M G Road, Ranigunj Secunderabad

Journal Register 1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
•	CUST Flat No.01 Mrs.MamathalMr.Balraj EVENUE -Monthly Mainatainance (MMC) Being the MMC Amount receiveble for the month of april	Journal	JOU/10001	1,925.00	1,925.00
•	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of apr22	Journal	JOU/10002	3,570.00	3,570.00
•	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of apr22	Journal	JOU/10003	3,570.00	3,570.00
•	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of april 22	Journal	JOU/10004	1,925.00	1,925.00
•	CUST-Flat No-07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of april 22	Journal	JOU/10005	1,925.00	1,925.00
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of april22	Journal	JOU/10006	1,925.00	1,925.00
•	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of april22	Journal	JOU/10007	1,925.00	1,925.00
	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of april 22	Journal	JOU/10008	1,925.00	1,925.00
•	CUST-Flat No-11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC) Being the amount receivable for the month of april22	Journal	JOU/10009	3,570.00	3,570.00
•	CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC) Being the amount receivable for the month of april22	Journal	JOU/10010	1,925.00	1,925.00
•	CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC) Being the amount receivable for the month of april22	Journal	JOU/10011	1,925.00	1,925.00
	Carried Over			26,110.00	

Date	Particulars	Mar-23 Vch Type	Vc	h No.	Debit	Cred
		, , , ,			Amount	Amou
	Brought Forward				26,110.00	
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE - Monthly Mainatainance (MMC Being the amount receiv april 22	•	Journal	JOU/10012	1,925.00	1,925.
•	CUST-Plat No-15 Jaganatha Raviteja Palagummi EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10013	1,925.00	1,925.
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10014	1,925.00	1,925.
	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10015	1,925.00	1,925.
-Apr-22 CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) Being the amount receivable for the month of april22		Journal	JOU/10016	1,925.00	1,925	
	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10017	3,570.00	3,570
•	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10018	1,925.00	1,925
•	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10019	3,570.00	3,570
•	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10020	1,925.00	1,925
•	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10021	1,925.00	1,925
•	CUST-Flat No- 26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10022	1,925.00	1,925
	Carried Over				50,575.00	

Date	Particulars	Mar-23 Vch Type	Vc	h No.	Debit	Cred
		, , , ,			Amount	Amou
	Brought Forward				50,575.00	
	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10023	1,925.00	1,925.
	CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10024	1,925.00	1,925.
	CUST-Flat No-24 SujatharT Shanker EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10025	3,570.00	3,570.
	CUST-Flat No-25 Saniha ShamalAnand Shama EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22	•	Journal	JOU/10026	1,925.00	1,925
	CUST-Rid No-33-Y Maheshwara & Y Srilaha EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22	•	Journal	JOU/10027	1,925.00	1,925
	CUST-Flat No-34 Ravikanthi Vittal VENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10028	1,925.00	1,925
•	CUST-Flat No-35 \$ T Venkateswara EVENUE -Monthly Mainatainance (MMC Being the amount receiv april22		Journal	JOU/10029	3,570.00	3,570
•	CUST-Flat No-36 Satish Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10030	1,925.00	1,925
•	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10031	1,925.00	1,925
•	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10032	3,570.00	3,570
•	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10037	1,925.00	1,925
	Carried Over				76,685.00	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vo	h No.	Debit	Page Cred
					Amount	Amour
	Brought Forward				76,685.00	
	CUST-Flat No-44 Gera Sandeep VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10038	3,570.00	3,570.0
	CUST-Flat No-46 Bala Krishna VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10040	1,925.00	1,925.
	april 22 CUST-Flat No-47 Makithala Pandu Goud VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10041	3,570.00	3,570.
	april 22 CUST-Flat No-49 P G Prakash Rao VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10043	3,570.00	3,570.
	CUST-Flat No-50 Summit VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10044	1,925.00	1,925.
	april 22 CUST-Flat No-51 \$ Praveen Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10045	1,925.00	1,925.
•	CUST-Flat No-52 Mrs. Srivalli VENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10046	1,925.00	1,925.
	CUST-Flat No-53 Mr.K G Venkaiah VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10047	1,925.00	1,925
•	CUST-Flat No-54 Vishwanathan VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10048	3,570.00	3,570
•	CUST-Flat No-55 Maheswaran VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10049	3,570.00	3,570
•	CUST-Flat No-56 Tangirala Ramgopal VENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10050	3,570.00	3,570.
	Carried Over				1,07,730.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				1,07,730.00	
	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10052	1,925.00	1,925.00
•	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10055	3,570.00	3,570.0
	CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10056	1,925.00	1,925.00
•	CUST-Flat No-63 T B L N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10057	1,925.00	1,925.00
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10058	1,925.00	1,925.00
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10059	1,925.00	1,925.0
•	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10060	3,570.00	3,570.0
•	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10061	3,570.00	3,570.0
•	CUST-Flat No.68 Mr. Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10062	3,570.00	3,570.0
•	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10063	1,925.00	1,925.0
•	CUST Pat No. 11 Pathra Ballk. Kirakura EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10064	3,570.00	3,570.0
	Carried Over				1,37,130.00	

	Particulars	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amour
	Brought Forward				1,37,130.00	
	CUST-Flat No-71:CUST-Flat No-71-UT Raju EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10065	1,925.00	1,925.0
	CUST-Flat No.72-Shiva Prasad Ravikanti EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10066	1,925.00	1,925.0
	april 22 CUST-Flat No- 73 Sriramoju Vijaysena EVENUE -Monthly Mainatainance (MMC		Journal	JOU/10067	3,570.00	3,570.0
	Being the amount receiv april 22					0,0101
	CUST-Flat No.74 Dr.Bathini Ravi		Journal	JOU/10068	3,570.00	3,570.
•	Being the amount receiv april 22 CUST-Flat No-75 J Chandrakanth		Journal	JOU/10069	1,925.00	
RE	VENUE -Monthly Mainatainance (MMC Being the amount receiv april 22					1,925.
	CUST-Flat No-76 Kanth Krishnna EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10070	3,570.00	3,570
	CUST-Rat No-71-Mala Rajasham & Mallo Srinivas EVENUE - Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10071	3,570.00	3,570
•	CUST-Flat No-78 Rajesh Paul EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10072	1,925.00	1,925
•	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10073	1,925.00	1,925
•	april 22 CUST-Flat No-80 Pattan Yousuf Khan EVENUE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10074	3,570.00	3,570
•	CUST-Flat No-81 Mr. Jyothi EVENUE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10075	3,570.00	3,570.

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				1,68,175.00	
	CUST Flat No 02 Mr. Suresh VENUE -Monthly Mainatainance (MMC eing the mmc amount re month of april22		Journal	JOU/10076	1,925.00	1,925.0
•	CUST-Flat No 82 Modi Properties Pvt Ltd VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10078	3,570.00	3,570.0
	CUST-Flat No-83 P Sita Ramani S Stavani VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22	•	Journal	JOU/10079	1,925.00	1,925.0
	CUST-Pat No-4 Mr Kharinah & Mrs K Patmaja VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22	•	Journal	JOU/10080	1,925.00	1,925.0
	CUST-Flat No-85-Mr. K Akshay VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10081	3,570.00	3,570.0
	CUST-Flat No-86 Pradeep Kumar VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10082	1,925.00	1,925.0
	CUST-Flat No-87 R V L V Prasad Rao VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22	•	Journal	JOU/10083	1,925.00	1,925.0
•	CUST-Flat No-88 Manmohan Raj VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10084	1,925.00	1,925.0
•	CUST-Flat No-89 Surya Prathap Singh VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10085	1,925.00	1,925.0
•	CUST-Flat No-90 Prabhavathi Praksa Rao VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10086	3,570.00	3,570.0
	OIST-Pailled Bhau Sin Pasadrana Deri Aman VENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10087	1,925.00	1,925.
	Carried Over				1,94,285.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				1,94,285.00	
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of april-22		Journal	JOU/10088	3,570.00	3,570.0
	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of april-22		Journal	JOU/10089	3,570.00	3,570.0
•	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of april-22		Journal	JOU/10090	1,925.00	1,925.0
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of april-22		Journal	JOU/10091	3,570.00	3,570.0
·	Gardening Charges Payable On Account PEUD-Gardening Services Being transferred		Journal 45,939.00 Dr	JOU/10092	45,939.00	45,939.0
•	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11408	3,570.00	3,570.0
•	CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/11409	1,925.00	1,925.0
•	CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i		Journal	JOU/11410	3,570.00	3,570.0
•	OST-Fix No-42 Ramanijan Laishini Prasad Rao EVENUE -Monthly Mainatainance (MMC) being the mmc amount r		Journal	JOU/11411	3,570.00	3,570.0
•	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount I		Journal	JOU/11416	1,925.00	1,925.0
•	CUST-Flat No-45-Sangani Sadalah EVENUE -Monthly Mainatainance (MMC) being the mmc amount r		Journal	JOU/11417	1,925.00	1,925.0
•	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/11420	1,925.00	1,925.0
	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount I		Journal	JOU/11430	3,570.00	3,570.0
	Carried Over				2,74,839.00	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credit
					Amount	Amount
Bro	ught Forward				2,74,839.00	
REVENU	F-Flat No-59 Kiran Kumar IE -Monthly Mainatainance (MMC) Being the amount receiv	able	Journal	JOU/11432	3,570.00	3,570.00
REVENU	Flat No- 00 Satyanarayana Yaasa IE -Monthly Mainatainance (MMC) Being the amount receiv	able	Journal	JOU/11433	3,570.00	3,570.00
•	ilat No-27 Tangirala Ramakrishna Flat No-20 Chimpana Ramesh	ı	Journal	JOU/11448	3,720.00	3,720.00
Silver OIE -F	ver Oak Villa LLP Oak Villas LLP Phase-II Rounding Off Being adjustment entry.	l	Journal	JOU/11520	2,00,001.00	2,00,000.00 1.00
2-Apr-22 Silv CUST-I <i>E</i>	rer Oak Villa LLP Flat No-51 S Praveen Kumal Being the amount receiv ehalf of sowa		Journal	JOU/10095	1,650.00	1,650.00
2-Apr-22 Silv Cust-I	rer Oak Villa LLP Flat No-35 S T Venkatesward Being the amount receiver If sowa		Journal	JOU/10096	5,241.32	5,241.32
2-Apr-22 Silv CUST:	rer Oak Villa LLP -Flat No-66 Venu Madha Being the amount receiv f sowa		Journal	JOU/10097	13,322.40	13,322.40
CUST-I	ver Oak Villa LLP Flat No-69 Ramesh Llandul Being the amount receiv f sowa		Journal	JOU/10098	1,940.00	1,940.00
CUST-Fla	rer Oak Villa LLP t No-71CUST-Flat No-71-U T Raju Being the amount receiv f sowa	red by sov on behalf	Journal	JOU/10099	5,457.04	5,457.04
CUST-F	rer Oak Villa LLP Flat No-87 R V L V Prasad Rao Being the amount receiv f sowa	red by sov on behalf	Journal	JOU/10101	2,006.44	2,006.44
CUST-	rer Oak Villa LLP Flat No-95-Purushothan Being the amount receiv f sowa		Journal	JOU/10102	9,948.00	9,948.00
TDS-1 SP-Y. E	D-Gardening Services I'% Contract Ravi Shankar Seing the amount credit wds garden maintance 22 vide Inv No.730 dt 0	for month of march	Journal	JOU/10103	47,444.00	475.00 46,969.00
Car	ried Over				5,72,709.20	

