-2022 11,000.00 Dr *Being the mmc amount received twd ref No. RRN:-228039609531*	**Receipt**	REC/10321	11,000.00	
	To CUST-Flat No-49 P G Prakash Rao Cheque/DD 7-10-2022 360.00 Dr *Being the mmc amount received twd ref No. RRN:-228001785839*	**Receipt**	REC/10322	360.00	
	To CUST-Flat No-27 Tangirala Ramakrishna Cheque/DD 7-10-2022 1,650.00 Dr *Being the mmc amount received twds villa no.27 receipt No'*	**Receipt**	REC/10323	1,650.00	
	To CUST-Flat No-55 Maheswaran Cheque/DD 7-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN:-228015934459*	**Receipt**	REC/10324	3,060.00	
	To CUST-Flat No-55 Maheswaran Cheque/DD 7-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN:-228015970885*	**Receipt**	REC/10325	3,060.00	
10-Oct-22	To CUST-Flat No-129 Hanumanth Shangrala Cheque/DD 465855 10-10-2022 3,570.00 Dr *Being the mmc amount recived from villa no.129 receipt no*	**Receipt**	REC/10326	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta Cheque/DD 000018 10-10-2022 3,570.00 Dr *Being the mmc amount received from vill ano.106 receipt no*	**Receipt**	REC/10327	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta Cheque/DD 000019 10-10-2022 3,570.00 Dr *Being the mmc amount received from vill ano.106 receipt no*	**Receipt**	REC/10328	3,570.00	
	To CUST-Flat No.131 Bishwjeet Kumar Cheque/DD 244709 10-10-2022 3,570.00 Dr *Being the mmc amount receivd from villa no.131 receipt no.102060*	**Receipt**	REC/10329	3,570.00	
	Carried Over			35,75,156.32	29,98,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,156.32	29,98,856.00
10-Oct-22	To **CUST-Flat No-132 Prashant Narayan Rao** Cheque/DD 005311 10-10-2022 3,570.00 Dr *Being the mmc amount received from villa no. 132 receipt no102063*	**Receipt**	REC/10330	3,570.00	
	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 027585 10-10-2022 3,570.00 Dr *Being the mmc amount received from villa no.134 receipt no.102067*	**Receipt**	REC/10331	3,570.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** Cheque/DD 10-10-2022 3,060.00 Dr *Being the amount mmc received villa no. 56 receipt no*	**Receipt**	REC/10332	3,060.00	
	To **CUST-Flat No-69 Ramesh Llandul** Cheque/DD 10-10-2022 27,350.00 Dr *Being the mmc amount received twd ref No. RRN:-228383909933*	**Receipt**	REC/10333	27,350.00	
	To **CUST-Flat No-69 Ramesh Llandul** Cheque/DD 10-10-2022 1,925.00 Dr *Being the mmc amount received twd ref No. RRN:-2283834019725*	**Receipt**	REC/10334	1,925.00	
	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 10-10-2022 3,068.00 Dr *Being the mmc amount received twd ref No. RRN:-228384402655*	**Receipt**	REC/10335	3,068.00	
	To **CUST-Flat No 09 Veerash** Cheque/DD 10-10-2022 11,825.00 Dr *Being the mmc amount received twd ref No. RRN:-228316021189*	**Receipt**	REC/10336	11,825.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 10-10-2022 50,000.00 Dr *Being amount recived from sov*	**Receipt**	REC/10337	50,000.00	
	To **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas** Cheque/DD 10-10-2022 21,420.00 Dr *Being mnc amt recd twrds villa no: -77 rrn no:-122284602571*	**Receipt**	REC/10338	21,420.00	
	To **CUST-Flat No-37 Y Sudheer** Cheque/DD 10-10-2022 1,925.00 Dr *Being the mmc amount recieved twds aganist villa no:-37 recipt no:-*	**Receipt**	REC/10339	1,925.00	
	To **CUST-Flat No-16 Chakrapani Reddy** Cheque/DD 10-10-2022 1,925.00 Dr *Being the mmc amount received twd ref No. RRN:-228454426824*	**Receipt**	REC/10340	1,925.00	
	Carried Over			37,04,794.32	29,98,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,04,794.32	29,98,856.00
10-Oct-22	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 10-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN: -AXIC222846034731*	**Receipt**	REC/10341	3,060.00	
	To **CUST-Flat No-16 Chakrapani Reddy** Cheque/DD 10-10-2022 1,925.00 Dr *Being the mmc amount received twd ref No. RRN:-228465042514*	**Receipt**	REC/10342	1,925.00	
11-Oct-22	To **CUST-Flat No-57 Chandra Sekhar** Cheque/DD 11-10-2022 15,810.00 Dr *Being the mmc amount received twd ref No. RRN:-228417706192*	**Receipt**	REC/10343	15,810.00	
	By **SUP-Praful Sanitary** Cheque 862431 11-10-2022 51,931.00 Cr *Being chq no:- 862431 issued to praful sanitary for purchases of plumbing material against inv no: -PS/22-23/568 dt:-20.09.22 pono: -91991 dt:-19.09.22 scan id: -120181*	**Payment**	PAY/10091		51,931.00
	To **CUST-Flat No-61 Mrs.Buddha Ruthmani** Cheque/DD 762588 11-10-2022 24,480.00 Dr *Being the mmc amount recieved from villa no. 61 recepit no.106100*	**Receipt**	REC/10344	24,480.00	
	To **CUST-Flat No 67 G Gayathri** Cheque/DD 289761 11-10-2022 3,060.00 Dr *Being the mmc amount received from vill ano. 67 receipt no.106088*	**Receipt**	REC/10345	3,060.00	
	To **CUST-Flat No-37 Y Sudheer** Cheque/DD 11-10-2022 3,150.00 Dr *Being the mmc amount received twd ref No. RRN:-222284603251*	**Receipt**	REC/10346	3,150.00	
12-Oct-22	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 12-10-2022 3,060.00 Dr *Being the mmc amount received from villa no.68 receipt no.*	**Receipt**	REC/10347	3,060.00	
	By **CUST-Customer Suspense Account** NEFT 12-10-2022 3,570.00 Cr *Being chq req funds insufficient*	**Payment**	PAY/10092		3,570.00
13-Oct-22	By **OE-Electricity Supply** Cheque 862438 13-10-2022 58,534.00 Cr *Being the chq no:-862438 issued in form of dd twrds electricity charges against 090513233 meter no: -112606769 for the month of oct 22*	**Payment**	PAY/10093		58,534.00
	Carried Over			37,59,339.32	31,12,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,59,339.32	31,12,891.00
13-Oct-22	By **OE-Electricity Supply** Cheque 862439 13-10-2022 9,998.00 Cr *Being the chq no:-862439 issued twrds electricity charges against 340913692 meter no:-112595136 for the month of oct 22*	**Payment**	PAY/10094		9,998.00
	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 862441 13-10-2022 5,000.00 Cr *chq no:-862441 Being chq issued to BPCL towards petrol expenses of Mahendra Generator bill no: -1963*	**Payment**	PAY/10095		5,000.00
	To **CUST-Flat No.23 Praveen Kumar** Cheque/DD 13-10-2022 3,300.00 Dr *Being the mmc amount received twd ref No. RRN:-228697147180*	**Receipt**	REC/10348	3,300.00	
	To **CUST-Flat No-43 Shaik Abdul Raheem** Cheque/DD 13-10-2022 10,000.00 Dr *Being the villa no:-43 maintenance amount*	**Receipt**	REC/10349	10,000.00	
	To **CUST-Flat No-87 R V L V Prasad Rao** Cheque/DD 13-10-2022 1,650.00 Dr *Being the mmc amount received twd ref No. RRN:-000685750585*	**Receipt**	REC/10350	1,650.00	
	To **CUST-Flat No-64 Raghupathi Reddy** Cheque/DD 13-10-2022 8,250.00 Dr *Being the mmc amount recd twrs villa no:-64*	**Receipt**	REC/10351	8,250.00	
	To **CUST-Flat No-49 P G Prakash Rao** Cheque/DD 13-10-2022 3,060.00 Dr *Being the mmc amount received twd ref No. RRN:-228710671742*	**Receipt**	REC/10352	3,060.00	
14-Oct-22	By **SP-Y.Ravi Shankar** Cheque 232924 28-10-2022 12,933.00 Cr *Being amount paid to y ravi shankar towards gardening maintences for the month of sept 2022 against inv no:-836 dt:-12.10.22 chq no:-232927*	**Payment**	PAY/10096		12,933.00
	To **CUST-Customer Suspense Account** Cheque/DD 029704 14-10-2022 10,710.00 Dr *Being the mmc amount recived from villa no. 21 receipt no.107001*	**Receipt**	REC/10353	10,710.00	
	By **TDS-1% Contract**	**Payment**	PAY/10097		9,904.00
	To **CUST-Flat No-59 Kiran Kumar** Cheque/DD 14-10-2022 18,870.00 Dr *Being the mmc amount received twd ref No. RRN:-228787882299*	**Receipt**	REC/10354	18,870.00	
	Carried Over			38,15,179.32	31,50,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,15,179.32	31,50,726.00
16-Oct-22	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 16-10-2022 1,650.00 Dr *Being the amount received from sankati santhaiah twds mmc villa no.28 receipt No.*	**Receipt**	REC/10355	1,650.00	
	To **CUST-Flat No-50 Summit** Cheque/DD 16-10-2022 3,850.00 Dr *Being the mmc amount received twd ref No. RRN:-228909663615*	**Receipt**	REC/10356	3,850.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 16-10-2022 50,000.00 Dr *Being amount recived from sov*	**Receipt**	REC/10357	50,000.00	
17-Oct-22	To **CUST-Flat No- 73 Sriramoju Vijaysena** Cheque/DD 17-10-2022 2,070.00 Dr *Being the amount received twds mmc villa no:-73*	**Receipt**	REC/10358	2,070.00	
18-Oct-22	By **AS Agarwal Co** Cheque 415032 18-10-2022 38,664.00 Cr *being chq no:-415032 issued to as agarwal co twrds professional services against inv no: -ASA2223066 dt:-26.09.22*	**Payment**	PAY/10098		38,664.00
	To **CUST-Flat No-72-Shiva Prasad Ravikanti** Cheque/DD 18-10-2022 1,650.00 Dr *Being the amount received from shiva prasad twds villa no.72 twds MMC receipt No.*	**Receipt**	REC/10359	1,650.00	
20-Oct-22	By **SP-Summit Sales LLP Logistics** Cheque 415033 20-10-2022 5,835.00 Cr *being chq no:-415033 issued to ssllp logistics against credit balance*	**Payment**	PAY/10099		5,835.00
	To **CUST-Flat No-41 Bezavada Lavanya** Cheque/DD 20-10-2022 21,420.00 Dr *Being the mmc amount received twd ref No. RRN:-22936473095*	**Receipt**	REC/10360	21,420.00	
21-Oct-22	To **CUST-Flat No.92 Mahalakshmi** Cheque/DD 21-10-2022 9,140.00 Dr *Being the mmc amount received twd ref No. RRN:-229439655438*	**Receipt**	REC/10361	9,140.00	
	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 21-10-2022 1,650.00 Dr *Being the mmc amount received twd ref No. RRN:-229415699634*	**Receipt**	REC/10362	1,650.00	
	To **CUST-Flat No-91 Bhanu Siva Prasadirama Devi Annam** Cheque/DD 21-10-2022 1,650.00 Dr *Being the mmc amount received twd ref No. RRN:-229422834777*	**Receipt**	REC/10363	1,650.00	
	Carried Over			39,08,259.32	31,95,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,08,259.32	31,95,225.00
22-Oct-22	By **SP-Summit Sales LLP** Cheque 232921 22-10-2022 12,355.00 Cr *Being chq no:-232921 issued to ssllp against credit balance*	**Payment**	PAY/10100		12,355.00
	By **SUP-Premier Engineering Corporation** Cheque 232922 22-10-2022 4,694.00 Cr *Being chq no:-232923 issued to premier engineering corporation*	**Payment**	PAY/10101		4,694.00
25-Oct-22	By **CUST-Customer Suspense Account** NEFT 25-10-2022 10,710.00 Cr *Being chq rqst funds insufficient*	**Payment**	PAY/10102		10,710.00
26-Oct-22	To **CUST-Flat No-79 MVSR Ravi Kanth** Cheque/DD 26-10-2022 18,425.00 Dr *Being the amount received by sov on behalf of sowa*	**Receipt**	REC/10364	18,425.00	
27-Oct-22	By **OE-Misc. Expenses** Cheque 213284 22-11-2022 8,000.00 Cr *Being online amount neft to Orsu balaya towards garbage lifting salary month of oct-22 as per detailes enclosed. chq no:-213284*	**Payment**	PAY/10103		8,000.00
	By **OE-Misc. Expenses** Cheque 213285 22-11-2022 500.00 Cr *Being online amount neft to j ramesh towards skyvenger salary month of oct-22 as per detailes enclosed. chq no:-213285*	**Payment**	PAY/10104		500.00