Date	Particulars	Vch Type	•	Vch No.	Debit	Credi
		71 -			Amount	Amount
	Brought Forward				5,72,709.20	
4-Apr-22	Swimming Pool Maintenance		Journal	JOU/10104	14,000.00	
0.0	On Account		14,000.00 Dr			44,000,00
3r	P-Abi and Jemi Facilities Managemen Being the amount credit facilities managament tw maintenace for the mont	abi and jemi vds swimming pool				14,000.00
9-Apr-22	OEUD- Fogging Work		Journal	JOU/10105	7,900.00	
	New Ref JOU DS-1% Contract P-Y.Ravi Shankar	J/10003	7,900.00 Dr			79.00 7,821.00
	Being the amount credit twds fogging work vide in					
. Т	OEUD-House Keeping Services DS-1% Contract P-K Rajini		Journal	JOU/10106	42,971.00	429.00 42,542.00
	Being the amount credit houskeeping service cha 017					
0-Apr-22	OE-Security Charges		Journal	JOU/10107	69,509.00	
	New Ref JOU DS-2% Contract c-United Security Service:	J/10005 s	69,509.00 Dr			1,390.00 68,119.00
	Being the amount credit services twds vide inv N 04.22	-				
•	OEUD-Consumables, Repairs &Maint P-K.Giridhar		Journal	JOU/10108	8,400.00	8,400.00
	Being the amount credit plumber and electrican v					,
I-May-22	Swimming Pool Maintenance		Journal	JOU/10109	14,000.00	
SF	On Account P-Abi and Jemi Facilities Managemen		14,000.00 Dr			14,000.00
	Being the amount credit facilities managment two maintenance charges	-				
•	OEUD-Gardening Services DS-1% Contract		Journal	JOU/10110	52,371.00	524.00
S	P-Y.Ravi Shankar Being the amount credit	=				51,847.00
1-Mav-22	twds gardening services CUST Flat No.01 Mrs.MamathalMr.Balraj	twas inv no.753	Journal	JOU/10111	1,925.00	
•	EVENUE -Monthly Mainatainance (MMC) Being the MMC Amount month of may-			000,10111	,	1,925.00
•	CUST Flat No 02 Mr.Suresh		Journal	JOU/10112	1,925.00	
RE	EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of may22					1,925.00
	Carried Over				7,85,710.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
	Brought Forward				7,85,710.20	
1-May-22 RE	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may-22		Journal	JOU/10113	1,925.00	1,925.00
•	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10114	3,570.00	3,570.00
•	month of may 22 CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10115	3,570.00	3,570.00
•	month of may 22 CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10116	1,925.00	1,925.00
	month of may 22 CUST-Flat No-07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10117	1,925.00	1,925.00
	month of may 22 CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of may 22		Journal	JOU/10118	1,925.00	1,925.0
•	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10119	1,925.00	1,925.0
•	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10120	1,925.00	1,925.0
	CUST-Flat No.11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10121	3,570.00	3,570.0
•	CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10122	1,925.00	1,925.0
•	CUST-Flat No.13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10123	1,925.00	1,925.0
	Carried Over				8,11,820.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	pister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 12 Cred
					Amount	Amoun
	Brought Forward				8,11,820.20	
	CUST-Flat No-14 Mr.Abdul Khader P EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10124	1,925.00	1,925.0
-May-22 RE	CUST-flat No.15. Jaganadha Ravileja Palagumni EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10125	1,925.00	1,925.0
	may22 CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10126	1,925.00	1,925.0
	may22 CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10127	1,925.00	1,925.0
	CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10128	1,925.00	1,925.0
I-May-22 RE	may22 CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10129	3,570.00	3,570.0
	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10130	1,925.00	1,925.0
•	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10131	3,570.00	3,570.0
	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10132	1,925.00	1,925.0
•	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10133	1,925.00	1,925.0
	CUST-Flat No-26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may22		Journal	JOU/10134	1,925.00	1,925.0
	Carried Over				8,36,285.20	

Date	ister : 1-Apr-22 to 31-l Particulars	Vch Type	Vc	h No.	Debit	Page 13 Credi
		, ,			Amount	Amoun
	Brought Forward				8,36,285.20	
	CUST-Flat No-27 Tangirak Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10135	1,925.00	1,925.00
1-May-22 RE	CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10136	1,925.00	1,925.00
	may22 CUST-Flat No-24 Sujatha/T Shanker EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10137	3,570.00	3,570.00
1-May-22 RE	may22 CUST-Flat No-25 Saniha ShamalAnand Shama EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10138	1,925.00	1,925.00
1-May-22 RE	CUST-Plat No-33-Y Mahashwara & Y Srilatha EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10139	1,925.00	1,925.00
	may 22 CUST-Flat No-34 Ravikanthi Vittal EVENUE -Monthly Mainatainance (MMC Being the amount receiv may22		Journal	JOU/10140	1,925.00	1,925.00
-	CUST-Flat No-35 \$ T Venkateswara EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10141	3,570.00	3,570.00
•	CUST-Flat No-36 Satish Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10142	1,925.00	1,925.00
-	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10143	1,925.00	1,925.00
•	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10144	3,570.00	3,570.00
•	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10145	3,570.00	3,570.00
	Carried Over				8,64,040.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 1 ² Cred
					Amount	Amoun
	Brought Forward				8,64,040.20	
,	CUST-Flat No-40 Mureleshwar Rao VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10146	1,925.00	1,925.0
	CUST-Flat No-41 Bezavada Lavanya VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10147	3,570.00	3,570.0
,	may 22 OUST-Pat No-42 Ramanijan Laishni Prasad Rao VENUE - Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10148	3,570.00	3,570.0
,	-		Journal	JOU/10149	1,925.00	1,925.0
	CUST-Flat No-44 Gera Sandeep VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10150	3,570.00	3,570.0
,	may 22 CUST-Flat No-45-Sangani Sadalah VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10151	1,925.00	1,925.0
	CUST-Flat No-46 Bala Krishna VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10152	1,925.00	1,925.0
,			Journal	JOU/10153	3,570.00	3,570.0
	CUST-Flat No-48 K Srinivas VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10154	1,925.00	1,925.0
	CUST-Flat No-49 P G Prakash Rao VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10155	3,570.00	3,570.0
	CUST-Flat No-50 Summit VENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10156	1,925.00	1,925.0
	Carried Over				8,93,440.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				8,93,440.20	
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10157	1,925.00	1,925.00
1-May-22 RE	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10158	1,925.00	1,925.0
•	may 22 CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10159	1,925.00	1,925.0
1-May-22 RE	may 22 CUST-Flat No-54 Vishwanathan EVENUE -Monthly Mainatainance (MMC) Being the amount receiv may 22		Journal	JOU/10160	3,570.00	3,570.00
	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10161	3,570.00	3,570.00
1-May-22 RE	-		Journal	JOU/10162	3,570.00	3,570.0
1-May-22 RE	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10163	3,570.00	3,570.0
•	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10164	1,925.00	1,925.0
•	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10165	3,570.00	3,570.0
•	CUST-Flat No. 60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv may 22		Journal	JOU/10166	3,570.00	3,570.0
•	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10167	3,570.00	3,570.0
	Carried Over				9,26,130.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
	Brought Forward				9,26,130.20	
1-May-22 RE	CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10168	1,925.00	1,925.00
•	CUST-Flat No-63 T B L N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10169	1,925.00	1,925.00
•	CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10170	1,925.00	1,925.00
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10171	1,925.00	1,925.00
•	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10172	3,570.00	3,570.00
	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10173	3,570.00	3,570.00
1-May-22 RE	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10174	3,570.00	3,570.00
•	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10175	1,925.00	1,925.00
•	CUST-Pat No.7 No.51 Pavibre Ballit. Kirakuma EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10176	3,570.00	3,570.00
•	CUST-Plat No-71:CUST-Plat No-71-UT Raju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10177	1,925.00	1,925.00
-	CUST-Flat No-72-Shira Prasad Ravikanti EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10178	1,925.00	1,925.00
	Carried Over				9,53,885.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				9,53,885.20	
	CUST-Flat No-73 \$riramoju Vijaysena EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10179	3,423.00	3,423.00
•	CUST-Flat No.74 Dr.Bathini Ravi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10180	3,570.00	3,570.00
•	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10181	1,925.00	1,925.00
	month of may 22 CUST-Flat No-76 Kanth Krishnna EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of may 22		Journal	JOU/10182	3,570.00	3,570.00
1-May-22 RE	-		Journal	JOU/10183	3,570.00	3,570.00
	CUST-Flat No-78 Rajesh Paul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10184	1,925.00	1,925.00
1-May-22 RE	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10185	1,925.00	1,925.0
•	CUST-Flat No-80 Pattan Yousuf Khan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10186	3,570.00	3,570.0
•	CUST-Flat No-81 Mr. Jyothi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10187	3,570.00	3,570.0
•	CUST-Pat No 82 Modi Properties Pvt Ltd EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10188	3,570.00	3,570.0
-	CUST-Flat No-83 P Sita Ramani S. Sravani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10189	1,925.00	1,925.0
	Carried Over				9,86,428.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				9,86,428.20	
1-May-22 RE	CUST-Flat No.44 Nr. KHainah & Nrs. K Padmaja EVENUE - Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10190	1,925.00	1,925.00
•	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10191	3,570.00	3,570.0
•	CUST-Flat No-86 Pradeep Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10192	1,925.00	1,925.0
	month of may 22 CUST-Flat No-87 R V L V Prasad Rao EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of may 22		Journal	JOU/10193	1,925.00	1,925.00
•	CUST-Flat No-88 Manmohan Raj EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10194	1,925.00	1,925.0
	CUST-Flat No-89 Surya Prathap Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10195	1,925.00	1,925.0
1-May-22 RE	CUST-Flat No-90 Prabhavathi Praksa Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10196	3,570.00	3,570.0
•	CUST-Rathoff Bharu Sine Praedfano Dei Annan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10197	1,925.00	1,925.0
-	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of may 22		Journal	JOU/10198	3,570.00	3,570.0
-	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC being the mmc amount month of may 22		Journal	JOU/10199	3,570.00	3,570.0
-	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC being the mmc amount month of may 22		Journal	JOU/10200	1,925.00	1,925.0
	Carried Over				10,14,183.20	

Date	Particulars	Vch Type	V	/ch No.	Debit	Credit
		, , , ,			Amount	Amount
	Brought Forward				10,14,183.20	
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC being the mmc amount month of may 22		Journal	JOU/10201	3,570.00	3,570.00
	AMC Charges IP-Otis Elevator Company (India) Limited		Journal	JOU/11521	39,899.00	39,899.00
TI	OE-Security Charges New Ref JO DS-2% Contract c-United Security Service Being the amount credit services twds security c USS/15/22 dt.31.05.202	to united security harges vide inv No.	Journal 67,732.00 Dr	JOU/10202	67,732.00	1,355.00 66,377.00
TI	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being the amount credit housekeeping service v. 05.2022	to K rajini twds	Journal	JOU/10203	42,931.00	429.00 42,502.00
	CUST Flat No.01 Mrs.MamathalMr.Balraj EVENUE -Monthly Mainatainance (MMC Being the MMC Amount month of june		Journal	JOU/10204	1,925.00	1,925.00
	CUST Flat No 02 Mr.Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10205	1,925.00	1,925.00
	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10206	1,925.00	1,925.00
	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10207	3,570.00	3,570.00
	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10208	3,570.00	3,570.00
	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10209	1,925.00	1,925.00
	CUST-Flat No-07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10210	1,925.00	1,925.00
	Carried Over				11,85,080.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				11,85,080.20	
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10211	1,925.00	1,925.00
	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10212	1,925.00	1,925.0
	month of june22 CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10213	1,925.00	1,925.00
	month of june 22 CUST-Flat No-11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10214	3,570.00	3,570.00
	june22 CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10215	1,925.00	1,925.00
	june22 CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10216	1,925.00	1,925.00
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE - Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10217	1,925.00	1,925.0
	CUST-Flat No-15 Jagaradha Raviteja Palagummi EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10218	1,925.00	1,925.0
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10219	1,925.00	1,925.0
	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10220	1,925.00	1,925.0
	CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10221	1,625.00	1,625.0
	June22 Carried Over				12,07,600.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	pister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 2 ^r Cred
					Amount	Amoun
	Brought Forward				12,07,600.20	
	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10222	3,570.00	3,570.0
	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10223	1,925.00	1,925.0
	june22 CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10224	3,570.00	3,570.0
	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10225	1,925.00	1,925.0
	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10226	1,925.00	1,925.0
	CUST-Flat No-24 Sujatha/T Shanker EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10227	3,570.00	3,570.0
	CUST-Plat No-25 Saritha ShamalAnand Shama EVENUE -Monthly Mainatainance (MMC) Being the amount receiv june22		Journal	JOU/10228	1,925.00	1,925.0
	CUST-Flat No-26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC) Being the amount receiv june22		Journal	JOU/10229	1,925.00	1,925.0
	CUST-flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10230	1,925.00	1,925.0
	CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC) Being the amount receive june22		Journal	JOU/10231	1,925.00	1,925.0
	CUST-Rid No-33-Y Maheshwara & Y Shidda EVENUE -Monthly Mainatainance (MMC) Being the amount receive june 22		Journal	JOU/10232	1,925.00	1,925.0
	Carried Over				12,33,710.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				12,33,710.20	
	CUST-Flat No:34 Ravikanthi Vittal EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10233	1,925.00	1,925.0
	CUST-Flat No-35 \$ T Venkateswara EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10234	3,570.00	3,570.0
	CUST-Flat No-36 Satish Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10235	1,925.00	1,925.0
	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10236	2,315.00	2,315.0
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10237	3,570.00	3,570.0
	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10238	3,570.00	3,570.0
	CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10239	1,925.00	1,925.0
	CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10240	3,570.00	3,570.0
	OUST-flat No-42 Ramanujam Lakshmi Pitasad Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv june 22		Journal	JOU/10241	3,570.00	3,570.0
	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10242	1,925.00	1,925.0
	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10243	3,570.00	3,570.0
	Carried Over				12,65,145.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				12,65,145.20	
	CUST-Flat No-45-Sangani Sadaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10244	1,925.00	1,925.0
	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10246	3,570.00	3,570.0
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10247	1,925.00	1,925.0
	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10248	3,570.00	3,570.0
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10249	1,925.00	1,925.0
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10250	1,925.00	1,925.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10251	1,925.00	1,925.0
	CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10252	1,925.00	1,925.0
	CUST-Flat No-54 Vishwanathan EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10253	3,570.00	3,570.0
	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10254	3,570.00	3,570.0
	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10255	3,570.00	3,570.
	Carried Over				12,94,545.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				12,94,545.20	
	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10256	3,570.00	3,570.0
	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10257	1,925.00	1,925.0
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10258	3,570.00	3,570.0
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv june22		Journal	JOU/10259	3,570.00	3,570.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10260	3,570.00	3,570.0
	CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10261	1,925.00	1,925.0
	CUST-Flat No-63 TBL N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10262	1,925.00	1,925.0
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10263	1,925.00	1,925.0
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10264	1,925.00	1,925.0
	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10265	3,570.00	3,570.0
	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10266	3,570.00	3,570.0
	Carried Over				13,25,590.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				13,25,590.20	
	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10267	3,570.00	3,570.0
	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10268	1,925.00	1,925.0
	CUST-Pat No.71 Ms.V Panithra Baillh. Kirankuna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10269	3,570.00	3,570.0
	CUST-RatNo7(CUST-RatNo7-UTRaju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10270	1,925.00	1,925.0
	CUST-Flat No-72-Shiva Prasad Ravikanti EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10271	1,925.00	1,925.0
	CUST-Flat No. 73 Stiramoju Vijaysena EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10272	3,570.00	3,570.0
	CUST-Flat No.74 Dr.Bathini Ravi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10273	3,570.00	3,570.0
	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10274	1,925.00	1,925.0
	CUST-Flat No-76 Kanth Krishnna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10275	3,570.00	3,570.0
	CUST-Re No-71-kalle Rajesham & Kalle Shirins EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10276	3,570.00	3,570.0
	CUST-Flat No-78 Rajesh Paul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of june22		Journal	JOU/10277	1,925.00	1,925.0
	Carried Over				13,56,635.20	

Monthly Mainatainance (MMC) ing the mmc amount	Vch Type	Journal		Amount 13,56,635.20	Amour
No-79 MVSR Ravi Kanth Monthly Mainatainance (MMC) ing the mmc amount i		Journal			
Monthly Mainatainance (MMC) ing the mmc amount		Journal			
Jun-22 CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveable for the month of june22 Jun-22 CUST-Flat No-80 Pattan Yousuf Khan			JOU/10278	1,925.00	1,925.0
Monthly Mainatainance (MMC) ing the mmc amount		Journal	JOU/10279	3,570.00	3,570.0
lat No-81 Mr. Jyothi Monthly Mainatainance (MMC)		Journal	JOU/10280	3,570.00	3,570.0
nth of june22 lo 82 Modi Properties Pvt Ltd		Journal	JOU/10281	3,570.00	3,570.0
orth of june22 o-83 P Sita Raman/ S.Sravani		Journal	JOU/10282	1,925.00	1,925.0
ing the mmc amount inth of june22		lournal	1011/40292	1 025 00	1,923.
Monthly Mainatainance (MMC) ing the mmc amount		Journal	JOU/10283	1,525.00	1,925.
Monthly Mainatainance (MMC) ing the mmc amount		Journal	JOU/10284	3,570.00	3,570.
Monthly Mainatainance (MMC) ing the mmc amount		Journal	JOU/10285	1,925.00	1,925.
Monthly Mainatainance (MMC) ing the mmc amount		Journal	JOU/10286	1,925.00	1,925.
at No-88 Manmohan Raj Monthly Mainatainance (MMC) ing the mmc amount i		Journal	JOU/10287	1,925.00	1,925.
No-89 Sunya Prathap Singh Monthly Mainatainance (MMC) ing the mmc amount i		Journal	JOU/10288	1,925.00	1,925.
	ing the mmc amount in the figure 22 Flat No-81 Mr. Jyothi -Monthly Mainatainance (MMC) ing the mmc amount in the figure 22 No 82 Modi Properties PYLLtd -Monthly Mainatainance (MMC) ing the mmc amount in the figure 22 No 83 P Sita Raman/S. Stavani -Monthly Mainatainance (MMC) ing the mmc amount in the figure 22 No 84 Min Kitainah & Mis	ing the mmc amount receiveable for the anth of june22 Flat No-81 Mr. Jyothi -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 In 83 P Sia Ramal S. Savani -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 In 83 P Sia Ramal S. Savani -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 In 84 Min K. Karimia -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-85-Mr. K. Akshay -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-86 Pradeep Kumar -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-86 Pradeep Kumar -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-88 Manmohan Raj -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-88 Manmohan Raj -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-88 Manmohan Raj -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-88 Manmohan Raj -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-88 Manmohan Raj -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-89 Surya Prathap Singh -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Int No-89 Surya Prathap Singh -Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22	ing the mmc amount receiveable for the anth of june22 Flat No-81 Mr. Jyothi Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Mot Modi Propeties Publi Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most Pia Ramal Screen Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Mill Klainth Mis Khing Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Mat No-85-Mr. K Akshay Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most Pradeep Kumar Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most RVLV Prasad Rao Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most RVLV Prasad Rao Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most RVLV Prasad Rao Journal Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most RVLV Prasad Rao Journal Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most Sury Prataps Singh Journal Monthly Mainatainance (MMC) ing the mmc amount receiveable for the anth of june22 Most Sury Prataps Singh Journal	ing the mmc amount receiveable for the inth of june22 lat No-81 Mr. Jyothi Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lot No-81 Mr. Jyothi Journal JOU/10281 Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lot No-81 Mr. Jyothi Journal JOU/10281 Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-81 Mr. A kshay Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-85 Mr. K Akshay Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-85 Mr. K Akshay Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-85 Pradeep Kumar Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Pradeep Kumar Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Namothay Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Manmohan Raj Journal JOU/10286 Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Manmohan Raj Journal JOU/10287 Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Manmohan Raj Journal JOU/10287 Monthly Maintainance (MMC) ing the mmc amount receiveable for the inth of june22 lat No-86 Manmohan Raj Journal JOU/10288	ing the mmc amount receiveable for the nith of june22 is No-81 Mr. Jyothi Journal JOU/10280 3,570.00 Monthly Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-81 Mr. Jyothi Journal JOU/10281 3,570.00 Monthly Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-81 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-81 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-85 Mr. K. Alshay Journal JOU/10283 1,925.00 Monthly Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-85 Mr. K. Alshay Journal JOU/10284 3,570.00 Monthly Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-85 Mr. K. Alshay Journal JOU/10285 1,925.00 Monthly Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. L. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. L. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. L. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Maintainance (MMC) ing the mmc amount receiveable for the nith of june22 is No-87 Mr. Jyothi Mr. J

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-Mar-23 Particulars Vch Type		,	Vch No.	Debit	Cred
					Amount	Amoun
	Brought Forward				13,84,390.20	
	CUST-Flat No-40 Prabhavathi Praksa Rao EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10289	3,570.00	3,570.0
	CUST-Rat Not Brands Sing Pracedoma Deni Aman EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10290	1,925.00	1,925.0
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10291	3,570.00	3,570.0
	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10292	3,570.00	3,570.0
	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10293	1,925.00	1,925.0
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10294	3,570.00	3,570.0
TI	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being the amount credit twds garden maintanene dt.02.06.2022		Journal	JOU/10295	51,766.00	518. 51,248.0
	Swimming Pool Maintenance On Account P-Abi and Jemi Facilities Managemen Being the amount credit facilities managment two Maintenanance inv No.0	to abi and jemi ds swimming pool	Journal 14,000.00 Dr	JOU/10296	14,000.00	14,000.0
	Sundry Purchases-URD pen Card K,Purshotham Being amount debited to towards thread mill serv		Journal	JOU/10297	1,000.00	1,000.0
	Sundry Purchases-URD pen Card K,Purshotham Being amount debited to towards sharping of kn cutting material		Journal	JOU/10298	1,000.00	1,000.0
	Carried Over				14,70,286.20	