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 27-10-2022 50,000.00 Dr *Being amount recived from sov*	**Receipt**	REC/10365	50,000.00	
29-Oct-22	To **CUST-Flat No-102 Bellamkonda Pavani** Cheque/DD 742527 29-10-2022 51,470.00 Dr *Being the amount received from bellamkonda pavani twds corpus fund and membership fee receipt no. 102032*	**Receipt**	REC/10366	51,470.00	
	To **CUST-Flat No-83 P Sita Raman/ S.Sravani** Cheque/DD 126229 29-10-2022 9,125.00 Dr *Being the amount received from sita raman s sravani twds vill no. 83 receipt no.107028*	**Receipt**	REC/10367	9,125.00	
	To **CUST-Flat No-95-Purushotham** Cheque/DD 000175 29-10-2022 18,360.00 Dr *Being the amount received from villa no.95 twds mmc amount receipt no*	**Receipt**	REC/10368	18,360.00	
31-Oct-22	By **TDS-2% Contract**	**Payment**	PAY/10105		4,545.00
	Carried Over			40,55,639.32	32,36,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,55,639.32	32,36,029.00
31-Oct-22	To **Silver Oak Villas LLP Phase-III** Cheque/DD 31-10-2022 50,000.00 Dr *Being the amount received frm silver oak villa llp*	**Receipt**	REC/10369	50,000.00	
	To **CUST-Flat No- 07 Takurjitendra Singh** Cheque/DD 31-10-2022 7,700.00 Dr *Being the mmc amount recieved ref no. 230426982988 receipt no*	**Receipt**	REC/10370	7,700.00	
	To **SUP-Prime Power Services Private Limited** Cheque/DD 31-10-2022 13,070.00 Dr *Being the chq return*	**Receipt**	REC/10371	13,070.00	
	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 31-10-2022 3,570.00 Dr *Being the mmc amount received vill ano.131 receipt no.*	**Receipt**	REC/10372	3,570.00	
1-Nov-22	By **Yes Bank Fd** RTGS 1-11-2022 6,00,000.00 Cr *being the fd makeing*	**Payment**	PAY/10106		6,00,000.00
	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 1-11-2022 1,650.00 Dr *Being the mmc amount receivd aganist ref no. RRN 230517159016 villa no:-62 recipt no:-107033*	**Receipt**	REC/10373	1,650.00	
	To **CUST Flat No.03 Karnati Suresh** Cheque/DD 1-11-2022 7,500.00 Dr *Being the mmc amount receivd aganist ref no. RRN 230517218886 villa no:-03 recipt no:-107032*	**Receipt**	REC/10374	7,500.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 1-11-2022 3,060.00 Dr *Being the mmc amount receivd aganist ref no. RRN 230518681318 villa no:-81 recipt no:-107031*	**Receipt**	REC/10375	3,060.00	
	To **CUST-Flat No-10 K RAVI** Cheque/DD 1-11-2022 1,650.00 Dr *Being the mmc amount receivd aganist villa no:-10 recipt no: -107035*	**Receipt**	REC/10376	1,650.00	
	To **Yes Bank Fd** Cheque/DD 1-11-2022 5,00,000.00 Dr *being the fd amount recived*	**Receipt**	REC/10377	5,00,000.00	
	To **Interest on FD** Cheque/DD 1-11-2022 4,932.00 Dr *being amount recived on interest on fd*	**Receipt**	REC/10378	4,932.00	
	Carried Over			46,48,771.32	38,36,029.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						46,48,771.32	38,36,029.00
2-Nov-22	To **CUST-Flat No-71CUST-Flat No-71-U T Raju**				**Receipt**	REC/10379	1,650.00	
	Cheque/DD		2-11-2022	1,650.00 Dr				
		Being the mmc amount receivd aganist villa no:-71 recipt no: -107039						
	To **CUST-Flat No-88 Manmohan Raj**				**Receipt**	REC/10380	10,000.00	
	Cheque/DD		2-11-2022	10,000.00 Dr				
		Being the mmc amount receivd aganist villa no:-88 recipt no: -107040						
	To **CUST-Flat No-94 Raj Mogli**				**Receipt**	REC/10381	3,000.00	
	Cheque/DD		2-11-2022	3,000.00 Dr				
		Being the mmc amount receivd aganist villa no:-94 recipt no: -107041						
3-Nov-22	To **CUST-Flat No-123 Sandya Rai Lingampally**				**Receipt**	REC/10382	51,470.00	
	Cheque/DD	037015	3-11-2022	51,470.00 Dr				
		Being the amount recieved from villa no.123 sandya rai lingamapally receipt no						
	To **CUST-Flat No-125 Chandra Kala**				**Receipt**	REC/10383	51,470.00	
	Cheque/DD	290052	3-11-2022	51,470.00 Dr				
		Being the amount received from villa no.125 chandra kala receipt no						
	By **OE-Plumbing & Electrician Exp**				**Payment**	PAY/10107		4,200.00
	Cheque	232933	5-11-2022	4,200.00 Cr				
		Being online amount neft to nagaraju towrads electrical work month of octobver 2022 as rer deatils enclosed chq no:-232933						
	By **OE-Plumbing & Electrician Exp**				**Payment**	PAY/10108		9,900.00
	Cheque	232934	5-11-2022	9,900.00 Cr				
		Being online amount neft anirudh towrads plumbing work month of october 2022 as rer deatils enclosed chq no:-232934						
	To **CUST-Flat No-76 Kanth Krishnna**				**Receipt**	REC/10384	14,280.00	
	Cheque/DD		3-11-2022	14,280.00 Dr				
		Being the mmc amount receivd aganist villa no:-76 recipt no: -107042						
	To **CUST-Flat No-52 Mrs. Srivalli**				**Receipt**	REC/10385	3,000.00	
	Cheque/DD		3-11-2022	3,000.00 Dr				
		Being the mmc amount receivd aganist villa no:-52 recipt no: -107038						
	Carried Over						47,83,641.32	38,50,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,83,641.32	38,50,129.00
3-Nov-22	To CUST-Flat No-40 Mureleshwar Rao Cheque/DD 3-11-2022 1,650.00 Dr *Being the mmc amount receivd aganist villa no:-40 recipt no: -107037*	Receipt	REC/10386	1,650.00	
	To CUST-Flat No.23 Praveen Kumar Cheque/DD 3-11-2022 3,000.00 Dr *Being the mmc amount receivd aganist villa no:-23 recipt no: -107036*	Receipt	REC/10387	3,000.00	
	To CUST-Flat No-11 Suneetha Chowdary Cheque/DD 3-11-2022 7,660.00 Dr *Being the mmc amount receivd aganist villa no:-11 recipt no: -107052*	Receipt	REC/10388	7,660.00	
4-Nov-22	To CUST-Flat No-14 Mr.Abdul Khader P Cheque/DD 142854 4-11-2022 4,950.00 Dr *Being the mmc amount received from vill ano.14 receipt no.107030*	Receipt	REC/10389	4,950.00	
5-Nov-22	By **SP-K Rajini** Cheque 232929 5-11-2022 57,690.00 Cr *Being chq no:-232929 issued to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22*	Payment	PAY/10109		57,690.00
	By **SP-Y.Ravi Shankar** Cheque 232930 5-11-2022 49,344.00 Cr *Being chq :-232930 issued to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11. 22*	Payment	PAY/10110		49,344.00
	By SP-Abi and Jemi Facilities Management Cheque 232931 5-11-2022 13,860.00 Cr *Being chq:-232931 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22*	Payment	PAY/10111		13,860.00
	By Oc-United Security Services Cheque 232932 5-11-2022 66,377.00 Cr *Being chq 232932 issued to United security services towards security charges bill no:-USS/82/22 dt-31. 10.22*	Payment	PAY/10112		66,377.00
	To CUST-Flat No-129 Hanumanth Shangrala Cheque/DD 465856 5-11-2022 3,570.00 Dr *Being the amount recieved from hanumanth shangrala vill ano.129 receipt no.*	Receipt	REC/10390	3,570.00	
	Carried Over			48,04,471.32	40,37,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,04,471.32	40,37,400.00
5-Nov-22	To **CUST-Flat No-132 Prashant Narayan Rao** Cheque/DD 005312 5-11-2022 3,570.00 Dr *Being the amount received from villa no.32 prashanth narayan rao receipt no*	**Receipt**	REC/10391	3,570.00	
	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 027586 5-11-2022 3,570.00 Dr *Being the amount received from tangirala jaya durga bhavani receipt no.102068*	**Receipt**	REC/10392	3,570.00	
	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 5-11-2022 1,650.00 Dr *Being the mmc amount receivd aganist villa no:-28 recipt no: -107046*	**Receipt**	REC/10393	1,650.00	
	To **CUST-Flat No-55 Maheswaran** Cheque/DD 5-11-2022 3,060.00 Dr *Being the mmc amount receivd aganist villa no:-55 recipt no: -107050*	**Receipt**	REC/10394	3,060.00	
6-Nov-22	To **CUST-Flat No-66 Venu Madhav** Cheque/DD 6-11-2022 24,000.00 Dr *Being the amount received from villa no:-66 receipt no:-107047*	**Receipt**	REC/10395	24,000.00	
	To **CUST-Flat No-66 Venu Madhav** Cheque/DD 6-11-2022 10,170.00 Dr *Being the amount received from villa no:-66 receipt no:-107048*	**Receipt**	REC/10396	10,170.00	
	To **CUST-Flat No-46 Bala Krishna** Cheque/DD 6-11-2022 1,650.00 Dr *Being the amount received from villa no:-46 receipt no:-107049*	**Receipt**	REC/10397	1,650.00	
7-Nov-22	By **TDS-1% Contract**	**Payment**	PAY/10113		6,397.00
	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 7-11-2022 3,060.00 Dr *Being the amount received from villa no:-68 receipt no:-107051*	**Receipt**	REC/10398	3,060.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 7-11-2022 50,000.00 Dr *being amount received from silver oak villas*	**Receipt**	REC/10399	50,000.00	
8-Nov-22	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 8-11-2022 1,650.00 Dr *Being the amount received from villa no:-27 receipt no:-107071*	**Receipt**	REC/10400	1,650.00	
	Carried Over			49,06,851.32	40,43,797.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						49,06,851.32	40,43,797.00
8-Nov-22	To **CUST-Flat No 04 E Prabhakar Reddy**				**Receipt**	REC/10401	3,060.00	
	Cheque/DD		8-11-2022	3,060.00 Dr				
		Being the amount received from villa no:-04 receipt no:-107053						
	To **CUST-Flat No-05 Usha Rani**				**Receipt**	REC/10402	7,140.00	
	Cheque/DD		9-11-2022	7,140.00 Dr				
		Being the amount received from villa no:-05 receipt no:-107053						
9-Nov-22	By **SP-Y.Ravi Shankar**				**Payment**	PAY/10114		6,277.00
	Cheque	232944	9-11-2022	6,277.00 Cr				
		Being chq no:-232939 YRavi shankar towards fogging work done at site against invoice no: -856 dt:-08.11.22						
10-Nov-22	By **SP-Summit Sales LLP Logistics**				**Payment**	PAY/10115		590.00
	Cheque	232945	10-11-2022	590.00 Cr				
		being chq :-232945 issued to ssllp logistics twrds registration charges against inv no:-SSLOG22-23/10773 dt:-31.10.22						
11-Nov-22	By **OE-Electricity Supply**				**Payment**	PAY/10116		44,194.00
	Cheque	232935	11-11-2022	44,194.00 Cr				
		Being the chq no:-232935 issued twrds electricity charges against 090513233 meter no:-112606769 for the month of nov 22						
	By **OE-Electricity Supply**				**Payment**	PAY/10117		11,563.00
	Cheque	232936	11-11-2022	11,563.00 Cr				
		Being the chq no:-232936 issued twrds electricity charges against 340913692 SOR meter for the month of nov 22						
	By **OE-Electricity Supply**				**Payment**	PAY/10118		13,607.00
	Cheque	232938	11-11-2022	13,607.00 Cr				
		Being the chq no:-232938 issued twrds electricity charges against 090516440 for the month of nov 22						
	To **CUST-Flat No-44 Gera Sandeep**				**Receipt**	REC/10403	10,710.00	
	Cheque/DD		11-11-2022	10,710.00 Dr				
		Being the amount received from villa no:-44 receipt no:-107054						
	To **CUST-Flat No-99 3B Priyanka Bandela**				**Receipt**	REC/10404	2,835.00	
	Cheque/DD		12-11-2022	2,835.00 Dr				
		Being the amount received from villa no:-99-3B receipt no:-107056						
	Carried Over						49,30,596.32	41,20,028.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						49,30,596.32	41,20,028.00
11-Nov-22	To **CUST-Flat No-99 3B Priyanka Bandela**				**Receipt**	REC/10405	3,061.00	
	Cheque/DD		11-11-2022	3,061.00 Dr				
		Being the mmc amount recieved ref no:-223158937731 saini semi conductors pvt ltd						