Date	Particulars	Vch Type	,	Vch No.	Debit	Credit
					Amount	Amount
	Brought Forward				14,70,286.20	
	card towards Gener	am ed to k purshotham open tor MCX COIL Timer & aring done from 08.06.	Journal	JOU/10299	7,080.00	7,080.00
	2022 OEUD- Fogging Work	JOU/10016	Journal 10,700.00 Dr	JOU/10300	10,700.00	107.00
S	-	ed to y Ravi shankar k for the month of june				10,593.00
	OIE-Petrol/Diesel Exp New Ref P-BPCL-ECMS-(Fleet Busi being amount charge	•	Journal 10,000.00 Dr	JOU/10301	10,000.00	10,000.00
T	DS-1% Contract P-Y.Ravi Shankar Being amount debite	JOU/10017 ed to YRavi shankar k done at site for the	Journal 7,020.00 Dr	JOU/10302	7,020.00	70.00 6,950.00
	CUST-Flat No-59 Kiran Kumar UST-Flat No-58 Anura	dha	Journal	JOU/11498	1,650.00	1,650.00
	CUST-Rat No-101 Cuddapah See Rang Swamy EVENUE-Corpus Fund Being the amount de curpus fund	d ebited to customer twd	Journal	JOU/10303	30,000.00	30,000.00
	CUSTRat No-101 Cuddapah See Rang Swamy lembership Fee Being the amount de membership fees	ebited to custoemr twds	Journal	JOU/10304	50.00	50.00
	CUST Flat No.01 Mrs.MamathaMr.Bairaj EVENUE -Monthly Mainatainance (Being the mmc amo monthe of july-22	MMC) unt receiveable for the	Journal	JOU/10305	1,925.00	1,925.00
	CUST Flat No 02 Mr.Suresh EVENUE -Monthly Mainatainance (Being the mmc amo month of july22	MMC) unt receiveable for the	Journal	JOU/10306	1,925.00	1,925.00
	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (Being the mmc amo month of july 22	MMC) unt receiveable for the	Journal	JOU/10307	1,925.00	1,925.00
	Carried Over				15,42,561.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amour
	Brought Forward				15,42,561.20	
	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july22		Journal	JOU/10308	3,570.00	3,570.0
	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10309	3,570.00	3,570.0
	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10310	1,925.00	1,925.
	CUST-Flat No 07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july22	•	Journal	JOU/10311	1,925.00	1,925.
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july22		Journal	JOU/10312	1,925.00	1,925.
	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july22		Journal	JOU/10313	1,925.00	1,925.
	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10314	1,925.00	1,925
	CUST-Flat No.11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22	•	Journal	JOU/10315	3,570.00	3,570
	CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10316	1,925.00	1,925.
	CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10317	1,925.00	1,925.
	CUST-Flat No-14 Mr.Abdul Khader P EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10318	2,375.00	2,375.
	Carried Over				15,69,121.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				15,69,121.20	
	CUST-Flat No-15 Jaganadha Raviteja Palagumni EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22	•	Journal	JOU/10319	1,925.00	1,925.0
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10320	1,925.00	1,925.0
	july22 CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv	•	Journal	JOU/10321	1,925.00	1,925.0
	july22 CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10322	1,925.00	1,925.0
	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10323	3,570.00	3,570.
	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10324	1,925.00	1,925.
	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10325	3,570.00	3,570.
	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22	•	Journal	JOU/10326	1,925.00	1,925.
	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10327	1,925.00	1,925.
	CUST-Flat No-24 Sujatha/T Shanker EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10328	3,570.00	3,570.
	CUST-Flat No-25 Saritha SharmalAnand Sharma EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10329	1,925.00	1,925.
	Carried Over				15,95,231.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				15,95,231.20	
	CUST-Flat No-26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10330	1,925.00	1,925.0
	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10331	1,925.00	1,925.0
	july22 CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10332	1,925.00	1,925.0
	july22 CUST-Rid No-33-Y Maheshwara & Y Srilatha EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10333	1,925.00	1,925.
	CUST-Flat No.34 Ravikanthi Vittal EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10334	1,925.00	1,925.
	CUST-Flat No-35 \$ T Venkateswara EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10335	3,570.00	3,570.
	CUST-Flat No-36 Satish Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10336	1,925.00	1,925.
	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10337	1,925.00	1,925.
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10338	3,570.00	3,570.
	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10339	3,570.00	3,570.
	CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv july 22		Journal	JOU/10340	1,925.00	1,925.
	Carried Over				16,21,341.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				16,21,341.20	
	CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10341	3,570.00	3,570.0
	CUSTFIX No-12 Ramanijan Laishnii Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10342	3,570.00	3,570.0
	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10343	1,925.00	1,925.0
	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10344	3,570.00	3,570.
	CUST-Flat No.45-Sangani Sadaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10345	1,925.00	1,925.
	CUST-Flat No-46 Bala Krishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10346	1,925.00	1,925.
	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10347	3,570.00	3,570.
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10348	1,925.00	1,925.
	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10349	3,570.00	3,570.
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10350	1,925.00	1,925.
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10351	1,925.00	1,925.
	Carried Over				16,50,741.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				16,50,741.20	
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22	•	Journal	JOU/10352	1,925.00	1,925.0
	CUST-Flat No-54 Vishwanathan EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10353	3,570.00	3,570.0
	july22 CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv	•	Journal	JOU/10354	3,570.00	3,570.0
	july22 CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10355	3,570.00	3,570.0
	july22 CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC) Being the amount receiv july22		Journal	JOU/10356	1,925.00	1,925.
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10357	3,570.00	3,570.
	CUST-Flat No- 60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10358	3,570.00	3,570.
	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10359	3,570.00	3,570.
	CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10360	1,925.00	1,925.
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10361	3,570.00	3,570.
	CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10362	1,925.00	1,925.
	Carried Over				16,83,431.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		,,			Amount	Amoun
	Brought Forward				16,83,431.20	
	CUST-Flat No-63 T B L N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10363	1,925.00	1,925.0
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10364	1,925.00	1,925.0
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10365	1,925.00	1,925.0
	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22	•	Journal	JOU/10366	3,570.00	3,570.0
	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10367	3,570.00	3,570.
	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10368	3,570.00	3,570.
	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10369	1,925.00	1,925.
	CUST-Fizi No.11 No.11 Paintra Baillt. Kirakura EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22	•	Journal	JOU/10370	3,570.00	3,570.
	CUST-Ratio-71:UST-Ratio-71:UT Raju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10371	1,925.00	1,925.
	CUST-Plat No-72-Shiva Prasad Ravikanti EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10372	1,925.00	1,925.
	CUST-Flat No-73 Sriramoju Vijaysena EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10373	3,570.00	3,570.
	Carried Over				17,12,831.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		,,			Amount	Amoun
	Brought Forward				17,12,831.20	
	CUST-Flat No.74 Dr.Bathini Ravi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10374	3,570.00	3,570.0
	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10375	1,925.00	1,925.0
	CUST-Flat No-76 Kanth Krishnna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10376	3,570.00	3,570.0
	CUST-fix No-71-Male Rajestam & Male Stinins EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10377	3,570.00	3,570.0
	CUST-Flat No-78 Rajesh Paul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10378	1,925.00	1,925.
	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10379	1,925.00	1,925.
	CUST-Flat No-80 Pattan Yousuf Khan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10380	3,570.00	3,570.
	CUST-Flat No-81 Mr. Jyothi VENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10381	3,570.00	3,570.
	CUST-Flat No 82 Modi Properties Pvt Ltd EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10382	3,570.00	3,570.
	CUST-Flat No&3 P Sita Raman/ S.Sravani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10383	1,925.00	1,925.
	CUST-Fat No-4 Nr K Hainrah & Nrs K Patmaja EVENUE - Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10384	1,925.00	1,925
	Carried Over				17,43,876.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amour
	Brought Forward				17,43,876.20	
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10385	3,570.00	3,570.0
	CUST-Flat No-86 Pradeep Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10386	1,925.00	1,925.
	CUST-Flat No-87 R V L V Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10387	1,925.00	1,925.
	CUST-Flat No-88 Manmohan Raj EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10388	1,925.00	1,925.
	CUST-Flat No-89 Surya Prathap Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10389	1,925.00	1,925
	CUST-Flat No-90 Prabhavathi Praksa Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10390	3,570.00	3,570
	CUST-Rit North Startus Size Prasadram-Devi Annam EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10391	1,925.00	1,925
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10392	3,570.00	3,570
	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10393	3,570.00	3,570
	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10394	1,925.00	1,925
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of july 22		Journal	JOU/10395	3,570.00	3,570
	Carried Over				17,73,276.20	

Date	Particulars	Vch Type	V	ch No.	Debit	Credi
					Amount	Amount
	Brought Forward				17,73,276.20	
	CUST-Flat No-128 Kothapalli Anuradha EVENUE-Corpus Fund <i>Being the corpus fund</i>	receivable	Journal	JOU/10396	30,000.00	30,000.00
	CUST-Flat No-128 Kothapalli Anuradha lembership Fee Being the membership		Journal	JOU/10397	50.00	50.00
	CUST-Flat No.129 Hanumanth Shangrala EVENUE-Corpus Fund Being the amount debt corpus fund		Journal	JOU/10398	30,000.00	30,000.00
	CUST-Flat No-129 Hanumanth Shangrala lembership Fee		Journal	JOU/10399	50.00	50.00
T	OE-Security Charges New Ref JC DS-2% Contract Oc-United Security Service Being amount credited services towards securi-USS/28/22 DT:-30.06 june-22	to United security rity charges bill no:	Journal 68,620.00 Dr	JOU/10400	68,620.00	1,372.00 67,248.00
T	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited towards Gardening cha	arges for the month of	Journal	JOU/10401	51,766.00	518.00 51,248.00
T	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being amount credited Housekeeping charges 06.2022	· · · · · · · · · · · · · · · · · · ·	Journal	JOU/10402	42,931.00	429.00 42,502.00
	Sundry Purchases-URD Upen Card-P Raghu Being the local purchas	ses	Journal	JOU/10403	6,500.00	6,500.00
	CUST-Flat No-132 Prashant Narayan Rao EVENUE-Corpus Fund Being the amount debi corpus fund	ted to customer twds	Journal	JOU/10404	30,000.00	30,000.00
	CUST-Flat No-132 Prashant Narayan Rao lembership Fee Being the amount debi membership fee	ited to customer twds	Journal	JOU/10405	50.00	50.00
	Carried Over				20,33,243.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amour
!	Brought Forward				20,33,243.20	
	CUST-Flat No-106 G Subramarian G Sangseta VENUE-Corpus Fund Being the amount received for sangeet twds corpus fund value of the receipt No.		Journal	JOU/10406	30,000.00	30,000.0
	NJST-Flat No-106 G Subramanian G Sangeela mbership Fee Being the mmc amount deb	ited to customer	Journal	JOU/10407	50.00	50.0
	CUST-Flat No-130 Pankaj Kumar Goel VENUE-Corpus Fund Being the amount debited to corpus fund twds villa no. 13	o customer twds	Journal	JOU/10408	30,000.00	30,000.0
	CUST-Flat No-130 Pankaj Kumar Goel mbership Fee Beng the amount debited to membership fee	customer twds	Journal	JOU/10409	50.00	50.0
	CUST-Flat No-107 Deepthi Satya Prasad VENUE-Corpus Fund Being the corpus fund recei	vable	Journal	JOU/10410	30,000.00	30,000.0
	CUST-Flat No-107 Deepthi Salya Prasad mbership Fee Being the amount members receivable	hip fees	Journal	JOU/10411	50.00	50.
TD	On Account S-1% Contract Abi and Jemi Facilities Management Being the amount debited of facilities management twds s Maintenanance inv No.065	abi and jemi wimming pool	Journal 14,000.00 Dr	JOU/10412	14,000.00	140.0 13,860.0
	SAL-Bonus -Balamani being amount charged to ba	alamani	Journal	JOU/10413	1,500.00	1,500.0
TD	DEUD-Gardening Services S-1% Contract -Y.Ravi Shankar Being amount credited to Y towards Gardening charges july-22 bill no:-783 dt:-03.08	for the month of	Journal	JOU/10414	51,766.00	518.0 51,248.0
TD	DEUD-House Keeping Services S-1% Contract -K Rajini Being amount credited to K Housekeeping charges bill I 07.2022	-	Journal	JOU/10415	42,931.00	499.0 42,432.0
(Carried Over				22,33,590.20	

Date	Particulars	Vch Type		Vch No.	Debit	Cred
					Amount	Amoun
	Brought Forward				22,33,590.20	
TI	OE-Security Charges New Ref JO DS-2% Contract c-United Security Service Being amount credited		Journal 67,732.00 Dr	JOU/10416	67,732.00	1,354.0 66,378.0
	services towards securi -USS/41/22 dt:-31.07.2 CUST Flat No.01 Mrs.MamathalMr.Balraj EVENUE -Monthly Mainatainance (MMC	022	Journal	JOU/10417	1,925.00	1,925.0
	Being the mmc amount month of aug-22	•				·
	CUST Flat No 02 Mr.Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug-22	•	Journal	JOU/10418	1,925.00	1,925.0
	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug22	•	Journal	JOU/10419	1,925.00	1,925.0
	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug22	•	Journal	JOU/10420	3,570.00	3,570.
	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22	•	Journal	JOU/10421	3,570.00	3,570.
•	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22	•	Journal	JOU/10422	1,925.00	1,925.
•	CUST-Flat No-07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug22	•	Journal	JOU/10423	1,925.00	1,925.
•	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22	•	Journal	JOU/10424	1,925.00	1,925.
-	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug22	•	Journal	JOU/10425	1,925.00	1,925.
•	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug22	•	Journal	JOU/10426	1,925.00	1,925.
	Carried Over				23,23,862.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 4
					Amount	Amour
	Brought Forward				23,23,862.20	
	CUST-Flat No-11 Suneetha Chowdary VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10427	3,570.00	3,570.0
	CUST-Flat No-12 Abay Sekhar /ENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10428	1,925.00	1,925.0
	aug22 CUST-Flat No-13 Shaik Sikindarmeerja VENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10429	1,925.00	1,925.0
	aug22 CUST-Flat No-14 Mr. Abdul Khader P /ENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10430	1,925.00	1,925.0
	CUST-Pat No-15 Jaganadha Ravileja Palagumni VENUE -Monthly Mainatainance (MMC) Being the amount receiv.		Journal	JOU/10431	1,925.00	1,925.0
	aug22 CUST-Flat No-16 Chakrapani Reddy VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10432	1,925.00	1,925.0
	CUST-Flat No-17 Surya Venkateswara Rao /ENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10433	1,925.00	1,925.0
	CUST-Flat No-18- Mr Kanakarao VENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10434	1,925.00	1,925.0
•	CUST-Flat No-19 Sankar Karthik VENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10435	3,570.00	3,570.0
•	CUST-Flat No-20 Chimpana Ramesh VENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10436	1,925.00	1,925.0
•	CUST-Flat No- 21 Ramakrishna /ENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10437	3,570.00	3,570.0
	Carried Over				23,49,972.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 4
					Amount	Amour
	Brought Forward				23,49,972.20	
	CUST-Flat No-22 Varun Naidu VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10438	1,925.00	1,925.0
	CUST-Flat No.23 Praveen Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10439	1,925.00	1,925.0
	CUST-Flat No-24 SujathalT Shanker VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10440	3,570.00	3,570.0
	CUST-Flat No-25 Saritla ShamalAnand Sharma VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10441	1,925.00	1,925.0
	CUST-Flat No- 26 A Bhaskar Reddy VENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10442	1,925.00	1,925.0
	aug22 CUST-Flat No-27 Tangirala Ramakrishna VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10443	1,925.00	1,925.0
	CUST-Flat No-28 Sankati Santhaiah VENUE -Monthly Mainatainance (MMC) Being the amount receiv aug22		Journal	JOU/10444	1,925.00	1,925.0
	CUST-flat No-33-Y Mahashmara & Y Shiaha VENUE -Monthly Mainatainance (MMC) Being the amount receive aug22		Journal	JOU/10445	1,925.00	1,925.0
•	CUST-Flat No-34 Ravikanthi Vittal VENUE -Monthly Mainatainance (MMC) Being the amount receive aug 22		Journal	JOU/10446	1,925.00	1,925.0
•	CUST-Flat No-35 S T Venkateswara VENUE -Monthly Mainatainance (MMC) Being the amount receive aug 22		Journal	JOU/10447	3,570.00	3,570.0
•	CUST-Flat No-36 Satish Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receiv aug 22		Journal	JOU/10448	1,925.00	1,925.
	Carried Over				23,74,437.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				23,74,437.20	
	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10449	1,925.00	1,925.0
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10450	3,570.00	3,570.0
	aug 22 CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10451	3,570.00	3,570.0
	aug 22 CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10452	1,925.00	1,925.0
	aug 22 CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC Being the amount receiv july22		Journal	JOU/10453	3,570.00	3,570.0
	CMST-Fize Mo-42 Ramanujam Laishmi Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10454	3,570.00	3,570.0
•	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10455	1,925.00	1,925.0
•	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10456	3,570.00	3,570.0
	CUST-Flat No-45-Sangani Sadalah EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22	•	Journal	JOU/10457	1,925.00	1,925.0
-	CUST-Flat No-46 Bala Krishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10458	1,925.00	1,925.0
•	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10459	3,570.00	3,570.
	Carried Over				24,05,482.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				24,05,482.20	
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10460	1,925.00	1,925.0
	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10461	3,570.00	3,570.0
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10462	1,925.00	1,925.0
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10463	1,925.00	1,925.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10464	1,925.00	1,925.0
	CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10465	1,925.00	1,925.0
•	CUST-Flat No-54 Vishwanathan EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10466	3,570.00	3,570.0
•	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10467	3,570.00	3,570.0
	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10468	3,570.00	3,570.0
	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10469	3,570.00	3,570.0
•	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10470	1,925.00	1,925.0
	Carried Over				24,34,882.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				24,34,882.20	
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv aug 22		Journal	JOU/10471	3,570.00	3,570.0
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10472	3,570.00	3,570.0
	aug 22 CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10473	3,570.00	3,570.0
	month of aug 22 CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10474	1,925.00	1,925.0
•	month of aug 22 CUST-Flat No-63 T B L N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10475	1,925.00	1,925.0
	month of aug 22 CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of aug 22		Journal	JOU/10476	1,925.00	1,925.0
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10477	1,925.00	1,925.0
•	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10478	3,570.00	3,570.0
•	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10479	3,570.00	3,570.0
•	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10480	3,570.00	3,570.0
•	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of aug 22		Journal	JOU/10481	1,925.00	1,925.
	Carried Over				24,65,927.20	

Date	Particulars	Mar-23 Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
Br	ought Forward				24,65,927.20	
REVEN	Filt No 11 No. V Pailtre Baille. Kirakura AUE - Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10482	3,570.00	3,570.00
1-Aug-22 (W) REVEN	Flat No71CUST-Rat No71-UT Raju IUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10483	1,925.00	1,925.0
1-Aug-22 ^{ପାଣ} REVEN	month of aug 22 I-Flat No-72-Shiva Prasad Ravikanti IUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10484	1,925.00	1,925.00
1-Aug-22 CUS REVEN	month of aug 22 17-Flat No-73 Sriramoju Vijaysena IUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10485	3,570.00	3,570.00
1-Aug-22 CUS REVEN	month of aug 22 ST-Flat No.74 Dr.Bathini Ravi IUE -Monthly Mainatainance (MMC)	Journal	JOU/10486	3,570.00	3,570.00
1-Aug-22 CUS REVEN	Being the mmc amount month of aug 22 ST-Flat No-75 J Chandrakanth JUE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/10487	1,925.00	1,925.0
1-Aug-22 ୯୪ REVEN	month of aug 22 ST-Flat No-76 Kanth Krishnna IUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10488	3,570.00	3,570.0
1-Aug-22 (۱۱)- REVEN	Pit North Har Gag 22 JUE - Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10489	3,570.00	3,570.0
1-Aug-22 CU REVEN	ST-Flat No-78 Rajesh Paul IUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10490	1,925.00	1,925.0
1-Aug-22 CUS REVEN	ST-Flat No-79 MVSR Ravi Kanth IUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10491	1,925.00	1,925.0
1-Aug-22 CUS REVEN	ST-Flat No-80 Pattan Yousuf Khan NUE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10492	3,570.00	3,570.0
Ca	arried Over				24,96,972.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amoun
Br	ought Forward				24,96,972.20	
REVEN	ST-Flat No-81 Mr. Jyothi UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10493	3,570.00	3,570.0
-Aug-22 (US) REVEN	Flat No & Modi Properties Pvt Ltd UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/10494	3,570.00	3,570.0
-Aug-22 ^{ଆଣ} REVEN	month of aug 22 -Flat No&3 P Sita Raman! S.Sravani UE -Monthly Mainatainance (MMC		Journal	JOU/10495	1,925.00	1,925.0
ı	Being the mmc amount month of aug 22 Tallo-MIK (Hainah & Ms K Palmaja	receiveable for the	Journal	JOU/10496	1,925.00	
REVEN	UE-Monthly Mainatainance (MMC Being the mmc amount month of aug 22					1,925.0
REVEN	ST-Flat No-85-Mr. K Akshay UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10497	3,570.00	3,570.0
-Aug-22 CUS REVEN	T-Flat No-86 Pradeep Kumar UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10498	1,925.00	1,925.0
REVEN	Flat No&7 R V L V Prasad Rao UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10499	1,925.00	1,925.0
REVEN	T-Flat No-88 Manmohan Raj UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10500	1,925.00	1,925.
REVEN	Flat No-89 Surya Prathap Singh UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10501	1,925.00	1,925.
-Aug-22 ଅଣ REVEN	Flat No-90 Prabhavathi Praksa Rao UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10502	3,570.00	3,570.
REVEN	al Not Bian Sin Pisadiana Dei Aman UE -Monthly Mainatainance (MMC Being the mmc amount month of aug 22		Journal	JOU/10503	1,925.00	1,925.
Ca	rried Over				25,24,727.20	

Date	vister : 1-Apr-22 to 31-N Particulars	Vch Type		Vch No.	Debit	Page 47 Credit
					Amount	Amount
	Brought Forward				25,24,727.20	
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of aug 22		Journal	JOU/10504	3,570.00	3,570.00
	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10505	3,570.00	3,570.00
	month of aug 22 CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC) Being the mmc amount	•	Journal	JOU/10506	1,925.00	1,925.00
	month of aug 22 CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of aug 22		Journal	JOU/10507	3,570.00	3,570.00
	CUST-Flat Not'M Tangina Jap Dunga Bhavan EVENUE-Corpus Fund Being the amount debite corpusfund	ed to customer twds	Journal	JOU/10509	30,000.00	30,000.00
	CUST-Flat No-112 N Gopal Krishna Murthy EVENUE-Corpus Fund Being the amount debite corpus fund	ed to customer twds	Journal	JOU/10510	30,000.00	30,000.00
	CUST-Flat No112 N Gopal Krishna Murthy Bembership Fee Being the amount debite villa no.112 membershi		Journal	JOU/10511	50.00	50.00
TI	Swimming Pool Maintenance On Account DS-1% Contract P-Abi and Jemi Facilities Managemen Being the amount debite facilities managment two Maintenanance inv No.:	ed o abi and jemi ds swimming pool	Journal 14,000.00 Dr	JOU/10512	14,000.00	140.00 13,860.00
-	OIE-Petrol/Diesel Exp New Ref JOI P-BPCL-ECMS-(Fleet Business being amount charged to	5)	Journal 10,000.00 Dr	JOU/10513	10,000.00	10,000.00
T	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited t services towards Foggin dt:-29.08.2022		Journal	JOU/10514	11,060.00	111.00 10,949.00
	Carried Over				26,32,472.20	

Date	er: 1-Apr-22 to 31-N Particulars	Mar-23 Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Bro	ought Forward				26,32,472.20	
REV	T-Flat No.131 Bishwjeet Kumar ENUE-Corpus Fund Being the corpus fund		Journal	JOU/10515	30,000.00	30,000.0
Mem	T-Flat No.131 Bishwjeet Kumar bership Fee Be <i>ing the mebership fee</i>)	Journal	JOU/10516	50.00	50.0
Mem	Rat Not 4 Tangiak Jaya Duga Bhanai bership Fee Be <i>ing the membership t</i>	ee receiveable	Journal	JOU/10518	50.00	50.0
REVEN	Flat No.01 Mrs.MamathalMr.Balraj UE -Monthly Mainatainance (MMC Being the mmc amount month of aug-22		Journal	JOU/10519	1,925.00	1,925.00
1-Sep-22 CUS REVEN	ST Flat No 02 Mr. Suresh UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/10520	1,925.00	1,925.00
1-Sep-22 CUS REVEN	month of sept-22 TFlat No.03 Karnati Suresh UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10521	1,925.00	1,925.00
REVEN	r-Flat No 04 E Prabhakar Reddy UE -Monthly Mainatainance (MMC Being the mmc amount month of sept22		Journal	JOU/10522	3,570.00	3,570.00
REVEN	ST-Flat No-05 Usha Rani UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10523	3,570.00	3,570.00
REVEN	ST-Flat No 06 P Anandhan UE -Monthly Mainatainance (MMC Being the mmc amount month of sept22		Journal	JOU/10524	1,925.00	1,925.00
REVEN	Flat No 07 Takurjitendra Singh UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10525	1,925.00	1,925.00
1-Sep-22 CUS REVEN	ST-Flat No 08 Adharsh UE -Monthly Mainatainance (MMC Being the mmc amount month of sept22		Journal	JOU/10526	1,925.00	1,925.00
1-Sep-22 CUS REVEN	ST-Flat No 09 Veerash UE -Monthly Mainatainance (MMC Being the mmc amount month of sept22		Journal	JOU/10527	1,925.00	1,925.00
Ca	rried Over				26,83,187.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				26,83,187.20	
	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10528	1,925.00	1,925.0
•	CUST-Flat No-11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10529	3,390.00	3,390.0
	CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10530	1,925.00	1,925.0
	CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10531	1,925.00	1,925.0
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10532	1,925.00	1,925.0
	CUST-Flat No.15 Jaganadha Raviteja Palagumni EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10533	1,925.00	1,925.0
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22	•	Journal	JOU/10534	1,925.00	1,925.0
•	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10535	1,925.00	1,925.0
•	CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10536	1,925.00	1,925.0
•	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10537	3,570.00	3,570.0
•	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10538	1,925.00	1,925.0
	Carried Over				27,07,472.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				27,07,472.20	
	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10539	3,570.00	3,570.0
•	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10540	1,925.00	1,925.0
	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10541	1,925.00	1,925.0
	CUST-Flat No-24 SujathalT Shanker EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22	•	Journal	JOU/10542	3,570.00	3,570.0
	CUST-flat No.25 Saritha Shamad Anand Sharma EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10543	1,925.00	1,925.0
	CUST-Flat No-26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10544	1,925.00	1,925.0
•	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10545	1,925.00	1,925.0
•	CUST-Plat No-33-Y Mahashwara & Y Shiaha EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept22		Journal	JOU/10546	1,925.00	1,925.0
•	CUST-Flat No-34 Ravikanthi Vittal EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10547	1,925.00	1,925.
•	CUST-Flat No-35 S T Venkateswara EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10548	3,570.00	3,570.0
•	CUST-Flat No-36 Satish Kumar VENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10549	1,925.00	1,925.
	Carried Over				27,33,582.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				27,33,582.20	
	CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10550	1,925.00	1,925.0
•	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10551	3,570.00	3,570.0
	sept 22 CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv	•	Journal	JOU/10552	3,570.00	3,570.0
	sept 22 CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10553	1,925.00	1,925.0
	CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10554	3,570.00	3,570.0
	CUST-flat No-42 Ramanujam Lakstmi Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10555	3,570.00	3,570.0
•	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10556	1,925.00	1,925.0
•	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10557	3,570.00	3,570.0
•	CUST-Flat No-45-Sangani Sadalah EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10558	1,925.00	1,925.0
•	CUST-Flat No-46 Bala Krishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10559	1,925.00	1,925.0
•	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10560	3,570.00	3,570.0
	Carried Over				27,64,627.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				27,64,627.20	
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10561	1,925.00	1,925.0
	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10562	3,570.00	3,570.0
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10563	1,925.00	1,925.0
	CUST-Flat No51 \$ Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10564	1,925.00	1,925.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10565	1,925.00	1,925.0
	CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10566	1,925.00	1,925.0
•	CUST-Flat No-54 Vishwanathan VENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10567	3,570.00	3,570.0
•	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22	•	Journal	JOU/10568	3,570.00	3,570.0
•	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10569	3,570.00	3,570.0
•	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10570	3,570.00	3,570.0
•	CUST-Flat No-58 Anuradha VENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10571	1,925.00	1,925.0
	Carried Over				27,94,027.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				27,94,027.20	
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv sept 22		Journal	JOU/10572	3,570.00	3,570.0
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10573	3,570.00	3,570.0
	Sept 22 CUST-Flat No-61 Mrs. Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10574	3,570.00	3,570.0
	month of sept 22 CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10575	1,925.00	1,925.0
•	month of sept 22 CUST-Flat No-63 T B L N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10576	1,925.00	1,925.0
	month of sept 22 CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept 22		Journal	JOU/10577	1,925.00	1,925.0
•	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10578	1,925.00	1,925.0
•	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10579	3,570.00	3,570.0
•	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10580	3,570.00	3,570.0
•	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10581	3,570.00	3,570.0
•	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10582	1,925.00	1,925.
	Carried Over				28,25,072.20	