12-Nov-22	To **CUST-Flat No-87 R V L V Prasad Rao**				**Receipt**	REC/10406	1,650.00	
	Cheque/DD		12-11-2022	1,650.00 Dr				
		Being the amount received from villa no:-87 receipt no:-107057						
	To **CUST-Flat No-45-Sangani Sadaiah**				**Receipt**	REC/10407	3,300.00	
	Cheque/DD		13-11-2022	3,300.00 Dr				
		Being the amount received from villa no:-45 receipt no:-107061						
14-Nov-22	To **CUST-Flat No-37 Y Sudheer**				**Receipt**	REC/10408	1,925.00	
	Cheque/DD		14-11-2022	1,925.00 Dr				
		Being the amount received from villa no:-37 receipt no:-107062						
	To **CUST-Flat No-37 Y Sudheer**				**Receipt**	REC/10409	5,000.00	
	Cheque/DD		14-11-2022	5,000.00 Dr				
		Being the amount received from villa no:-37 receipt no:-107063						
	To **CUST-Flat No- 73 Sriramoju Vijaysena**				**Receipt**	REC/10410	3,570.00	
	Cheque/DD		14-11-2022	3,570.00 Dr				
		Being the amount received from villa no:-73 receipt no:-						
	To **CUST-Flat No-16 Chakrapani Reddy**				**Receipt**	REC/10411	1,925.00	
	Cheque/DD		15-11-2022	1,925.00 Dr				
		Being the amount received from villa no:-16 receipt no:-107060						
	To **CUST-Flat No-17 Surya Venkateswara Rao**				**Receipt**	REC/10412	7,800.00	
	Cheque/DD		15-11-2022	7,800.00 Dr				
		Being the amount received from villa no:-17 receipt no:-107069						
15-Nov-22	By **SIP-Tds Interest**				**Payment**	PAY/10119		17,980.00
	Cheque	213282	15-11-2022	17,980.00 Cr				
		Being chq no:-213282 issued to tds challan						
	To **CUST-Flat No-80 Pattan Yousuf Khan**				**Receipt**	REC/10413	3,060.00	
	Cheque/DD		15-11-2022	3,060.00 Dr				
		Being the amount received from villa no:-80 receipt no:-107067						
	To **CUST-Flat No-56 Tangirala Ramgopal**				**Receipt**	REC/10414	3,060.00	
	Cheque/DD		15-11-2022	3,060.00 Dr				
		Being the amount received from villa no:-56 receipt no:-107066						
	Carried Over						49,64,947.32	41,38,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,64,947.32	41,38,008.00
15-Nov-22	To **CUST-Flat No-63 T B L N Pawan Phani** Cheque/DD 15-11-2022 3,300.00 Dr *Being the amount received from villa no:-63 receipt no:-107068*	**Receipt**	REC/10415	3,300.00	
	To **CUST-Flat No-54 Vishwanathan** Cheque/DD 15-11-2022 3,570.00 Dr *Being the amount received from villa no:-54 receipt no:-107065*	**Receipt**	REC/10416	3,570.00	
16-Nov-22	To **CUST-Flat No.92 Mahalakshmi** Cheque/DD 16-11-2022 3,570.00 Dr *Being the amount received from villa no:-92 receipt no:-107077*	**Receipt**	REC/10417	3,570.00	
	To **CUST-Flat No-24 Sujatha/T Shanker** Cheque/DD 16-11-2022 9,180.00 Dr *Being the amount received from villa no:-24 receipt no:-107079*	**Receipt**	REC/10418	9,180.00	
	To **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao** Cheque/DD 16-11-2022 10,710.00 Dr *Being the amount received from villa no:-42 receipt no:-107078*	**Receipt**	REC/10419	10,710.00	
	To **CUST-Flat No-25 Saritha Sharma/Anand Sharma** Cheque/DD 16-11-2022 3,300.00 Dr *Being the amount received from villa no:-25 receipt no:-107076*	**Receipt**	REC/10420	3,300.00	
17-Nov-22	To **CUST-Flat No-31 Varalakshmi** Cheque/DD 000036 17-11-2022 9,452.00 Dr *Being the mmc amount received from varalaskhmi twds vill no.31 receiptno*	**Receipt**	REC/10421	9,452.00	
	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 244711 17-11-2022 3,570.00 Dr *Being the mmc amount received from bishwjeet kumar twds vill ano.131 receipt no102061*	**Receipt**	REC/10422	3,570.00	
	To **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas** Cheque/DD 17-11-2022 14,280.00 Dr *Being the amount received from villa no:-77 receipt no:-107075*	**Receipt**	REC/10423	14,280.00	
18-Nov-22	To **CUST-Flat No-106 G Subramanian G Sangeeta** Cheque/DD 000020 16-11-2022 3,570.00 Dr *Being the mmc amount received from subramanian g sangeet twds vill ano. 106 receipt no*	**Receipt**	REC/10424	3,570.00	
	To **CUST-Flat No-994B Vittal Babu Rao** Cheque/DD 411016 21-11-2022 12,910.00 Dr *Being the amount received vittal babu rao twds villa no. 994b receipt no. 107064*	**Receipt**	REC/10425	12,910.00	
	Carried Over			50,42,359.32	41,38,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,42,359.32	41,38,008.00
19-Nov-22	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 19-11-2022 9,180.00 Dr *Being the amount received from villa no:-39 receipt no:-107081*	**Receipt**	REC/10426	9,180.00	
	To **CUST-Flat No-51 S Praveen Kumar** Cheque/DD 20-11-2022 1,925.00 Dr *Being the amount received from villa no:-51 receipt no:-107084*	**Receipt**	REC/10427	1,925.00	
	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 20-11-2022 1,650.00 Dr *Being the amount received from villa no:-91 receipt no:-107083*	**Receipt**	REC/10428	1,650.00	
	To **CUST-Flat No-114 Bathula Pramada Rai** Cheque/DD 19-11-2022 51,470.00 Dr *Being the amount received from srinvasa twds vill ano. 114*	**Receipt**	REC/10429	51,470.00	
21-Nov-22	To **CUST-Flat No 67 G Gayathri** Cheque/DD 013951 21-11-2022 3,060.00 Dr *Being the amount received from Gayathri flat no. 67 Gayathri receipt no107058*	**Receipt**	REC/10430	3,060.00	
	To **CUST-Flat No- 60 Satyanarayana Yaasa** Cheque/DD 695754 21-11-2022 14,230.00 Dr *Being the amount received from satyanarayana yaasa twds villa no. 60 receipt no.107044*	**Receipt**	REC/10431	14,230.00	
	To **CUST-Flat No-121 Srinivasa Dutt** Cheque/DD 21-11-2022 51,470.00 Dr *Being the amount received from srinvasa twds vill ano. 121 receipt no.*	**Receipt**	REC/10432	51,470.00	
22-Nov-22	To **CUST-Flat No-20 Chimpana Ramesh** Cheque/DD 22-11-2022 6,600.00 Dr *Being the amount received from villa no:-20 receipt no:-107085*	**Receipt**	REC/10433	6,600.00	
23-Nov-22	By **TDS-1% Contract**	**Payment**	PAY/10120		2,639.00
24-Nov-22	To **CUST-Flat No-48 K Srinivas** Cheque/DD 24-11-2022 3,300.00 Dr *Being the amount received from villa no:-48 receipt no:-107086*	**Receipt**	REC/10434	3,300.00	
	To **CUST-Flat No 08 Adharsh** Cheque/DD 24-11-2022 3,849.00 Dr *Being the amount received from villa no:-08 receipt no:-107087*	**Receipt**	REC/10435	3,849.00	
	Carried Over			51,89,093.32	41,40,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,89,093.32	41,40,647.00
25-Nov-22	By **SUP-Celestial Business Solutions** Cheque 213294 24-12-2022 2,360.00 Cr *being the amount paid to celestial business solutinons twds boom barriers vide no. cbs/22-23/066 dt. 31.10.2022*	**Payment**	PAY/10121		2,360.00
	By **OE-Misc. Expenses** Cheque 604143 6-12-2022 8,000.00 Cr *Being online amount neft to ORSU BALAYA Towards garbage lifting salary month of nov-22 as per detailes enclosed. chq no:-604144*	**Payment**	PAY/10122		8,000.00
	By **OE-Misc. Expenses** Cheque 604146 6-12-2022 500.00 Cr *Being online amount neft to j ramesh towards skyvenger salary month of Nov-22 as per detailes enclosed chq no:-604146*	**Payment**	PAY/10123		500.00
28-Nov-22	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 029705 28-11-2022 14,280.00 Dr *Being the amount received from ramakrshna twds mmc amount vill ano. 21 receipt no. 107082*	**Receipt**	REC/10436	14,280.00	
29-Nov-22	To **INCOME - Banquet Hall** Cheque/DD 29-11-2022 2,000.00 Dr *Being the amount received from villa no:-11 receipt no:-107088*	**Receipt**	REC/10437	2,000.00	
30-Nov-22	To **CUST-Flat No 126 Mannava Ramakrishna** Cheque/DD 318935 30-11-2022 51,520.00 Dr *Being the amount recieved from mannava ramakrishna twds corpos fund*	**Receipt**	REC/10438	51,520.00	
1-Dec-22	By **OE-Plumbing & Electrician Exp** Cheque 604147 6-12-2022 5,250.00 Cr *Being online amount neft to Nagaraju towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no:-604147*	**Payment**	PAY/10124		5,250.00
	By **OE-Plumbing & Electrician Exp** Cheque 604148 6-12-2022 9,900.00 Cr *Being online amount neft to anirudh towards weekly visiting of welfare association villas salary month of November dt:01-12-22 chq no: -604148*	**Payment**	PAY/10125		9,900.00
	Carried Over			52,56,893.32	41,66,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,56,893.32	41,66,657.00
1-Dec-22	By **OE-Plumbing & Electrician Exp** Cheque 604149 6-12-2022 2,000.00 Cr *Being online amount neft to anirudh towards cleaning of over head tank & refilling of water work done dt:01 -12-22 chq no:-604149*	**Payment**	PAY/10126		2,000.00
	To **CUST-Flat No- 60 Satyanarayana Yaasa** Cheque/DD 695752 1-12-2022 10,710.00 Dr *being the amount received from satyanaryana twds vill ano. 60 receipt no.107045*	**Receipt**	REC/10439	10,710.00	
	To **CUST-Flat No 67 G Gayathri** Cheque/DD 013952 1-12-2022 3,060.00 Dr *Being the amount received from gayathri twds vill ano. 67 receip tno.107059*	**Receipt**	REC/10440	3,060.00	
	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 027587 1-12-2022 3,570.00 Dr *Being the amount received from vill ano. 134 receipt no. 102042*	**Receipt**	REC/10441	3,570.00	
	To **CUST-Flat No-129 Hanumanth Shangrala** Cheque/DD 465857 1-12-2022 3,570.00 Dr *Being the amount received from hanumanth shagfrala twds vill ano. 129 receipt no.102043*	**Receipt**	REC/10442	3,570.00	
	To **CUST-Flat No-106 G Subramanian G Sangeeta** Cheque/DD 000021 1-12-2022 3,570.00 Dr *Being the amount received from subramanaian twds villa no. 106 receipt no. 102044*	**Receipt**	REC/10443	3,570.00	
	To **CUST-Flat No-132 Prashant Narayan Rao** Cheque/DD 005313 1-12-2022 3,570.00 Dr *Being the amount received from villa no.132 receip tno. 102045*	**Receipt**	REC/10444	3,570.00	
	To **CUST-Flat No-31 Varalakshmi** NEFT 1-12-2022 2,000.00 Dr *Being the mmc amount recieved ref no:-233541754946 recpt no: -107089*	**Receipt**	REC/10445	2,000.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** NEFT 2-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-233610538144 recpt no:-71*	**Receipt**	REC/10446	1,650.00	
	To **CUST-Flat No-10 K RAVI** NEFT 2-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-23365246768 recpt no:-107091*	**Receipt**	REC/10447	1,650.00	
	Carried Over			52,90,243.32	41,68,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,90,243.32	41,68,657.00
2-Dec-22	To **CUST-Flat No-109 Tirupati Pavan** NEFT 2-12-2022 51,470.00 Dr *Being the mmc amount recieved ref no:-233617649119 111001*	**Receipt**	REC/10448	51,470.00	
	To **CUST-Flat No-36 Satish Kumar** NEFT 2-12-2022 3,300.00 Dr *Being the mmc amount recieved ref no:-233621365041 recpt no: -107092*	**Receipt**	REC/10449	3,300.00	
3-Dec-22	To **CUST-Flat No-78 Rajesh Paul** NEFT 3-12-2022 3,850.00 Dr *Being the mmc amount recieved ref no:-233737474736 recpt no: -107093*	**Receipt**	REC/10450	3,850.00	
	To **CUST-Flat No-62 Suresh Kumar** NEFT 3-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-233717337345 recpt :-107099*	**Receipt**	REC/10451	1,650.00	
	To **CUST-Flat No-99 3B Priyanka Bandela** NEFT 3-12-2022 2,835.00 Dr *Being the mmc amount recieved ref no:-233719051020 recpt no: -107098*	**Receipt**	REC/10452	2,835.00	
	To **CUST-Flat No-81 Mr. Jyothi** NEFT 4-12-2022 3,060.00 Dr *Being the mmc amount recieved ref no:-233811648825 recpt no: -107097*	**Receipt**	REC/10453	3,060.00	
	To **CUST-Flat No-52 Mrs. Srivalli** NEFT 3-12-2022 3,000.00 Dr *Being the mmc amount recieved ref no:-233871637093 recpt no: -107096*	**Receipt**	REC/10454	3,000.00	
	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 3-12-2022 3,060.00 Dr *Being the mmc amount recieved ref no:-233910744656 recpt no: -107095*	**Receipt**	REC/10455	3,060.00	
5-Dec-22	To **CUST-Flat No 04 E Prabhakar Reddy** NEFT 5-12-2022 3,060.00 Dr *Being the mmc amount recieved ref no:-233981504215 recpt no: -107094*	**Receipt**	REC/10456	3,060.00	
	To **CUST-Flat No-85-Mr. K Akshay** Cheque/DD 5-12-2022 24,940.00 Dr *Being the mmc amount recieved ref no:-233949658386 recpt no: -107100*	**Receipt**	REC/10457	24,940.00	
	Carried Over			53,90,468.32	41,68,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,90,468.32	41,68,657.00
5-Dec-22	To **CUST-Flat No-46 Bala Krishna** NEFT 5-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-233943407793 recpt no: -108001*	**Receipt**	REC/10458	1,650.00	
6-Dec-22	By **SP-Abi and Jemi Facilities Management** Cheque 604150 6-12-2022 14,949.00 Cr *Being chq no:-604150 issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no: -094 dt:-1.12.22*	**Payment**	PAY/10127		14,949.00
	By **SP-K Rajini** Cheque 604151 6-12-2022 68,725.00 Cr *Being chq no:-604151 issued to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22*	**Payment**	PAY/10128		68,725.00
	By **Oc-United Security Services** Cheque 604152 6-12-2022 65,743.00 Cr *Being chq no:-604152 issued to United security services towards security charges bill no:-USS/96 /22 dt:-30.11.22*	**Payment**	PAY/10129		65,743.00
	By **SP-Y.Ravi Shankar** Cheque 604153 6-12-2022 51,248.60 Cr *Being chq no:-604153 issued to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-857 dt:-01.12. 22*	**Payment**	PAY/10130		51,248.60
	To **CUST-Flat No-16 Chakrapani Reddy** NEFT 6-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-234048684630 recpt no: -108002*	**Receipt**	REC/10459	1,650.00	
	To **CUST-Flat No-58 Anuradha** NEFT 6-12-2022 8,250.00 Dr *Being the mmc amount recieved ref no:-234019754662 recpt no: -108003*	**Receipt**	REC/10460	8,250.00	
	To **CUST-Flat No-11 Suneetha Chowdary** NEFT 7-12-2022 3,570.00 Dr *Being the mmc amount recieved ref no:-234165928245*	**Receipt**	REC/10461	3,570.00	
	To **CUST-Flat No-40 Mureleshwar Rao** NEFT 6-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-234020971257 recpt no: -108004*	**Receipt**	REC/10462	1,650.00	
	Carried Over			54,07,238.32	43,69,322.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,07,238.32	43,69,322.60
7-Dec-22	To **CUST-Flat No-37 Y Sudheer** NEFT 7-12-2022 1,925.00 Dr *Being the mmc amount recieved ref no:-2223419193947 rept no: -108010*	**Receipt**	REC/10463	1,925.00	
	To **CUST-Flat No-37 Y Sudheer** NEFT 7-12-2022 5,000.00 Dr *Being the mmc amount recieved ref no:-222341917350 recpt no: -108009*	**Receipt**	REC/10464	5,000.00	
	To **CUST-Flat No-72-Shiva Prasad Ravikanti** NEFT 8-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-222342863905 recpt no: -108005*	**Receipt**	REC/10465	1,650.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** Cheque/DD 8-12-2022 3,060.00 Dr *Being the mmc amount recieved ref no:-222342903480 recpt no: -108006*	**Receipt**	REC/10466	3,060.00	
8-Dec-22	To **CUST-Flat No-05 Usha Rani** NEFT 8-12-2022 3,570.00 Dr *Being the mmc amount recieved ref no:-234285585780 recpt no: -108007*	**Receipt**	REC/10467	3,570.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 8-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-554687596 recpt no:-108008*	**Receipt**	REC/10468	1,650.00	
10-Dec-22	To **CUST-Flat No-28 Sankati Santhaiah** Cheque/DD 10-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-234410555495 recpt no: -108011*	**Receipt**	REC/10469	1,650.00	
	To **CUST-Flat No- 07 Takurjitendra Singh** Cheque/DD 10-12-2022 3,850.00 Dr *Being the mmc amount recieved ref no:-234495261610*	**Receipt**	REC/10470	3,850.00	
	To **CUST-Flat No-89 Surya Prathap Singh** Cheque/DD 10-12-2022 7,425.00 Dr *Being the mmc amount recieved ref no:-234417976274 recpt no: -108013*	**Receipt**	REC/10471	7,425.00	
11-Dec-22	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 11-12-2022 3,060.00 Dr *Being the mmc amount recieved ref no:-223451006246*	**Receipt**	REC/10472	3,060.00	
	Carried Over			54,40,078.32	43,69,322.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,078.32	43,69,322.60
12-Dec-22	To **CUST-Flat No-111 Pasupuleti Narayana** Cheque/DD 302828 12-12-2022 58,610.00 Dr *Being the amount recieved from p narayana twds villa no.111 receipt no.102069*	**Receipt**	REC/10473	58,610.00	
	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 213287 12-12-2022 5,000.00 Cr *Being chq no:-213287 issued to bpcl fleet business dt:-12.12.22*	**Payment**	PAY/10131		5,000.00
	By **OE-Electricity Supply** Cheque 213288 12-12-2022 11,823.00 Cr *Being the chq no:-213288 issued twrds electricity charges against 090516440 for the month of nov 22*	**Payment**	PAY/10132		11,823.00
	To **CUST-Flat No-44 Gera Sandeep** Cheque/DD 12-12-2022 3,570.00 Dr *Being the mmc amount recieved ref no:-2346197154049 recpt no: -108017*	**Receipt**	REC/10474	3,570.00	
	To **INCOME - Banquet Hall** NEFT 12-12-2022 1,000.00 Dr *Being the mmc amount recieved ref no:-234646966551 recpt no: -108016*	**Receipt**	REC/10475	1,000.00	
	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** NEFT 12-12-2022 3,300.00 Dr *Being the mmc amount recieved ref no:-234672138382 recpt no: -108014*	**Receipt**	REC/10476	3,300.00	
13-Dec-22	To **Silver Oak Villas LLP Phase-III** NEFT 13-12-2022 50,000.00 Dr *being amount received from silver oak villas*	**Receipt**	REC/10477	50,000.00	
	To **CUST-Flat No-18- Mr Kanakarao** Cheque/DD 946061 13-12-2022 1,925.00 Dr *Being the amount receivable for the month of nov22*	**Receipt**	REC/10478	1,925.00	
	To **CUST-Flat No-18- Mr Kanakarao** Cheque/DD 793214 13-12-2022 550.00 Dr *Being the amount receivable for the month of nov22*	**Receipt**	REC/10479	550.00	
	By **Yes Bank Fd** RTGS 13-1-2022 5,00,000.00 Cr *Being the fd making*	**Payment**	PAY/10133		5,00,000.00
	Carried Over			55,59,033.32	48,86,145.60

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						55,59,033.32	48,86,145.60
15-Dec-22	By **CONJBDW-Anirudh Dhal**				**Payment**	PAY/10134		2,000.00
	Cheque	213293	24-12-2022	2,000.00 Cr				
		Being online amount ANIRUDH DHAL towards plumbing work club hoiuse manjeera water tank cleaning work purpose for residebntial of villa no.1 to 95 purpose dt:15-12-22						
	To **CUST-Flat No.92 Mahalakshmi**				**Receipt**	REC/10480	3,570.00	
	NEFT		15-12-2022	3,570.00 Dr				
		Being the mmc amount recieved ref no:-234931324765 recpt no: -108015						
18-Dec-22	To **CUST-Flat No- 73 Sriramoju Vijaysena**				**Receipt**	REC/10481	3,570.00	
	NEFT		18-12-2022	3,570.00 Dr				
		Being the mmc amount recieved ref no:-235207017984 recpt no: -108024						
	To **CUST-Flat No-50 Summit**				**Receipt**	REC/10482	3,850.00	
	NEFT		18-12-2022	3,850.00 Dr				
		Being the mmc amount recieved ref no:-235208725611 recpt no: -108027						
	To **CUST-Flat No-55 Maheswaran**				**Receipt**	REC/10483	3,060.00	
	NEFT		18-12-2022	3,060.00 Dr				
		Being the mmc amount recieved ref no:-235379882736 recpt no: -108028						
19-Dec-22	By **OE-Electricity Supply**				**Payment**	PAY/10135		56,402.00
	Cheque	213289	19-12-2022	56,402.00 Cr				
		Being the chq no:-213289 issued twrds electricity charges for the month of nov 22						
	By **TDS-2% Contract**				**Payment**	PAY/10136		2,582.00
	Cheque	213290	19-12-2022	2,582.00 Cr				
		Being the chq no.213290 issued to your self tds challan						
	To **CUST-Flat No-49 P G Prakash Rao**				**Receipt**	REC/10484	10,710.00	
	NEFT		19-12-2022	10,710.00 Dr				
		Being the mmc amount recieved ref no:-235321508474 recpt no: -108026						
20-Dec-22	To **CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam**				**Receipt**	REC/10485	1,650.00	
	NEFT		20-12-2022	1,650.00 Dr				
		Being the mmc amount recieved ref no:-235408785195 recpt no: -108025						
	Carried Over						55,85,443.32	49,47,129.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,85,443.32	49,47,129.60
20-Dec-22	To **CUST-Flat No-110 Md Azghar Hussai** NEFT 20-12-2022 62,180.00 Dr *Being the mmc amount recieved ref no:-235414319775*	**Receipt**	REC/10486	62,180.00	
22-Dec-22	By **OE-Misc. Expenses** Cheque 213292 22-12-2022 8,000.00 Cr *Being online amount neft to orusu balaiah towards salary month of December 22 as per detailes enclosed.*	**Payment**	PAY/10137		8,000.00
	By **OE-Misc. Expenses** Cheque 213291 22-12-2022 500.00 Cr *Being online amount neft to Skyvengers towards salary month of December 22 as per detailes enclosed.*	**Payment**	PAY/10138		500.00
	To **CUST-Flat No-122 Sankalp Gabbita** Cheque/DD 039824 22-12-2022 55,040.00 Dr *Being the amount received from sanklap gabbita twds mmc and corpsfund receipt no.102072*	**Receipt**	REC/10487	55,040.00	
	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 244712 22-12-2022 3,570.00 Dr *Being the mmc amount received vill ano.131 receipt no.102073*	**Receipt**	REC/10488	3,570.00	
	By **SP-Y.Ravi Shankar** Cheque 213298 22-12-2022 4,990.00 Cr *Being chq no:-213298 issued to y ravi shankar twrds fogging work dt:-14.12.22*	**Payment**	PAY/10139		4,990.00
	To **CUST-Flat No-38 Uddagiri Thanooja** Cheque/DD 259948 22-12-2022 12,240.00 Dr *Being the mmc amount received from villano.38 receipt no 108022*	**Receipt**	REC/10489	12,240.00	
	To **CUST-Flat No-90 Prabhavathi Praksa Rao** Cheque/DD 646858 22-12-2022 19,940.00 Dr *Being the mmc amount received from villa no.90 receipt no. 108021*	**Receipt**	REC/10490	19,940.00	
	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 929706 22-12-2022 3,570.00 Dr *Beingh the mmc amount received from villa no.21 receipt no.108019*	**Receipt**	REC/10491	3,570.00	
	To **CUST-Flat No-86 Pradeep Kumar** Cheque/DD 028702 22-12-2022 6,600.00 Dr *Being the mmc amount received from vill ano. 86 receipt no108020*	**Receipt**	REC/10492	6,600.00	
	Carried Over			57,48,583.32	49,60,619.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,48,583.32	49,60,619.60
22-Dec-22	To **CUST-Flat No-13 Shaik Sikindarmeerja** Cheque/DD 443295 22-12-2022 3,300.00 Dr *Being the mmc amount received from villa no.13 receipt no.108018*	**Receipt**	REC/10493	3,300.00	
23-Dec-22	To **CUST-Flat No-72-Shiva Prasad Ravikanti** NEFT 23-12-2022 1,650.00 Dr *Being the mmc amount recieved ref no:-22357551535 recpt no:-108029*	**Receipt**	REC/10494	1,650.00	