Date	er: 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
Bro	ought Forward				28,25,072.20	
REVEN	al No 7 Ms. V Paithra Bàillt. Kirakunar UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10583	3,570.00	3,570.00
1-Sep-22 🐠 REVEN	Rat No.71CUST-Rat No.71-UT Raju UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/10584	1,925.00	1,925.00
1-Sep-22 ଘଣ REVEN	month of sept 22 Flat No.72 Shiva Prasad Ravikanti UE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/10585	1,925.00	1,925.00
1-Sep-22 ଘଟ REVEN	month of sept 22 Flat No-73 Siriamoju Vijaysena UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/10586	3,570.00	3,570.00
1-Sep-22 CUS REVEN	month of sept 22 T-Flat No.74 Dr. Bathini Ravi UE -Monthly Mainatainance (MMC)	Journal	JOU/10587	3,570.00	3,570.00
1-Sep-22 CUS REVEN	Being the mmc amount month of sept 22 T-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/10588	1,925.00	1,925.0
1-Sep-22 CUS REVEN	month of sept 22 T-Flat No-76 Kanth Krishnna UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10589	3,570.00	3,570.0
1-Sep-22 Wild REVEN	Honth of Sept 22 UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10590	3,570.00	3,570.0
1-Sep-22 CUS REVEN	ST-Flat No-78 Rajesh Paul UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10591	1,925.00	1,925.0
1-Sep-22 CUS REVEN	T-Flat No-79 MYSR Ravi Kanth UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10592	1,925.00	1,925.0
1-Sep-22 CUS REVEN	Flat No-80 Pattan Yousuf Khan UE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10593	3,570.00	3,570.0
Ca	rried Over				28,56,117.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				28,56,117.20	
	CUST-Flat No-81 Mr. Jyothi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10594	3,570.00	3,570.0
•	CUST-Flat No 82 Modi Properties Pvt Ltd EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept 22		Journal	JOU/10595	3,570.00	3,570.0
•	CUST-Flat No-83 P Sita Raman/S Stavani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10596	1,925.00	1,925.0
	CUSTFlatNo4MrKHainiah & Mrs KPalmaja EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10597	1,925.00	1,925.0
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10598	3,570.00	3,570.0
	CUST-Flat No-86 Pradeep Kumar EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept 22		Journal	JOU/10599	1,925.00	1,925.0
•	CUST-Flat No-87 R V L V Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10600	1,925.00	1,925.0
•	CUST-Flat No-88 Manmohan Raj EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10601	1,925.00	1,925.0
•	CUST-Flat No-89 Surya Prathap Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10602	1,925.00	1,925.0
•	CUST-Flat No-90 Prabhavathi Praksa Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10603	3,570.00	3,570.0
•	CUST-Rit North Bharu Sine Presedente Devi Annam EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10604	1,925.00	1,925.0
	Carried Over				28,83,872.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				28,83,872.20	
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10605	3,570.00	3,570.00
•	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10606	3,570.00	3,570.00
•	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10607	1,925.00	1,925.00
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept 22		Journal	JOU/10608	3,570.00	3,570.00
	CUST-Rat No-101 Cuddapah See Rang Swamy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept-22		Journal	JOU/10609	3,570.00	3,570.00
	CUST-Flat No-106 G Subramanian G Sangeeta EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sep-22		Journal	JOU/10610	3,570.00	3,570.00
•	CUST-Flat No-102 Bellamkonda Pavani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept-22		Journal	JOU/10611	3,570.00	3,570.00
•	CUST-Flat No-104 KNSSSrinivask KRekha EVENUE-Corpus Fund Being the amount debite corpus fund	d to customer towds	Journal	JOU/10612	30,000.00	30,000.00
•	CUST-Pat No-104 KINSSS/minask KRekha embership Fee Being the amount debite membership fees	ed to customer twds	Journal	JOU/10613	50.00	50.00
•	CUST-Flat No-107 Deepthi Satya Prasad EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept-22		Journal	JOU/10614	3,570.00	3,570.00
•	CUST-Flat No-110 Md Azghar Hussai EVENUE -Monthly Mainatainance (MMC Being the mmc receival sept-22		Journal	JOU/10615	3,570.00	3,570.00
	Carried Over				29,44,407.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		,,			Amount	Amour
	Brought Forward				29,44,407.20	
	CUST-Flat No-111 Pasupuleti Narayana VENUE -Monthly Mainatainance (MMC) Being the mmc receivate sept-22		Journal	JOU/10616	3,570.00	3,570.0
	CUST-Pat No-112 N Gopal Krishna Murthy VENUE -Monthly Mainatainance (MMC) Being the mmc receivals spet-22		Journal	JOU/10617	3,570.00	3,570.0
	CUST-Flat No-114 Bathula Pramada Rai EVENUE-Corpus Fund Being the corpus fund re	eceivable	Journal	JOU/10618	30,000.00	30,000.0
	CUST-Flat No.114 Bathula Pramada Rai embership Fee Being the mebership fee	es receiveable	Journal	JOU/10619	50.00	50.
	CUST-Flat No-115 Savaran Rama Nohan Rao EVENUE-Corpus Fund Being the amount debite corpusfund		Journal	JOU/10620	30,000.00	30,000.0
	CUST-Flat No-115 Savaram Rama Mohan Rao embership Fee Being the amount debite membership fee	ed to customer twds	Journal	JOU/10621	50.00	50.
	OUST-Re Not 16 Invani Ran Alash and Transseri VENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept-22		Journal	JOU/10622	3,570.00	3,570.
	CUST-Flat No.117 Shaik Farooq Abdullah VENUE -Monthly Mainatainance (MMC) Being the mmc amount month of spet-22		Journal	JOU/10623	3,570.00	3,570.
•	CUST-Flat No-123 Sandya Rai Lingampally VENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept-22		Journal	JOU/10624	3,570.00	3,570.
•	CUST-Flat No-125 Chandra Kala VENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept-22		Journal	JOU/10625	3,570.00	3,570.
	CUST-Flat No 126 Mannava Ramakrishna VENUE -Monthly Mainatainance (MMC) Being the mmc receivate -23		Journal	JOU/10626	3,570.00	3,570.
•	CUST-Flat No-127 Anubha Mathew VENUE -Monthly Mainatainance (MMC) Being the mmc amount month of sept-22		Journal	JOU/10627	3,570.00	3,570.
	Carried Over				30,33,067.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				30,33,067.20	
	CUST-Flat No-133 Sadanand Bhojak EVENUE-Corpus Fun <i>Being the corpus ful</i>		Journal	JOU/10628	30,000.00	30,000.00
	CUST-Flat No-133 Sadanand Bhojak lembership Fee Being the membersi	hip fee	Journal	JOU/10629	50.00	50.00
•	CUST-Flat No-133 Sadanand Bhojak EVENUE -Monthly Mainatainance (Being the mmc amo month of sept022	MMC) unt receivable for the	Journal	JOU/10630	3,570.00	3,570.00
TI	DS-2% Contract c-United Security Ser Being amount credit	ed to United security curity charges bill no:	Journal 67,732.00 Dr	JOU/10631	67,732.00	1,354.00 66,378.00
T	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credit towards gardening n of aug 22 bill no;-80	naintences for the month	Journal	JOU/10632	52,556.00	526.00 52,030.00
T	-	ed to K Rajini towards ges bill no:-062 dt:-31.8.	Journal	JOU/10633	45,476.00	455.00 45,021.00
•	CUST-Flat No-104 K NSS Shinivask K Rekha EVENUE -Monthly Mainatainance of Being the mmc amo month of sept-22	MMC) unt receiveable for the	Journal	JOU/10634	3,570.00	3,570.00
•	CUST-Flat No-114 Bathula Pramada Rai EVENUE -Monthly Mainatainance (Being the mmc amo month of sept-22	MMC) unt recievable for the	Journal	JOU/10635	3,570.00	3,570.00
	CUST-Flat No-115 Savaram Rama Mohan Rao EVENUE -Monthly Mainatainance (Being the mmc amo	: :	Journal	JOU/10636	3,570.00	3,570.00
•	CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance ((MMC)	Journal	JOU/11414	1,925.00	1,925.00