27-Dec-22	To **CUST-Flat No-133 Sadanand Bhojak** Cheque/DD 27-12-2022 65,750.00 Dr *Being the mmc amount recieved ref no:-222361883062Being the mmc amount received from sadanand bhojak twds receipt no. 102082*	**Receipt**	REC/10495	65,750.00	
	To **Silver Oak Villas LLP Phase-III** Cheque/DD 402522 27-12-2022 50,000.00 Dr *being amount received from silver oak villas*	**Receipt**	REC/10496	50,000.00	
28-Dec-22	To **Interest on FD** NEFT 28-12-2022 3,826.00 Dr *being amount recived on interest on fd*	**Receipt**	REC/10497	3,826.00	
	To **CUST-Flat No-107 Deepthi Satya Prasad** NEFT 28-12-2022 3,570.00 Dr *Being the mmc amount recieved ref no:-236211908228*	**Receipt**	REC/10498	3,570.00	
	To **CUST-Flat No.74 Dr.Bathini Ravi** Cheque/DD 28-12-2022 9,690.00 Dr *Being the mmc amount received*	**Receipt**	REC/10499	9,690.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** Cheque/DD 29-12-2022 1,650.00 Dr *Being the mmc amount recieved recpt no:-108033*	**Receipt**	REC/10500	1,650.00	
	To **CUST-VIKRAM KUMAR-99-3A** Cheque/DD 1-1-2023 2,430.00 Dr *Being the amount received from vikramkuma twds villa no.99 3A*	**Receipt**	REC/10501	2,430.00	
	By **CUST-Flat No-38 Uddagiri Thanooja** NEFT 28-12-2022 12,240.00 Cr *Being the amount chq return twds chq no.259948 villa no.38*	**Payment**	PAY/10140		12,240.00
2-Jan-23	To **CUST-Flat No-38 Uddagiri Thanooja** Cheque/DD 259948 2-1-2023 12,240.00 Dr *Being the amount receied from villa no. 38 receipt no*	**Receipt**	REC/10502	12,240.00	
	To **CUST-Flat No-36 Satish Kumar** Cheque/DD 2-1-2023 1,650.00 Dr	**Receipt**	REC/10503	1,650.00	
	Carried Over			59,04,339.32	49,72,859.60

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						59,04,339.32	49,72,859.60
2-Jan-23	To **CUST-Flat No-10 K RAVI**				**Receipt**	REC/10504	1,650.00	
	Cheque/DD		2-1-2023	1,650.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No-52 Mrs. Srivalli**				**Receipt**	REC/10505	3,000.00	
	Cheque/DD		2-1-2023	3,000.00 Dr				
		Being the mmc amount recieved rcptno:-108034						
	To **CUST Flat No.03 Karnati Suresh**				**Receipt**	REC/10506	3,000.00	
	Cheque/DD		2-1-2023	3,000.00 Dr				
		Being the mmc amount receivd						
	To **CUST-Flat No.23 Praveen Kumar**				**Receipt**	REC/10507	3,000.00	
	Cheque/DD		2-1-2023	3,000.00 Dr				
		Being the mmc amount received twd r						
	To **CUST-Flat No-40 Mureleshwar Rao**				**Receipt**	REC/10508	1,650.00	
	Cheque/DD		2-1-2023	1,650.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No.68 Mr.Sankar Amit**				**Receipt**	REC/10509	3,060.00	
	Cheque/DD		3-1-2023	3,060.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No 04 E Prabhakar Reddy**				**Receipt**	REC/10510	3,060.00	
	Cheque/DD		3-1-2023	3,060.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No-15 Jaganadha Raviteja Palagummi**				**Receipt**	REC/10511	4,950.00	
	Cheque/DD		3-1-2023	4,950.00 Dr				
		Being the amount receivable						
4-Jan-23	By **Oc-United Security Services**				**Payment**	PAY/10141		68,554.00
	Cheque	213302	4-1-2023	68,554.00 Cr				
		Being chq no:- issued to United security services towards security charges bill no:-USS/110/22 dt:-31.12.22 chq no. 213302						
	By **SP-Abi and Jemi Facilities Management**				**Payment**	PAY/10142		13,860.00
	Cheque	213301	4-1-2023	13,860.00 Cr				
		Being chq no:- issued to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no: -097 dt:-01.01.23 chq no. 213301						
	By **SP-Y.Ravi Shankar**				**Payment**	PAY/10143		51,248.00
	Cheque	213300	4-1-2023	51,248.00 Cr				
		Being chq no:- issued to y ravi shankar towards gardening maintences for the month of Nov 2022 against inv no:-877 dt:-02.01.23 chq no.213300						
	Carried Over						59,27,709.32	51,06,521.60

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						59,27,709.32	51,06,521.60
4-Jan-23	By **SP-K Rajini**				**Payment**	PAY/10144		69,134.00
	Cheque	213299	4-1-2023	69,134.00 Cr				
		chq no. 213299 issued to rajini twds housekeeping bill no.108						
	To **CUST-Flat No-11 Suneetha Chowdary**				**Receipt**	REC/10512	3,570.00	
	Cheque/DD		4-1-2023	3,570.00 Dr				
		Being the amount receivable						
	To **CUST-Flat No-81 Mr. Jyothi**				**Receipt**	REC/10513	3,060.00	
	Cheque/DD		4-1-2023	3,060.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No-55 Maheswaran**				**Receipt**	REC/10514	3,060.00	
	Cheque/DD		4-1-2023	3,060.00 Dr				
		Being the mmc amount recieved ref no:-300465122300						
5-Jan-23	By **CONJBDW-Anirudh Dhal**				**Payment**	PAY/10145		4,000.00
	Cheque/DD		5-1-2023	4,000.00 Cr				
		Being online amount ANIRUDH DHAL towards celaning of manjeera water tank at club house 2 tanks dt:05-01-23 as per detaisle enclosed						
	To **CUST-Flat No- 07 Takurjitendra Singh**				**Receipt**	REC/10515	1,925.00	
	Cheque/DD		5-1-2023	1,925.00 Dr				
		Being the mmc amount recieved						
	To **CUST-Flat No-46 Bala Krishna**				**Receipt**	REC/10516	1,650.00	
	Cheque/DD		5-1-2023	1,650.00 Dr				
6-Jan-23	To **CUST-Flat No-78 Rajesh Paul**				**Receipt**	REC/10517	1,925.00	
	NEFT		6-1-2023	1,925.00 Dr				
		Being the mmcamount recived twds ref no. 300609864751						
	To **CUST-Flat No-99 3B Priyanka Bandela**				**Receipt**	REC/10518	2,835.00	
	NEFT		6-1-2023	2,835.00 Dr				
		Being the mmcamount recived twds ref no. 300610437225						
	To **CUST-Flat No-37 Y Sudheer**				**Receipt**	REC/10519	1,925.00	
	NEFT		6-1-2023	1,925.00 Dr				
		Being the mmcamount recived twds ref no. 423006993224						
	To **CUST-Flat No-37 Y Sudheer**				**Receipt**	REC/10520	5,000.00	
	NEFT		6-1-2023	5,000.00 Dr				
		Being the mmcamount recived twds ref no. 523006012552						
7-Jan-23	To **CUST-Flat No-28 Sankati Santhaiah**				**Receipt**	REC/10521	1,650.00	
	NEFT		7-1-2023	1,650.00 Dr				
		Being the mmcamount recived twds ref no:-300709638935						
	Carried Over						59,54,309.32	51,79,655.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,54,309.32	51,79,655.60
7-Jan-23	To **CUST-Flat No-56 Tangirala Ramgopal** NEFT 7-1-2023 3,060.00 Dr *Being the mmcamount recived twds ref no:-123007125876*	**Receipt**	REC/10522	3,060.00	
8-Jan-23	To **CUST-Flat No-28 Sankati Santhaiah** NEFT 8-1-2023 1,650.00 Dr *Being the mmcamount recived twds ref no:-icici*	**Receipt**	REC/10523	1,650.00	
9-Jan-23	To **CUST-Flat No 67 G Gayathri** Cheque/DD 175588 9-1-2023 3,060.00 Dr *Being the amount received from villa no.67 recept no.108040*	**Receipt**	REC/10524	3,060.00	
	To **CUST-Flat No-129 Hanumanth Shangrala** Cheque/DD 465860 9-1-2023 3,570.00 Dr *Being the amount received from villa no.120 receipt no.102076*	**Receipt**	REC/10525	3,570.00	
	To **CUST-Flat No-129 Hanumanth Shangrala** Cheque/DD 465859 9-1-2023 3,570.00 Dr *Being the mmc amount received from villa no.129 receipt no. 102077*	**Receipt**	REC/10526	3,570.00	
	To **CUST-Flat No-106 G Subramanian G Sangeeta** Cheque/DD 000022 9-1-2023 3,570.00 Dr *Being the mmc amount recieed from villa no. 106 twds receipt no. 102078*	**Receipt**	REC/10527	3,570.00	
	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 244713 9-1-2023 3,570.00 Dr *Being the mmc amount received from villa no. 131 receipt no. 102079*	**Receipt**	REC/10528	3,570.00	
	To **CUST-Flat No-132 Prashant Narayan Rao** Cheque/DD 005314 9-1-2023 3,570.00 Dr *Being the mmc amount received from villa no. 132 receipt no. 102080*	**Receipt**	REC/10529	3,570.00	
	To **CUST-Flat No-134 Tangirala Jaya Durga Bhavani** Cheque/DD 027588 9-1-2023 3,570.00 Dr *Being the mmc amount received from villa no. 134 receipt no. 102081*	**Receipt**	REC/10530	3,570.00	
	To **CUST-Flat No- 73 Sriramoju Vijaysena** NEFT 9-1-2023 3,570.00 Dr *Being the mmcamount recived twds ref no:-300903275317*	**Receipt**	REC/10531	3,570.00	
	Carried Over			59,87,069.32	51,79,655.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,87,069.32	51,79,655.60
9-Jan-23	To **Silver Oak Villas LLP Phase-III** Cheque/DD 9-1-2023 50,000.00 Dr *being amount received from silver oak villas*	**Receipt**	REC/10532	50,000.00	
11-Jan-23	To **CUST-Flat No-51 S Praveen Kumar** Cheque/DD 11-1-2023 3,060.00 Dr *Being the mmcamount recived twds ref no:-230113878292*	**Receipt**	REC/10533	3,060.00	
	To **CUST-Flat No-16 Chakrapani Reddy** NEFT 13-1-2023 1,650.00 Dr *Being the mmcamount recived twds ref no:-301323618585*	**Receipt**	REC/10534	1,650.00	
12-Jan-23	By **OE-Misc. Expenses** Cheque 414101 17-1-2023 4,500.00 Cr *Being online amount neft to Shiva durga cable net salary from january to decembrt dt:12-01-23 as per detailse nclosed chq no:-414101*	**Payment**	PAY/10146		4,500.00
13-Jan-23	By **SP-Y.Ravi Shankar** Cheque 723112 31-1-2023 8,870.00 Cr *Being chq no:-723112 issued to y ravi shankar*	**Payment**	PAY/10147		8,870.00
16-Jan-23	To **INCOME - Banquet Hall** NEFT 16-1-2023 2,000.00 Dr *Being the mmcamount recived twds ref no:-30162727737*	**Receipt**	REC/10535	2,000.00	
17-Jan-23	By **OE-Electricity Supply** Cheque 414102 17-1-2023 48,575.00 Cr *Being the chq no:-414102 issued twrds electricity charges for the month of dec 22 ct no:-0905-13233*	**Payment**	PAY/10148		48,575.00
	By **OE-Electricity Supply** Cheque 414103 17-1-2023 26,069.00 Cr *Being the chq no:-414103 issued twrds electricity charges for the month of dec 22*	**Payment**	PAY/10149		26,069.00
18-Jan-23	To **INCOME - Banquet Hall** Cheque/DD 18-1-2023 2,000.00 Dr *Being the mmcamount recived twds ref no:-301813775188*	**Receipt**	REC/10536	2,000.00	
	By **Yes Bank Fd** RTGS 18-1-2023 5,00,000.00 Cr *Being the fd making*	**Payment**	PAY/10150		5,00,000.00
19-Jan-23	To **CUST-Flat No-142 Shalina Nair** NEFT 19-1-2023 50,000.00 Dr *Being the amount received from shalina nair twds villa no.142 corpus fund and member ship fee*	**Receipt**	REC/10537	50,000.00	
	Carried Over			60,95,779.32	57,67,669.60

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						60,95,779.32	57,67,669.60
19-Jan-23	To **CUST-Flat No-80 Pattan Yousuf Khan**				**Receipt**	REC/10538	3,060.00	
	Cheque/DD		19-1-2023	3,060.00 Dr				
	Being the mmcamount recived twds ref no:-							
	To **CUST-Flat No-142 Shalina Nair**				**Receipt**	REC/10539	1,470.00	
	NEFT		20-1-2023	1,470.00 Dr				
	Being the mmcamount recived twds ref no:-230207259299							
20-Jan-23	By **SUP- S A Sports**				**Payment**	PAY/10151		11,846.00
	Cheque	414104	19-1-2023	11,846.00 Cr				
	being chq no:-414104 issued to sa sports twrds purchase of equipment sports material against inv no:-4631 dt:-03.12.22 pono: -94233 dt:-22.11.22 scan id: -125932							
22-Jan-23	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**				**Receipt**	REC/10540	1,650.00	
	NEFT		22-1-2023	1,650.00 Dr				
	Being the mmcamount recived twds ref no:-302217352930							
23-Jan-23	To **CUST-Flat No- 26 A Bhaskar Reddy**				**Receipt**	REC/10541	9,900.00	
	Cheque/DD	040066	23-1-2023	9,900.00 Dr				
	Being the amount received from mmc twds receipt no.							
	To **CUST-Flat No- 21 Ramakrishna**				**Receipt**	REC/10542	3,570.00	
	Cheque/DD	029709	23-1-2023	3,570.00 Dr				
	Being the mmc amount recieved from villa no. 21 receipt no. 108058							
	To **CUST-Flat No- 60 Satyanarayana Yaasa**				**Receipt**	REC/10543	7,140.00	
	Cheque/DD	000183	23-1-2023	7,140.00 Dr				
	Being the mmc amount received from villa no. 60 receipt no.108057							
	To **CUST-Flat No-32 Vittal Saikanth**				**Receipt**	REC/10544	51,470.00	
	Cheque/DD		23-1-2023	51,470.00 Dr				
	Being the amount received from mmc amount and corpusfund twds villa no.32 receipt no.102083							
	To **CUST-Flat No 82 Modi Properties Pvt Ltd**				**Receipt**	REC/10545	18,360.00	
	NEFT		23-1-2023	18,360.00 Dr				
	Being the mmcamount recived twds ref no:-302310881558							
24-Jan-23	By **Open Card K,Purshotham**				**Payment**	PAY/10152		3,776.00
	Cheque	414108	24-1-2023	3,776.00 Cr				
	being amount paid to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges (electrical) dated :-18.01.23 chq no:-414108							
	Carried Over						61,92,399.32	57,83,291.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,92,399.32	57,83,291.60
28-Jan-23	By **SUP-S.K. Enterprises** Cheque 414109 28-1-2023 9,366.00 Cr *being advance chq no:-414109 issued to sk enterprises twrds painting against pono:-96209 dt: -18.01.23*	**Payment**	PAY/10153		9,366.00
	By **TDS-2% Contract** Cheque 723113 31-1-2023 2,845.00 Cr *Being the chq no:-723113 issued to your self tds challan for the month of oct*	**Payment**	PAY/10154		2,845.00
	To **CUST-Flat No-72-Shiva Prasad Ravikanti** Cheque/DD 28-1-2023 1,650.00 Dr *Being the mmcamount recived twds ref no:-423028088238*	**Receipt**	REC/10546	1,650.00	
31-Jan-23	To **CUST-Flat No-33-Y Maheshwara & Y Srilatha** Cheque/DD 31-1-2023 6,075.00 Dr *Being the mmcamount recived twds ref no:-303122670223*	**Receipt**	REC/10547	6,075.00	
	To **CUST-Flat No-48 K Srinivas** Cheque/DD 31-1-2023 6,050.00 Dr *Being the mmcamount recived twds ref no:-303122670223*	**Receipt**	REC/10548	6,050.00	
	To **CUST-Flat No-99 4A Kiran Kumar** Cheque/DD 1-2-2023 2,430.00 Dr *Being the mmcamount recived twds ref no:-303208843007*	**Receipt**	REC/10549	2,430.00	
1-Feb-23	To **CUST-Flat No.68 Mr.Sankar Amit** Cheque/DD 1-2-2023 3,060.00 Dr *Being the mmcamount recived twds ref no:-303211110125*	**Receipt**	REC/10550	3,060.00	
	To **CUST-Flat No-62 Suresh Kumar** Cheque/DD 1-2-2023 3,300.00 Dr *Being the mmcamount recived twds ref no:-303211212001*	**Receipt**	REC/10551	3,300.00	
	To **CUST Flat No.03 Karnati Suresh** Cheque/DD 1-2-2023 3,000.00 Dr *Being the mmcamount recived twds ref no:-303218026329*	**Receipt**	REC/10552	3,000.00	
	To **SUP- S A Sports** Cheque/DD 2-2-2023 11,846.00 Dr *being chq no:-414104 issued to sa sports rejected*	**Receipt**	REC/10553	11,846.00	
2-Feb-23	By **OE-Misc. Expenses** Cheque 213305 7-2-2023 500.00 Cr *Being online amount neft to Skyvengers towards salary month of january 2023 chq no. 213305*	**Payment**	PAY/10155		500.00
	Carried Over			62,29,810.32	57,96,002.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,29,810.32	57,96,002.60
2-Feb-23	By **OE-Misc. Expenses** Cheque 213303 7-2-2023 8,000.00 Cr *Being online amount neft to garbage orusu balaiah towards salary month of january 2023 chq no. 213303*	**Payment**	PAY/10156		8,000.00
	By **OE-Misc. Expenses** Cheque 213304 2-2-2023 2,000.00 Cr *Being online amount neft to Y. Radha krishna Gardener towards Cutting of scissors sharpening work purpose dt:02-02-23 as per deatisle nclsoed chq no. 213304*	**Payment**	PAY/10157		2,000.00
	By **OE-Plumbing & Electrician Exp** Cheque 723118 13-2-2023 5,250.00 Cr *Being chq no:-723118 issued to Nagraaju towards Electrical work at welfare association works dt:02 -02-23 as per deatils enciosed*	**Payment**	PAY/10158		5,250.00
	By **OE-Plumbing & Electrician Exp** Cheque 723119 13-2-2023 9,900.00 Cr *Being chq no:-723119 issued to Anirudh towards plumbing work at welfare association works dt:02-02 -23 as per deatils enciosed*	**Payment**	PAY/10159		9,900.00
	By **SP-Y.Ravi Shankar** Cheque 723114 2-2-2023 56,392.00 Cr *Being the chq no. 723114 issued to Y ravi shankar twds garden contractor payment*	**Payment**	PAY/10160		56,392.00
	By **SP-K Rajini** Cheque 723115 2-2-2023 69,134.00 Cr *Being the chq no. 723115 issued to rajini twds house keeping charges for the month jan-22 bill no. 124 dt 31.2.2023*	**Payment**	PAY/10161		69,134.00
	By **Oc-United Security Services** Cheque 723116' 2-2-2023 66,395.00 Cr *Being the chq no. 723116 issued to united security services twds security services vide no,Uss/124 /23*	**Payment**	PAY/10162		66,395.00
	By **SP-Abi and Jemi Facilities Management** Cheque 723117 2-2-2023 13,860.00 Cr *Being the chq no. 723117 issued to abi and jemi facilities management twds swimming pool mainenance*	**Payment**	PAY/10163		13,860.00
	Carried Over			62,29,810.32	60,26,933.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,29,810.32	60,26,933.60
2-Feb-23	To **CUST-Flat No-14 Mr.Abdul Khader P** Cheque/DD 2-2-2023 4,950.00 Dr *Being the mmc amount received from vill nao.14 receipt no. 108070*	**Receipt**	REC/10554	4,950.00	
	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 2-2-2023 3,570.00 Dr *Being the mmcamount recived twds ref no:-303300267471*	**Receipt**	REC/10555	3,570.00	
	To **CUST-Flat No-55 Maheswaran** Cheque/DD 2-2-2023 3,060.00 Dr *Being the mmcamount recived twds ref no:-303381716726*	**Receipt**	REC/10556	3,060.00	
	To **CUST-Flat No-81 Mr. Jyothi** Cheque/DD 2-2-2023 3,060.00 Dr *Being the mmcamount recived twds ref no:-303314960114*	**Receipt**	REC/10557	3,060.00	
	To **CUST-Flat No-63 T B L N Pawan Phani** Cheque/DD 2-2-2023 3,300.00 Dr *Being the mmcamount recived twds ref no:-303316801719*	**Receipt**	REC/10558	3,300.00	
	To **CUST-Flat No-63 T B L N Pawan Phani** Cheque/DD 2-2-2023 1,650.00 Dr *Being the mmcamount recived twds ref no:-303316841807*	**Receipt**	REC/10559	1,650.00	
	To **CUST-Flat No-94 Raj Mogli** Cheque/DD 2-2-2023 4,500.00 Dr *Being the mmcamount recived twds ref no:-033232314324436*	**Receipt**	REC/10560	4,500.00	
3-Feb-23	To **CUST-Flat No-52 Mrs. Srivalli** Cheque/DD 3-2-2023 2,200.00 Dr *Being the amount mmc amount recieved vide ref no. 303482095493*	**Receipt**	REC/10561	2,200.00	
	To **INCOME - Banquet Hall** Cheque/DD 3-2-2023 2,000.00 Dr *Being the mmc amount recieved vide ref no.303411150479*	**Receipt**	REC/10562	2,000.00	
	To **CUST-Flat No-10 K RAVI** Cheque/DD 3-2-2023 1,650.00 Dr *Being the mmc amount recieved vide ref no. 303428554288*	**Receipt**	REC/10563	1,650.00	
	To **CUST-Flat No 04 E Prabhakar Reddy** Cheque/DD 3-2-2023 3,060.00 Dr *Being the mmc amount recieved vide ref no. 303416164588*	**Receipt**	REC/10564	3,060.00	
	Carried Over			62,62,810.32	60,26,933.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,62,810.32	60,26,933.60
3-Feb-23	To CUST-Flat No-89 Surya Prathap Singh Cheque/DD 3-2-2023 3,850.00 Dr *Being the mmc amount recieved from surya prathap singh villa no. 89*	**Receipt**	REC/10565	3,850.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju Cheque/DD 3-2-2023 1,650.00 Dr *Being the mmc amount received vide ref no. RRN 303422139657*	**Receipt**	REC/10566	1,650.00	
4-Feb-23	To CUST-Flat No-16 Chakrapani Reddy Cheque/DD 4-2-2023 1,650.00 Dr *Being the mmc amount recieved vide ref no. 303539208582*	**Receipt**	REC/10567	1,650.00	
	To CUST-Flat No-16 Chakrapani Reddy Cheque/DD 4-2-2023 825.00 Dr *Being the mmc amount recieved Ref no. 303510572683*	**Receipt**	REC/10568	825.00	
	To CUST-Flat No-66 Venu Madhav Cheque/DD 4-2-2023 10,710.00 Dr *Being the mmc amount received vide ref no. 30359849821 vill ano. 66*	**Receipt**	REC/10569	10,710.00	
	To CUST-Flat No 06 P Anandhan Cheque/DD 4-2-2023 9,625.00 Dr *Being the mmc amount received vide ref no. 303559357253*	**Receipt**	REC/10570	9,625.00	
	To CUST-Flat No-05 Usha Rani Cheque/DD 4-2-2023 3,570.00 Dr *Being the mmc amount received vide ref no. 303510202673*	**Receipt**	REC/10571	3,570.00	
	To CUST-Flat No-51 S Praveen Kumar Cheque/DD 4-2-2023 5,775.00 Dr *Being the mmc amount received vide ref no. 303523748127*	**Receipt**	REC/10572	5,775.00	
	To CUST-Flat No-51 S Praveen Kumar Cheque/DD 4-2-2023 1,925.00 Dr *Being the mmc amount received vide ref no. 303541943737*	**Receipt**	REC/10573	1,925.00	
	To CUST-Flat No-40 Mureleshwar Rao Cheque/DD 4-2-2023 1,650.00 Dr *Being the mmc amount received vide ref no. RR no. 303519215224*	**Receipt**	REC/10574	1,650.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Cheque/DD 4-2-2023 3,570.00 Dr *Being the mmc amount recieved villa no. 73 receipt no*	**Receipt**	REC/10575	3,570.00	
	Carried Over			63,07,610.32	60,26,933.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,610.32	60,26,933.60
4-Feb-23	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Cheque/DD 4-2-2023 7,700.00 Dr *Being the mmc amount received ref no. 303513254355*	Receipt	REC/10576	7,700.00	
5-Feb-23	To CUST-Flat No-27 Tangirala Ramakrishna Cheque/DD 5-2-2023 1,650.00 Dr *Being the mmc amount received ref no.303656401307*	Receipt	REC/10577	1,650.00	
	To CUST-Flat No-34 Ravikanthi Vittal Cheque/DD 5-2-2023 7,700.00 Dr *Being the mmc amount received Ref no.303657444019*	Receipt	REC/10578	7,700.00	
6-Feb-23	To CUST-Flat No-56 Tangirala Ramgopal Cheque/DD 6-2-2023 3,060.00 Dr *Being the mmc amount received vide vill ano. 27 receipt no*	Receipt	REC/10579	3,060.00	
	To CUST-Flat No 09 Veerash Cheque/DD 6-2-2023 5,775.00 Dr *Being the mmc amount received vide ref no.303713258152*	Receipt	REC/10580	5,775.00	
	To CUST-Flat No-80 Pattan Yousuf Khan Cheque/DD 6-2-2023 6,120.00 Dr *Being the mmc amount received vide ref no.N0372323194503*	Receipt	REC/10581	6,120.00	
	To CUST-Flat No-79 MVSR Ravi Kanth Cheque/DD 6-2-2023 5,775.00 Dr *Being the mmc amount received Ref no.303772305687*	Receipt	REC/10582	5,775.00	
	To CUST-Flat No-53 Mr.K G Venkaiah Cheque/DD 6-2-2023 9,625.00 Dr *Being the mmc amount recieved vide Ref no. 598830784*	Receipt	REC/10583	9,625.00	
	To CUST-Customer Suspense Account Cheque/DD 6-2-2023 0.02 Dr	Receipt	REC/10584	0.02	
7-Feb-23	To CUST-Flat No-106 G Subramanian G Sangeeta Cheque/DD 000023 7-2-2023 3,570.00 Dr *Being the mmc amount received receipt no.102084*	Receipt	REC/10585	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao Cheque/DD 815174 7-2-2023 3,570.00 Dr *Being the mm amount received from twds receipt no.102085*	Receipt	REC/10586	3,570.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani Cheque/DD 027589 7-2-2023 3,570.00 Dr *Being the mmc amount received villa no. 134 receipt no.102086*	Receipt	REC/10587	3,570.00	
	Carried Over			63,65,725.34	60,26,933.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,65,725.34	60,26,933.60
7-Feb-23	To **CUST-Flat No.131 Bishwjeet Kumar** Cheque/DD 244714 7-2-2023 3,570.00 Dr *Being the mmc amount received villa no. 131 receipt no102087*	**Receipt**	REC/10588	3,570.00	
8-Feb-23	To **CUST-Flat No-25 Saritha Sharma/Anand Sharma** Cheque/DD 8-2-2023 4,950.00 Dr *Being the mmc amount recieved vide Ref no.RRNo.30391187186*	**Receipt**	REC/10589	4,950.00	