Carried Over 32,45,086.20

Date	gister : 1-Apr-22 to 31-M Particulars	Vch Type		Vch No.	Debit	Page 59 Credit
Date	,	701760		7 0.1. 110.	Amount	Amount
	Brought Forward				32,45,086.20	
14-Sep-22	OEUD- Fogging Work		Journal	JOU/10637	8,800.00	
	New Ref JOL FDS-1% Contract SP-Y.Ravi Shankar Being amount debited to towards fogging work doi invoice no:-817 dt:-10.09 of august 22	ne at site against	8,800.00 Dr			88.00 8,712.00
	CUST-Flat No-127 Anubha Mathew REVENUE-Corpus Fund Being the amount debited amount	d to corupus fund	Journal	JOU/10638	30,000.00	30,000.00
	CUST-Flat No-127 Anubha Mathew Membership Fee Being the amount debited fees	d to membership	Journal	JOU/10639	50.00	50.00
	Swimming Pool Maintenance On Account FDS-1% Contract SP-Abi and Jemi Facilities Management Being the amount debited facilities managment twd Maintenanance inv No.:-	d to abi and jemi 's swimming pool	Journal 14,000.00 Dr	JOU/10640	14,000.00	140.00 13,860.00
-	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE-Corpus Fund Being the corpus fund re	ceivable	Journal	JOU/10641	30,000.00	30,000.00
•	CUST-Flat No-117 Shaik Farooq Abdullah Membership Fee <i>Being the mebership fe</i> e	receivable	Journal	JOU/10642	50.00	50.00
	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) Being the mmc amount r month of sept-22	eceivable for the	Journal	JOU/10643	3,570.00	3,570.00
	CUST-Flat No 129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) Being the mmc amount r month of spe-22	eceivable for the	Journal	JOU/10644	3,570.00	3,570.00
	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) Being the mmc amount r month of sept-22	eceivable for the	Journal	JOU/10645	3,570.00	3,570.00
	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) Being the mme amount r month of spet-22	eceivable for the	Journal	JOU/10646	3,570.00	3,570.00
	Carried Over				33,42,266.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amount
Bro	ught Forward				33,42,266.20	
E	Flat No-132 Prashant Narayan Rao JE -Monthly Mainatainance (MMC Being the mme amount nonth of sept-22	•	Journal	JOU/10647	3,570.00	3,570.00
30-Sep-22 (WST-REVENU REVENU E	at No(14) Tangirah Jaya Durga Bhavani JE -Monthly Mainatainance (MMC Be <i>ing the amount mm</i> c		Journal	JOU/10648	3,570.00	3,570.00
80-Sep-22 धाः REVE	nonth of sept-22 lat No118 Thermonala Shashidar ENUE-Corpus Fund Being the corpus fund ro	eceivable	Journal	JOU/11472	30,000.00	30,000.00
	pership Fee	in an annais ab la	Journal	JOU/11473	50.00	50.00
30-Sep-22 (UST-F REVENU E	Being the membership i lat No118 Thermonala Shashidar JE -Monthly Mainatainance (MMC Being the mmc receival pet-22)	Journal	JOU/11474	3,570.00	3,570.00
1-Oct-22 CUSTI REVENU	Rat No.01 Mrs.MamathaMr.Bairaj JE -Monthly Mainatainance (MMC Being the mmc amount Month of oct 22		Journal	JOU/10649	1,925.00	1,925.00
revenu <i>E</i>	T Flat No 02 Mr. Suresh JE -Monthly Mainatainance (MMC Being the mmc amount month of oct22		Journal	JOU/10650	1,925.00	1,925.00
revenu <i>E</i>	Flat No.03 Karnati Suresh JE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct 22		Journal	JOU/10651	1,925.00	1,925.00
revenu <i>E</i>	Flat No 04 E Prabhakar Reddy JE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct22		Journal	JOU/10652	3,570.00	3,570.00
revenu <i>E</i>	T-Flat No-05 Usha Rani JE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct 22		Journal	JOU/10653	3,570.00	3,570.00
REVENU <i>E</i>	T-Flat No 06 P Anandhan JE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct 22		Journal	JOU/10654	1,925.00	1,925.00
revenu <i>E</i>	Flat No 07 Takurjitendra Singh JE -Monthly Mainatainance (MMC Being the mmc amount nonth of oct 22		Journal	JOU/10655	1,925.00	1,925.00
Car	ried Over				33,99,791.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				33,99,791.20	
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of oct 22		Journal	JOU/10656	1,925.00	1,925.0
	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10657	1,925.00	1,925.0
	month of oct 22 CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10658	1,925.00	1,925.0
	month of oct 22 CUST-Flat No-11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10659	3,570.00	3,570.0
	OCT 22 CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10660	1,925.00	1,925.0
	OCT 22 CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10661	1,925.00	1,925.0
	CUST-Flat No-14 Mr. Abdul Khader P EVENUE - Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10662	1,925.00	1,925.0
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10663	1,925.00	1,925.0
	CUST-Flat No-17 Surya Venkateswara Rao EVENUE -Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10664	1,925.00	1,925.0
	CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10665	1,925.00	1,925.0
	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC) Being the amount receiv OCT 22		Journal	JOU/10666	3,570.00	3,570.0
	Carried Over				34,24,256.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				34,24,256.20	
	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10667	1,925.00	1,925.00
	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10668	3,570.00	3,570.00
	OCT 22 CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10669	1,925.00	1,925.00
	OCT 22 CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10670	1,925.00	1,925.00
	OCT 22 CUST-Flat No-24 SujathalT Shanker EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10671	3,570.00	3,570.00
	CUST-Flat No25 Saritha Sharmalkaand Sharma EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10672	1,925.00	1,925.0
	CUST-Flat No-26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10673	1,925.00	1,925.0
	CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10674	1,925.00	1,925.0
	CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv OCT 22		Journal	JOU/10675	1,925.00	1,925.0
	CUST-Plat No-33-Y Naheshwara & Y Shlatha EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10676	1,925.00	1,925.0
	CUST-Flat No-34 Ravikanthi Vittal EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10677	1,925.00	1,925.0
	Carried Over				34,48,721.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 63 Cred
	Donald Front				Amount 24 49 724 20	Amoun
	Brought Forward				34,48,721.20	
	CUST-Flat No-35 \$ T Venkateswara EVENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10678	3,570.00	3,570.0
	oct 22 CUST-Flat No-36 Satish Kumar EVENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10679	1,925.00	1,925.0
	OCt 22 CUST-Flat No-37 Y Sudheer EVENUE -Monthly Mainatainance (MMC)		Journal	JOU/10680	1,925.00	1,925.0
	Being the amount receive oct 22	able for the month of				
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct 22		Journal	JOU/10681	3,570.00	3,570.0
	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/10682	3,570.00	3,570.0
	oct 22 CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct 22		Journal	JOU/10683	1,925.00	1,925.0
	CUST-Flat No-41 Bezavada Lavanya EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct 22		Journal	JOU/10684	3,570.00	3,570.0
	CUST-fla No-42 Ramanijan Laishni Prasad Rao EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct22		Journal	JOU/10685	3,570.00	3,570.0
	CUST-Flat No43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct 22		Journal	JOU/10686	1,925.00	1,925.0
	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC) Being the amount receiv oct 22		Journal	JOU/10687	3,570.00	3,570.0
	CUST-Flat No-45-Sangani Sadalah EVENUE -Monthly Mainatainance (MMC) Being the amount receive oct 22		Journal	JOU/10688	1,925.00	1,925.0
	Carried Over				34,79,766.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				34,79,766.20	
	CUST-Flat No-46 Bala Krishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10689	1,925.00	1,925.0
	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10690	3,570.00	3,570.0
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10691	1,925.00	1,925.0
	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10692	3,570.00	3,570.0
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10693	1,925.00	1,925.0
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10694	1,925.00	1,925.0
	CUST-Flat No-52 Mrs. Srivalli EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10695	1,925.00	1,925.0
	CUST-Flat No-53 Mr.K G Venkaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10696	1,925.00	1,925.0
	CUST-Flat No-54 Vishwanathan EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10697	3,570.00	3,570.0
	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10698	3,570.00	3,570.0
	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10699	3,570.00	3,570.0
	Carried Over				35,09,166.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				35,09,166.20	
1-Oct-22 Re	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10700	3,570.00	3,570.0
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10701	3,570.00	3,570.0
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22	•	Journal	JOU/10702	3,570.00	3,570.0
	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv oct 22		Journal	JOU/10703	1,925.00	1,925.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10704	3,570.00	3,570.0
	CUST-Flat No-62 Suresh Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10705	1,925.00	1,925.0
	CUST-Flat No-63TBL N Pawan Phani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10706	1,925.00	1,925.0
	CUST-Flat No-64 Raghupathi Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22	•	Journal	JOU/10707	1,925.00	1,925.0
	CUST-Flat No-65 Nagaraju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10708	1,925.00	1,925.0
	CUST-Flat No-66 Venu Madhav EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10709	3,570.00	3,570.0
	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10710	3,570.00	3,570.0
	Carried Over				35,40,211.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		,,			Amount	Amoun
	Brought Forward				35,40,211.20	
	CUST-Flat No.68 Mr.Sankar Amit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10711	3,570.00	3,570.0
	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10712	1,925.00	1,925.0
	CUST-fix No-70 Mix. V Paintira Baillt. Kirankuna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10713	3,570.00	3,570.0
	CUST-PlatNo-71/UST-PlatNo-71-UT Raju EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22	•	Journal	JOU/10714	1,925.00	1,925.0
	CUST-Flat No-72-Shira Prasad Ravikanti EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10715	1,925.00	1,925.0
	CUST-Flat No 73 Sriramoju Vijaysena EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10716	3,570.00	3,570.0
	CUST-Flat No.74 Dr.Bathini Ravi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10717	3,570.00	3,570.0
	CUST-Flat No-75 J Chandrakanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10718	1,925.00	1,925.0
	CUST-Flat No-76 Kanth Krishnna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10719	3,570.00	3,570.0
	CUST-Pat No-7-Nalla Pajasham & Nalla Shinias EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10720	3,570.00	3,570.0
	CUST-Flat No-78 Rajesh Paul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10721	1,925.00	1,925.0
	Carried Over				35,71,256.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				35,71,256.20	
	CUST-Flat No-79 MVSR Ravi Kanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10722	1,925.00	1,925.0
	CUST-Flat No-80 Pattan Yousuf Khan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10723	3,570.00	3,570.0
	CUST-Flat No-81 Mr. Jyothi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10724	3,570.00	3,570.00
	CUST-Flat No 82 Modi Properties Port Ltd EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10725	3,570.00	3,570.0
	CUST-Flat No-83 P Sita Raman/S Stravani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10726	1,925.00	1,925.0
	CUST-flat No-84 Nir K Harinath & Nirs K Patmaja EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10727	1,925.00	1,925.0
	CUST-Flat No-85-Mr. K Akshay EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10728	3,570.00	3,570.0
	CUST-Flat No-86 Pradeep Kumar EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22	•	Journal	JOU/10729	1,925.00	1,925.0
	CUST-Flat No-87 R V L V Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10730	1,925.00	1,925.0
	CUST-Flat No-88 Manmohan Raj EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10731	1,925.00	1,925.0
	CUST-Flat No-89 Surya Prathap Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct 22		Journal	JOU/10732	1,925.00	1,925.0
	Carried Over				35,99,011.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amour
Bro	ought Forward				35,99,011.20	
REVENU	Flat No-90 Prabhavathi Praksa Rao JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct 22	eiveable for the	Journal	JOU/10733	3,570.00	3,570.0
REVENU E	thoff Bland Sin President Devi Amen JE - Monthly Mainatainance (MMC) Being the mmc amount recomonth of oct 22	eiveable for the	Journal	JOU/10734	1,925.00	1,925.0
REVENU E	T-Flat No.92 Mahalakshmi JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct 22	eiveable for the	Journal	JOU/10735	3,570.00	3,570.0
REVENU	T-Flat No-93 Kusuma Kumari JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct 22	eiveable for the	Journal	JOU/10736	3,570.00	3,570.0
-Oct-22 CUS REVENU	ST-Flat No-94 Raj Mogli JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct 22	eiveable for the	Journal	JOU/10737	1,925.00	1,925.
-Oct-22 CUS REVENU	T-Flat No-95-Purushotham JE -Monthly Mainatainance (MMC) Being the mmc amount recomonth of oct 22	eiveable for the	Journal	JOU/10738	3,570.00	3,570.
REVENU <i>E</i>	lat No-101 Cuddapah Sree Rang Swamy JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct-22	ieved from the	Journal	JOU/10739	3,570.00	3,570.
	lat No-104 K N S S Srimivask K Rekha JE -Monthly Mainatainance (MMC)		Journal	JOU/10740	3,570.00	3,570.
REVENU <i>E</i>	Tal No-106 G Subramanian G Sangseta JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct-22	eivable for the	Journal	JOU/10741	3,570.00	3,570.
REVENU <i>E</i>	Flat No112 N Gopal Krishna Murthy JE -Monthly Mainatainance (MMC) Being the amount mmc rec month of oct-22	eivable for the	Journal	JOU/10742	3,570.00	3,570.
REVENU <i>E</i>	Flat No:107 Deepthi Satya Prasad JE -Monthly Mainatainance (MMC) Being the mmc amount rec month of oct-22	eivable for the	Journal	JOU/10743	3,570.00	3,570.
REVENU <i>E</i>	Flat No-110 Md Azghar Hussai JE -Monthly Mainatainance (MMC) Being the mmc receivable oct-22	for the monIth of	Journal	JOU/10744	3,570.00	3,570.
Cai	rried Over				36,38,561.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
	Brought Forward				36,38,561.20	
	CUST-Flat No-111 Pasupuleti Narayana EVENUE -Monthly Mainatainance (MMC) Being the mmc receivab oct-22		Journal	JOU/10745	3,570.00	3,570.00
1-Oct-22 Re	CUST-Flat No-114 Bathula Pramada Rai EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of cot-22		Journal	JOU/10746	3,570.00	3,570.00
1-Oct-22 Re	CUST-Flat No-115 Savaram Rama Mohan Rao EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of oct-22		Journal	JOU/10747	3,570.00	3,570.00
1-Oct-22 Re	CUST-Rate-Iff Inventian Alash and Tlansvari EVENUE - Monthly Mainatainance (MMC) Being the mmc amount i month of cot-22		Journal	JOU/10748	3,570.00	3,570.00
	CUST-Rat No-123 Sandya Rai Lingampally EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of oct-22		Journal	JOU/10749	3,570.00	3,570.00
	CUST-Flat No-125 Chandra Kala EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of cot-22		Journal	JOU/10750	3,570.00	3,570.00
	CUST-Flat No-127 Anubha Mathew EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of oct-22		Journal	JOU/10751	3,570.00	3,570.00
	CUST-Flat No-133 Sadanand Bhojak EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of oct-22		Journal	JOU/10752	3,570.00	3,570.00
	CUST-Flat No-15 Jaganadha Raviteja Palagummi EVENUE -Monthly Mainatainance (MMC)		Journal	JOU/11447	1,925.00	1,925.00
	CUST-Flat No-117 Shaik Farooq Abdullah EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of oct-22		Journal	JOU/10753	3,570.00	3,570.00
	CUST-Flat No 126 Mannava Ramakrishna EVENUE -Monthly Mainatainance (MMC) Being the mmc receivab -22		Journal	JOU/10754	3,570.00	3,570.00