	To **CUST-Flat No-27 Tangirala Ramakrishna** Cheque/DD 8-2-2023 1,650.00 Dr *Being the mmc amount recieved Ref no. 600196455*	**Receipt**	REC/10590	1,650.00	
9-Feb-23	By **OE-Electricity Supply** Cheque 414110 10-2-2023 12,612.00 Cr *Being the chq no:- 414110 issued twrds electricity charges for the month of jan23 ct no:-0905-16440*	**Payment**	PAY/10164		12,612.00
	To **CUST-Flat No-99 4A Kiran Kumar** Cheque/DD 9-2-2023 26,680.00 Dr *Being the mmc amount receive Ref no.RRNo.304009276737*	**Receipt**	REC/10591	26,680.00	
	To **CUST-Flat No.92 Mahalakshmi** Cheque/DD 9-2-2023 7,140.00 Dr *Being the mmc amount receivd Ref no.304097441075*	**Receipt**	REC/10592	7,140.00	
	To **CUST-Flat No-87 R V L V Prasad Rao** Cheque/DD 9-2-2023 4,950.00 Dr *Being the mmc amount received Ref No.340679242065*	**Receipt**	REC/10593	4,950.00	
10-Feb-23	To **CUST-Flat No-35 S T Venkateswara** Cheque/DD 10-2-2023 10,000.00 Dr *Being the mmc amount received Ref no.304110194067*	**Receipt**	REC/10594	10,000.00	
	To **CUST-Flat No-37 Y Sudheer** Cheque/DD 10-2-2023 1,925.00 Dr *Being the amount mmc amount received Ref no.sbin423041190819*	**Receipt**	REC/10595	1,925.00	
11-Feb-23	To **CUST-Flat No-19 Sankar Karthik** Cheque/DD 11-2-2023 12,240.00 Dr *Being the mmc amount received Ref no. RRNo. 304203076782*	**Receipt**	REC/10596	12,240.00	
	To **CUST-Flat No-99 3B Priyanka Bandela** Cheque/DD 11-2-2023 2,835.00 Dr *Being the mmc amount received Vide ref no. RR no.304209841196*	**Receipt**	REC/10597	2,835.00	
	Carried Over			64,41,665.34	60,39,545.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,665.34	60,39,545.60
11-Feb-23	To **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar** Cheque/DD 11-2-2023 3,060.00 Dr *Being the mmc amount received ref no. axic230426209809*	**Receipt**	REC/10598	3,060.00	
	To **CUST-Flat No-41 Bezavada Lavanya** Cheque/DD 11-2-2023 17,850.00 Dr *Being the mmc amount received vill ano. 41 receipt no*	**Receipt**	REC/10599	17,850.00	
13-Feb-23	By **OE-Electricity Supply** Cheque 414111 13-2-2023 52,169.00 Cr *Being the chq no:- 414111 issued twrds electricity charges for the month of jan23 ct no:-0905-13233 , 340913692*	**Payment**	PAY/10165		52,169.00
	By **SP-Y.Ravi Shankar** Cheque 723123 28-2-2023 9,029.00 Cr *Being chq no:-723123 issued to y ravi shankar twds fogging work vide inv no. 917*	**Payment**	PAY/10166		9,029.00
	To **CUST-Flat No-12 Abay Sekhar** Cheque/DD 13-2-2023 5,000.00 Dr *Being the mmc amount receive Ref no.304429563735*	**Receipt**	REC/10600	5,000.00	
	To **CUST-Flat No 08 Adharsh** Cheque/DD 13-2-2023 5,775.00 Dr *Being the mmc amount received Ref no. sbin12304493925*	**Receipt**	REC/10601	5,775.00	
15-Feb-23	To **CUST-Customer Suspense Account** Cheque/DD 15-2-2023 4.00 Dr	**Receipt**	REC/10602	4.00	
	To **CUST-Customer Suspense Account** Cheque/DD 15-2-2023 4.00 Dr	**Receipt**	REC/10603	4.00	
	To **CUST-Customer Suspense Account** Cheque/DD 15-2-2023 4.00 Dr	**Receipt**	REC/10604	4.00	
17-Feb-23	By **SUP-Otis Elevator Company (India) Limited**	**Payment**	PAY/10167		38,369.00
	To **CUST-Flat No 67 G Gayathri** Cheque/DD 175590 17-2-2023 3,060.00 Dr *Being the amount received from gayathri twds mmc amount vill ano. 67 receipt no.109016*	**Receipt**	REC/10605	3,060.00	
	To **CUST-Flat No- 60 Satyanarayana Yaasa** Cheque/DD 000185 17-2-2023 3,570.00 Dr *Being the amount recieved from satyanarayana twds mmc amount villa no. 60 receipt no.109011*	**Receipt**	REC/10606	3,570.00	
	Carried Over			64,79,992.34	61,39,112.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,992.34	61,39,112.60
17-Feb-23	To **CUST-Flat No-59 Kiran Kumar** Cheque/DD 17-2-2023 14,280.00 Dr *Being the mmc amount received Ref no.304863486697*	**Receipt**	REC/10607	14,280.00	
19-Feb-23	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 19-2-2023 10,240.00 Dr *Being the mmc amount received Ref no.607325019*	**Receipt**	REC/10608	10,240.00	
20-Feb-23	To **CUST-Flat No-39 Manogna Mustial** Cheque/DD 20-2-2023 3,570.00 Dr *Being the mmca mount recived Ref no. RRNo.305113242901 receipt no. 109018*	**Receipt**	REC/10609	3,570.00	
	To **CUST-Flat No-85-Mr. K Akshay** Cheque/DD 20-2-2023 6,120.00 Dr *Being the mmcamount received Ref no. 305140414830 receipt no. 109020*	**Receipt**	REC/10610	6,120.00	
	To **CUST-Flat No-75 J Chandrakanth** Cheque/DD 20-2-2023 23,100.00 Dr *Being the mmcamount received Ref no. 607934869 receipt no.109019*	**Receipt**	REC/10611	23,100.00	
21-Feb-23	To **CUST-Flat No-45-Sangani Sadaiah** Cheque/DD 21-2-2023 4,950.00 Dr *Being the mmc amount recieved villa no. 45*	**Receipt**	REC/10612	4,950.00	
	To **CUST-Flat No-64 Raghupathi Reddy** Cheque/DD 21-2-2023 6,600.00 Dr *Being the mmc amount received Ref no.305266860336 receipt no. 109021*	**Receipt**	REC/10613	6,600.00	
	To **CUST-Flat No-57 Chandra Sekhar** Cheque/DD 21-2-2023 12,000.00 Dr *Being the mmc amount received Ref no.RRNO.305215201720 receipt no. 109025*	**Receipt**	REC/10614	12,000.00	
	To **CUST-Flat No-90 Prabhavathi Praksa Rao** Cheque/DD 21-2-2023 10,000.00 Dr *Being the mmc amount received Ref no. 305270242953*	**Receipt**	REC/10615	10,000.00	
22-Feb-23	To **CUST-Flat No-91 Bhanu Siva Prasadirama Devi Annam** Cheque/DD 22-2-2023 1,650.00 Dr *Being the mmc amount received vide Ref no.RR NO.305311090416 receipt no. 109027*	**Receipt**	REC/10616	1,650.00	
	Carried Over			65,72,502.34	61,39,112.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,72,502.34	61,39,112.60
22-Feb-23	To **CUST-Flat No-88 Manmohan Raj** Cheque/DD 22-2-2023 5,000.00 Dr *Being the mmc amount recieved villa no. 88*	**Receipt**	REC/10617	5,000.00	
23-Feb-23	To **CUST-Flat No-103 Churduri Thejovathi** Cheque/DD 558833 23-2-2023 58,610.00 Dr *Being the amount received from churiduti thejovathi twds corpus fund and membership fee and 6 month mainatnace charges Receipt no.102088*	**Receipt**	REC/10618	58,610.00	
	To **CUST-Flat No-83 P Sita Raman/ S.Sravani** Cheque/DD 072795 23-2-2023 5,775.00 Dr *Being the amount recieved from sitaraman srivasni twds vill ano. 83 receipt no.109028*	**Receipt**	REC/10619	5,775.00	
	To **CUST-Flat No-994B Vittal Babu Rao** Cheque/DD 411021 23-2-2023 5,670.00 Dr *Being the amount received from vittal babu rao twd receipt no. 108098*	**Receipt**	REC/10620	5,670.00	
	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 029710 23-2-2023 3,570.00 Dr *Beng the amount received from ramakrishna twds villa no. 21 receipt no. 109026*	**Receipt**	REC/10621	3,570.00	
	By **SUP- S A Sports** NEFT 23-2-2023 11,846.00 Cr *being chq no: issued to sa sports*	**Payment**	PAY/10168		11,846.00
	By **SUP-Prime Power Services Private Limited** Cheque 723124 23-2-2023 13,920.00 Cr *chq no:-723124 Being chq issued to prime power serivices private limted towards purchase of spare part pono:-88352 req no:-191019 100% advance payment*	**Payment**	PAY/10169		13,920.00
	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 535412 27-2-2023 10,000.00 Cr *being the chq no. 414113 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp*	**Payment**	PAY/10170		10,000.00
24-Feb-23	To **CUST-Flat No-65 Nagaraju** Cheque/DD 24-2-2023 7,700.00 Dr *Being the mmc amount received Ref no. RRNo.305510567053 receipt no.109027*	**Receipt**	REC/10622	7,700.00	
	Carried Over			66,58,827.34	61,74,878.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,58,827.34	61,74,878.60
24-Feb-23	To **CUST-Flat No-43 Shaik Abdul Raheem** Cheque/DD 24-2-2023 7,725.00 Dr *Being the mmc amount received Ref no. RRno. 305615973666 receipt no.109032*	**Receipt**	REC/10623	7,725.00	
	To **INCOME - Banquet Hall** Cheque/DD 24-2-2023 2,000.00 Dr *Being the amount received from banque hall amount*	**Receipt**	REC/10624	2,000.00	
27-Feb-23	By **TDS-1% Contract**	**Payment**	PAY/10171		3,636.00
1-Mar-23	To **CUST-VIKRAM KUMAR-99-3A** NEFT 1-3-2023 2,430.00 Dr *Being the mmc amount received Ref no. RRno:-306007561326 receipt no. 109037*	**Receipt**	REC/10625	2,430.00	
	To **CUST-Flat No-36 Satish Kumar** NEFT 1-3-2023 3,300.00 Dr *Being the mmc amount received Ref no. RRno:-306011387633 receipt no. 109036*	**Receipt**	REC/10626	3,300.00	
	To **CUST-Flat No-181 R.Phanindranath** NEFT 1-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRno:-306013894996 receipt no.109035*	**Receipt**	REC/10627	3,060.00	
	To **CUST-Flat No-78 Rajesh Paul** NEFT 1-3-2023 1,925.00 Dr *Being the mmc amount received Ref no. RRno:-223060296245 receipt no.109034*	**Receipt**	REC/10628	1,925.00	
	To **CUST-Flat No.68 Mr.Sankar Amit** NEFT 1-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRno:-306112845559 receipt no.109040*	**Receipt**	REC/10629	3,060.00	
2-Mar-23	By **OE-Misc. Expenses** Cheque 723131 6-3-2023 5,250.00 Cr *Being amount neft to Anirudh towards plumbing work at welfare association monthly mainatainance works dt:02-03-23 as per deatils enciosed chq no:-723131*	**Payment**	PAY/10172		5,250.00
	By **OE-Misc. Expenses** Cheque 723132 6-3-2023 5,250.00 Cr *Being amount neft to Nagaraju towards Electrical work at welfare association monthly mainatainance works dt:02-03-23 as per deatils enciosed chq no:-723132*	**Payment**	PAY/10173		5,250.00
	Carried Over			66,82,327.34	61,89,014.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,82,327.34	61,89,014.60
2-Mar-23	By **OE-Misc. Expenses** Cheque 414117 6-3-2023 500.00 Cr *Being amount j.Ramesh Skevengers towards salary month of febuary2023 dt:02-03-23 as per deatils enciosed chq no:-414117*	**Payment**	PAY/10174		500.00
	By **OE-Misc. Expenses** Cheque 723135 6-3-2023 8,000.00 Cr *Being amount neft to orusu balaiah towards salary month of febuary2023 dt:02-03-23 as per deatils enciosed chq no:-723135*	**Payment**	PAY/10175		8,000.00
	To **CUST-Flat No-47 Makithala Pandu Goud** Cheque/DD 000734 2-3-2023 30,000.00 Dr *Being the mmc amount received from villa no. 47 receipt no.109033*	**Receipt**	REC/10630	30,000.00	
	To **CUST-Flat No-10 K RAVI** NEFT 2-3-2023 1,925.00 Dr *Being the mmc amount received Ref no. RRno:-306167893345*	**Receipt**	REC/10631	1,925.00	
3-Mar-23	To **CUST-Flat No- 73 Sriramoju Vijaysena** NEFT 3-3-2023 3,570.00 Dr *Being the mmc amount received Ref no. RRno:-306203712369 receipt no. 109038*	**Receipt**	REC/10632	3,570.00	
	To **CUST-Flat No-81 Mr. Jyothi** NEFT 3-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRno:-306287942656*	**Receipt**	REC/10633	3,060.00	
	To **CUST-Flat No-52 Mrs. Srivalli** NEFT 3-3-2023 2,000.00 Dr *Being the mmc amount received Ref no. RRno:-306240831861 receipt no.109041*	**Receipt**	REC/10634	2,000.00	
4-Mar-23	To **CUST-Flat No-13 Shaik Sikindarmeerja** Cheque/DD 0000011 4-3-2023 4,950.00 Dr *Being the amount received from shaik sikindarameerja twd mmc amount receipt no. 109043*	**Receipt**	REC/10635	4,950.00	
	To **CUST-Flat No 67 G Gayathri** Cheque/DD 175591 4-3-2023 3,060.00 Dr *Being the amount received from gayathri twds mmc amount receipt no.109047*	**Receipt**	REC/10636	3,060.00	
	To **CUST-Flat No-107 Deepthi Satya Prasad** NEFT 4-3-2023 3,570.00 Dr *Being the mmc amount received Ref no. RRno:-9618052134*	**Receipt**	REC/10637	3,570.00	
	Carried Over			67,34,462.34	61,97,514.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,34,462.34	61,97,514.60
4-Mar-23	To **CUST-Flat No-62 Suresh Kumar** NEFT 4-3-2023 1,650.00 Dr *Being the mmc amount received Ref no. RRno:-306316654830 receipt no.109042*	**Receipt**	REC/10638	1,650.00	
5-Mar-23	To **CUST-Flat No-40 Mureleshwar Rao** NEFT 5-3-2023 1,650.00 Dr *Being the mmc amount received Ref no. RRno:-306416155604 receipt no.109046*	**Receipt**	REC/10639	1,650.00	
	To **Interest on FD** NEFT 5-3-2023 6,066.00 Dr *being amount recived on interest on fd*	**Receipt**	REC/10640	6,066.00	
	To **CUST-Flat No-56 Tangirala Ramgopal** NEFT 5-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRno:-223064094648 receipt no.109044*	**Receipt**	REC/10641	3,060.00	
	To **CUST-Flat No-71CUST-Flat No-71-U T Raju** NEFT 5-3-2023 1,650.00 Dr *Being the mmc amount received Ref no. RRN:-306421156859 receipt no.109045*	**Receipt**	REC/10642	1,650.00	
6-Mar-23	By **SP-K Rajini** Cheque 723125 6-3-2023 67,273.00 Cr *Being chq no:-723125 issued to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:-28.02.23*	**Payment**	PAY/10176		67,273.00
	By **SP-Abi and Jemi Facilities Management** Cheque 723126 6-3-2023 13,860.00 Cr *Being chq no:-723126 issued to abi & jemi facilites management twrds swimming pool maintences against inv no:-103 dt:-1.3.23*	**Payment**	PAY/10177		13,860.00
	By **SP-Y.Ravi Shankar** Cheque 723127 6-3-2023 59,421.00 Cr *Being chq no:-723127 issued to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01. 03.23*	**Payment**	PAY/10178		59,421.00
	By **Oc-United Security Services** Cheque 723128 6-3-2023 66,377.00 Cr *being chq no:-723128 issued to united security services twrds security charges against inv no: -USS/138/23 dt:-28.02.23*	**Payment**	PAY/10179		66,377.00
	Carried Over			67,48,538.34	64,04,445.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,48,538.34	64,04,445.60
6-Mar-23	To CUST-Flat No-16 Chakrapani Reddy			**Receipt**	REC/10643	1,925.00	
	NEFT	6-3-2023	1,925.00 Dr				
	Being the mmc amount received Ref no. RRN:-306508248590 receipt no.109049						
8-Mar-23	To CUST-Flat No-63 T B L N Pawan Phani			**Receipt**	REC/10644	1,650.00	
	NEFT	8-3-2023	1,650.00 Dr				
	Being the mmc amount received Ref no. RRN:-306710884699 receipt no.109048						
	To CUST-Flat No-37 Y Sudheer			**Receipt**	REC/10645	1,925.00	
	NEFT	8-3-2023	1,925.00 Dr				
	Being the mmc amount received Ref no. RRN:-523067101703 receipt no.109056						
	To CUST-Flat No-107 Deepthi Satya Prasad			**Receipt**	REC/10646	3,570.00	
	NEFT	8-3-2023	3,570.00 Dr				
	Being the mmc amount received Ref no. RRN:-523067447899						
	To CUST-Flat No-46 Bala Krishna			**Receipt**	REC/10647	1,650.00	
	NEFT	8-3-2023	1,650.00 Dr				
	Being the mmc amount received Ref no. RRN:-306755350246 receipt no.109055						
	To CUST-Flat No-05 Usha Rani			**Receipt**	REC/10648	3,570.00	
	NEFT	8-3-2023	3,570.00 Dr				
	Being the mmc amount received Ref no. RRN:-523067459293						
9-Mar-23	To CUST-Flat No-181 R.Phanindranath			**Receipt**	REC/10649	51,470.00	
	NEFT	9-3-2023	51,470.00 Dr				
	Being the mmc amount received chq no:-794011						
	To CUST-Flat No-46 Bala Krishna			**Receipt**	REC/10650	1,650.00	
	NEFT	9-3-2023	1,650.00 Dr				
	Being the mmc amount received Ref no. RRN:-000833195260						
	To CUST-Flat No.23 Praveen Kumar			**Receipt**	REC/10651	1,650.00	
	NEFT	9-3-2023	1,650.00 Dr				
	Being the mmc amount received Ref no. RRN:-621290155						
	To CUST-Flat No 04 E Prabhakar Reddy			**Receipt**	REC/10652	3,060.00	
	NEFT	9-3-2023	3,060.00 Dr				
	Being the mmc amount received Ref no. RRN:-306873328334 receipt no.109053						
	Carried Over					68,20,658.34	64,04,445.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,20,658.34	64,04,445.60
9-Mar-23	To CUST-Flat No- 60 Satyanarayana Yaasa NEFT 9-3-2023 3,570.00 Dr *Being the mmc amount received Ref no. RRN:-306877484513*	**Receipt**	REC/10653	3,570.00	
10-Mar-23	To CUST-Flat No-28 Sankati Santhaiah NEFT 10-3-2023 1,650.00 Dr *Being the mmc amount received Ref no. RRN:-3069104296680*	**Receipt**	REC/10654	1,650.00	
	To CUST-Flat No.23 Praveen Kumar NEFT 10-3-2023 3,000.00 Dr *Being the mmc amount received Ref no. RRn:-306930785323 receipt no. 109051*	**Receipt**	REC/10655	3,000.00	
	To CUST-Flat No-44 Gera Sandeep NEFT 10-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRN:-230697759845*	**Receipt**	REC/10656	3,060.00	
11-Mar-23	To CUST-Flat No-80 Pattan Yousuf Khan NEFT 11-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRN:-*	**Receipt**	REC/10657	3,060.00	
	To **CUST-Flat No-94 Raj Mogli** NEFT 11-3-2023 3,070.00 Dr *Being the mmc amount received Ref no. RRN:-23071691226*	**Receipt**	REC/10658	3,070.00	
13-Mar-23	By **SP-Y.Ravi Shankar** Cheque 414121 16-3-2023 8,554.00 Cr *Being the amount paid to ravi shankar twds fogging work vide invno. 939 chq no:-414121*	**Payment**	PAY/10180		8,554.00
	By **OE-Electricity Supply** Cheque 414118 13-3-2023 58,670.00 Cr *Being the chq no.414118 issued to TSSPDCL Twds electrical charges CT Metr No 112606769*	**Payment**	PAY/10181		58,670.00
	By **OE-Electricity Supply** Cheque 414119 13-3-2023 10,328.00 Cr *Being the chq no. 414119 issued to TSSPDCL twds SOR Apartment meter no. 112595139*	**Payment**	PAY/10182		10,328.00
	By **OE-Electricity Supply** Cheque 414120 13-3-2023 26,901.00 Cr *being the chq no.414120 issued to TSSPDCL Twds ct meter part 3 101 135 streetlights bores cc cameras 112595413*	**Payment**	PAY/10183		26,901.00
	Carried Over			68,38,068.34	65,08,898.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,38,068.34	65,08,898.60
13-Mar-23	To **Interest on FD** NEFT 13-3-2023 5,055.00 Dr *being amount recived on interest on fd*	**Receipt**	REC/10659	5,055.00	
	To **Yes Bank Fd** RTGS 13-3-2023 5,00,000.00 Dr *Being the fd recivied*	**Receipt**	REC/10660	5,00,000.00	
	To **CUST-Flat No-132 Prashant Narayan Rao** NEFT 13-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRN:-307210966024*	**Receipt**	REC/10661	3,060.00	
	To **CUST Flat No.01 Mrs.Mamatha/Mr.Balraj** Cheque/DD 13-3-2023 3,300.00 Dr *Being the mmc amount received Ref no. RRN:-307294787436 receipt no.109059*	**Receipt**	REC/10662	3,300.00	
	To **CUST-Flat No-101 Cuddapah Sree Rang Swamy** NEFT 13-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRN:-307222527260 receipt no.109071*	**Receipt**	REC/10663	3,060.00	
	To **CUST-Flat No-104 K N S S Srinivask K Rekha** NEFT 13-3-2023 3,060.00 Dr *Being the mmc amount received Ref no. RRN:-343858233390 receipt no.109062*	**Receipt**	REC/10664	3,060.00	
15-Mar-23	To **CUST-Flat No-149 Siri Keloth** Cheque/DD 15-3-2023 51,470.00 Dr *Being the amount received from villa no.141 siri keloth receipt no*	**Receipt**	REC/10665	51,470.00	
	To **OE-Misc. Expenses** Cheque/DD 723132 15-3-2023 5,250.00 Dr *Being the chq return nagarjuna*	**Receipt**	REC/10669	5,250.00	
16-Mar-23	By **OE-Misc. Expenses** Cheque 414123 18-3-2023 1,200.00 Cr *Being online amount neft to Y Radha kirshna towards garrden cizers sharpeing work purpose as per detailes enclosed. chq no: -414123*	**Payment**	PAY/10184		1,200.00
18-Mar-23	To **CUST-Flat No-35 S T Venkateswara** NEFT 18-3-2023 9,500.00 Dr *Being the mmc amount received ref No. RRN:307719436025*	**Receipt**	PAY/10187	9,500.00	
20-Mar-23	To **CUST-Flat No-107 Deepthi Satya Prasad** Cheque/DD 20-3-2023 3,060.00 Dr *Being the mmc amount received Ref No. RRN:307921666608*	**Receipt**	REC/10670	3,060.00	
	Carried Over			74,24,883.34	65,10,098.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,24,883.34	65,10,098.60
21-Mar-23	To **CUST-Flat No-90 Prabhavathi Praksa Rao** Cheque/DD 21-3-2023 10,000.00 Dr *Being the mmc amount received Ref No. 308058519785*	**Receipt**	REC/10671	10,000.00	
	By **Yes Bank Fd** RTGS 21-3-2023 5,00,000.00 Cr *Being the fd makeing*	**Payment**	PAY/10188		5,00,000.00
23-Mar-23	By **OE-Misc. Expenses** Cheque 425251 28-3-2023 8,000.00 Cr *Being chq no:-425251 issued to Orusu Balaiah Towards Garbage Lifting for villas salary month of March 2023 dt:23-03-23*	**Payment**	PAY/10185		8,000.00
	By **CUST-Flat No-86 Pradeep Kumar** NEFT 23-3-2023 4,950.00 Cr *Being the chq return chq no. 028705*	**Payment**	PAY/10189		4,950.00
24-Mar-23	By **SP-BPCL-ECMS-(Fleet Business)** Cheque 414125 24-3-2023 15,000.00 Cr *being the chq no. 414125 issued to BPCL ECMS FLEET BUSINESS twds petrol /diesel exp*	**Payment**	PAY/10186		15,000.00
	To **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao** Cheque/DD 24-3-2023 21,420.00 Dr *Being the mmc amount received Ref No. RRN.308311100298*	**Receipt**	REC/10672	21,420.00	
	To **CUST-Flat No-18- Mr Kanakarao** Cheque/DD 24-3-2023 3,000.00 Dr *Being the mmca moun received Ref No. RRN. 308311100780*	**Receipt**	REC/10673	3,000.00	
	To **CUST-Flat No-50 Summit** Cheque/DD 24-3-2023 5,775.00 Dr *Being the mmc amount received Ref No. RRN308315876932*	**Receipt**	REC/10674	5,775.00	
	To **CUST-Flat No-135 Nsani Narender** Cheque/DD 072798 24-3-2023 72,890.00 Dr *Being the amount received from villa no. 135*	**Receipt**	REC/10681	72,890.00	
25-Mar-23	To **CUST-Flat No-182 Seshagiri** Cheque/DD 25-3-2023 49,470.00 Dr *Being the amount received from seshagiri twds corpus fund and mmc amount*	**Receipt**	REC/10666	49,470.00	
	To **CUST-Flat No-51 S Praveen Kumar** Cheque/DD 25-3-2023 3,850.00 Dr *Being the mmc amount received Ref No. 308438791693*	**Receipt**	REC/10675	3,850.00	
	Carried Over			75,91,288.34	70,38,048.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,288.34	70,38,048.60
25-Mar-23	To **CUST-Flat No-11 Suneetha Chowdary** Cheque/DD 25-3-2023 3,570.00 Dr *Being the mmc amount received* *Ref No. SBIN123084423679*	**Receipt**	REC/10676	3,570.00	
26-Mar-23	To **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam** Cheque/DD 26-3-2023 1,650.00 Dr *Being the mmc amount received* *Ref No. RRN 308517618489*	**Receipt**	REC/10677	1,650.00	
27-Mar-23	To **CUST-Flat No-58 Anuradha** Cheque/DD 27-3-2023 6,600.00 Dr *Being the mmc amount received* *Ref No. RRN 308609555952*	**Receipt**	REC/10678	6,600.00	
	To **INCOME - Banquet Hall** Cheque/DD 27-3-2023 2,000.00 Dr *Being the mmc amount received* *Ref No. RRN N086232386900027*	**Receipt**	REC/10679	2,000.00	
29-Mar-23	To **CUST-Flat No.92 Mahalakshmi** Cheque/DD 29-3-2023 3,570.00 Dr *Being the mmc amount received* *Ref No. RRN 308822144989*	**Receipt**	REC/10680	3,570.00	
31-Mar-23	To **CUST-Flat No- 21 Ramakrishna** Cheque/DD 029713 31-3-2023 3,570.00 Dr *Being the amount recived from villa no. 21 receip tno*	**Receipt**	REC/10667	3,570.00	
	To **CUST-Flat No-95-Purushotham** Cheque/DD 239298 31-3-2023 15,300.00 Dr *Being the amount received from vill ano.95 twds mmc amount receipt no.*	**Receipt**	REC/10668	15,300.00	
	To **OE-Plumbing & Electrician Exp** Cheque/DD 31-3-2023 8,400.00 Dr *Being the chq 3 months lasps*	**Receipt**	REC/10682	8,400.00	
	To **OE-Plumbing & Electrician Exp** Cheque/DD 31-3-2023 5,700.00 Dr *Being the chq 3 months lasps*	**Receipt**	REC/10683	5,700.00	
	By **CUST-Flat No-90 Prabhavathi Praksa Rao** NEFT 31-3-2023 19,940.00 Cr *Being the chq retruns*	**Payment**	PAY/10190		19,940.00
				76,41,648.34	70,57,988.60
	By **Closing Balance**				5,83,659.74
				76,41,648.34	**76,41,648.34**