Carried Over 36,76,186.20

Date	Particulars	Vch Type	\	/ch No.	Debit	Credi
					Amount	Amoun
	Brought Forward				36,76,186.20	
	Swimming Pool Maintenance On Account DS-1% Contract P-Abi and Jemi Facilities Managemer Being the amount debite facilities managment two Maintenance for the mo	it ed to abi and jemi ds swimming pool nth of sept 2022	Journal 14,000.00 Dr	JOU/10755	14,000.00	140.0 13,860.00
Т	against inv no:-085 dt:-1 OE-Security Charges On Account DS-2% Contract c-United Security Services being amount debited to services twrds security no:-USS/69/22 dt:-30.08	s o united security charges against inv	Journal 68,620.00 Dr	JOU/10756	68,620.00	1,372.00 67,248.00
Т	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited towards gardening main of sept 2022 against in 22	o y ravi shankar tences for the month	Journal	JOU/10757	51,776.00	518.00 51,258.00
Т	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being amount credited to Housekeeping charges 22		Journal	JOU/10758	46,992.00	470.00 46,522.00
	CUST-Flat No-102 Bellamkonda Pavani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of sept-22		Journal	JOU/10759	3,570.00	3,570.00
	OIE-Petrol/Diesel Exp New Ref JO P-BPCL-ECMS-(Fleet Business being amount charged t	5)	Journal 5,000.00 Dr	JOU/10760	5,000.00	5,000.00
Т	OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited a towards gardening main of sept 2022 against in 22	tences for the month	Journal	JOU/10761	13,064.00	131.00 12,933.00
8-Oct-22 ଆ	Silver Oak Villas LLP Phase-III On Account ST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Being the amount custo received on behalf of so	mer corpos fund	Journal 30,050.00 Dr	JOU/10762	30,050.00	30,050.00
	Carried Over				39,09,258.20	

Date	gister : 1-Apr-22 to 31-l Particulars	Mar-23 Vch Type		Vch No.	Debit	Page 71 Credi
					Amount	Amount
	Brought Forward				39,09,258.20	
18-Oct-22 R	OIST-Pathoff huadi Ran Alash ad Tianssari EVENUE-Corpus Fund Being the amount receiv	vable from corpo fui	Journal	JOU/10763	30,000.00	30,000.00
18-Oct-22 ເປ	Silver Oak Villas LLP Phase-III New Ref JO ST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Being the	U/10807	Journal 21,420.00 Dr	JOU/10764	21,420.00	21,420.00
19-Oct-22 M	CUST-Ra No-16 Invarii Ran Alarsh and Tramssozi lembership Fee		Journal	JOU/10765	50.00	50.00
	CUST-Flat No-102 Bellamkonda Pavani EVENUE-Corpus Fund Being the corpofund rec cusomter	eeivable from	Journal	JOU/10766	30,000.00	30,000.00
29-Oct-22 M	CUST-Flat No-102 Bellamkonda Pavani lembership Fee Being the amount receit fee	vable from mebersh	Journal ip	JOU/10767	50.00	50.00
	CUST-Flat No-129 Hanumanth Shangrala EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-22	-	Journal	JOU/10768	3,570.00	3,570.00
	CUST-Flat No.130 Pankaj Kumar Goel EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-22	•	Journal	JOU/10769	3,570.00	3,570.00
80-Oct-22 Ri	CUST-Flat No.131 Bishwjeet Kumar EVENUE -Monthly Mainatainance (MMC Being the mme amount month of oct-22		Journal	JOU/10770	3,570.00	3,570.00
	CUST-Flat No-132 Prashant Narayan Rao EVENUE -Monthly Mainatainance (MMC Being the mme amount month of oct-22	•	Journal	JOU/10771	3,570.00	3,570.00
	CUST-Flat No-128 Kothapalli Anuradha EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of oct-22		Journal	JOU/10772	3,570.00	3,570.00
	CUST-Rat No.134 Tanginia Japa Dunga Bharani EVENUE -Monthly Mainatainance (MMC Being the amount mmc month of oct-22		Journal	JOU/10773	3,570.00	3,570.00
	CUST-Flat No.118 Therumomala Shashidar EVENUE -Monthly Mainatainance (MMC Being the mmc receival. oct-22	•	Journal	JOU/11475	3,570.00	3,570.00
	Carried Over				40,15,768.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				40,15,768.20	
1-Nov-22 Re	CUST Flat No.01 Mrs.MamathaMr.Balraj EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10774	1,933.00	1,933.00
1-Nov-22 Re	CUST Flat No 02 Mr. Suresh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10775	1,925.00	1,925.00
1-Nov-22 Re	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10776	1,925.00	1,925.00
	month of nov 22 CUST-Flat No 04 E Prabhakar Reddy EVENUE - Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10777	3,570.00	3,570.00
1-Nov-22 Re	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10778	3,570.00	3,570.00
1-Nov-22 Re	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10779	1,925.00	1,925.0
1-Nov-22 Re	CUST-Flat No 07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10780	1,925.00	1,925.0
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10781	1,925.00	1,925.0
	CUST-Flat No 09 Veerash EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10782	1,925.00	1,925.00
1-Nov-22 Re	CUST-Flat No-10 K RAVI EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov 22		Journal	JOU/10783	1,925.00	1,925.00
	CUST-Flat No-11 Suneetha Chowdary EVENUE -Monthly Mainatainance (MMC) Being the amount receiv nov22		Journal	JOU/10784	3,570.00	3,570.0
	Carried Over				40,41,886.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				40,41,886.20	
	CUST-Flat No-12 Abay Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10785	1,925.00	1,925.00
	CUST-Flat No-13 Shaik Sikindarmeerja EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10786	1,925.00	1,925.0
1-Nov-22 Re	nov22 CUST-Flat No-14 Mr. Abdul Khader P EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10787	1,925.00	1,925.0
1-Nov-22 Re			Journal	JOU/10788	1,925.00	1,925.00
	CUST-Flat No-16 Chakrapani Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10789	1,925.00	1,925.0
1-Nov-22 Re			Journal	JOU/10790	1,925.00	1,925.0
1-Nov-22 Re	CUST-Flat No-18- Mr Kanakarao EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10791	1,925.00	1,925.0
1-Nov-22 Re	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10792	3,570.00	3,570.0
	CUST-Flat No-20 Chimpana Ramesh EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10793	1,925.00	1,925.0
	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10794	3,570.00	3,570.0
-Nov-22 Re	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov22		Journal	JOU/10795	1,925.00	1,925.0
	Carried Over				40,66,351.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 7 ² Cred
					Amount	Amoun
	Brought Forward				40,66,351.20	
	CUST-Flat No.23 Praveen Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov22		Journal	JOU/10796	1,925.00	1,925.0
	CUST-Flat No-24 Sujatha/T Shanker VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10797	3,570.00	3,570.0
	nov22 CUST-Pat No:5 Sanita ShamalAnand Shama VENUE - Monthly Mainatainance (MMC) Being the amount receiv nov22		Journal	JOU/10798	1,925.00	1,925.0
	CUST-Flat No- 26 A Bhaskar Reddy VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov22		Journal	JOU/10799	1,925.00	1,925.0
	CUST-Flat No-27 Tangirala Ramakrishna VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/10800	1,925.00	1,925.0
	nov22 CUST-Flat No-28 Sankati Santhaiah VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov22		Journal	JOU/10801	1,925.00	1,925.0
	CUST-Plat No-33-Y Mahashwara & Y Shilaha VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov 22		Journal	JOU/10802	1,925.00	1,925.0
			Journal	JOU/10803	1,925.00	1,925.0
	CUST-Flat No-35 S T Venkateswara VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov 22		Journal	JOU/10804	3,570.00	3,570.0
	CUST-Flat No-36 Satish Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov 22		Journal	JOU/10805	1,925.00	1,925.0
	CUST-Flat No-37 Y Sudheer VENUE -Monthly Mainatainance (MMC) Being the amount receiv nov 22		Journal	JOU/10806	1,925.00	1,925.0
	Carried Over				40,90,816.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				40,90,816.20	
	CUST-Flat No-38 Uddagiri Thanooja EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10807	3,570.00	3,570.00
	CUST-Flat No-39 Manogna Mustial EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10808	3,570.00	3,570.0
1-Nov-22 Re	nov 22 CUST-Flat No-40 Mureleshwar Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22	•	Journal	JOU/10809	1,925.00	1,925.00
1-Nov-22 Re			Journal	JOU/10810	3,570.00	3,570.00
1-Nov-22 Re	CUST Flat No.42 Ramanijam Lalshmi Prasad Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10811	3,570.00	3,570.00
1-Nov-22 Re	CUST-Flat No-43 Shaik Abdul Raheem EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10812	1,925.00	1,925.0
	CUST-Flat No-44 Gera Sandeep EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10813	3,570.00	3,570.0
	CUST-Flat No-45-Sangani Sadalah EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10814	1,925.00	1,925.0
	CUST-Flat No-46 Bala Krishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10815	1,925.00	1,925.0
1-Nov-22 Re	CUST-Flat No-47 Makithala Pandu Goud EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10816	3,570.00	3,570.00
	CUST-Flat No-48 K Srinivas EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10817	1,925.00	1,925.0
	Carried Over				41,21,861.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
	Brought Forward				41,21,861.20	
1-Nov-22 Re	CUST-Flat No-49 P G Prakash Rao EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10818	3,570.00	3,570.00
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10819	1,925.00	1,925.00
	CUST-Flat No-51 S Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/10820	1,925.00	1,925.00
			Journal	JOU/10821	1,925.00	1,925.00
			Journal	JOU/10822	1,925.00	1,925.00
			Journal	JOU/10823	3,570.00	3,570.00
	CUST-Flat No-55 Maheswaran EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10824	3,570.00	3,570.00
	CUST-Flat No-56 Tangirala Ramgopal EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22	•	Journal	JOU/10825	3,570.00	3,570.00
	CUST-Flat No-57 Chandra Sekhar EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10826	3,570.00	3,570.00
	CUST-Flat No-58 Anuradha EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10827	1,925.00	1,925.00
	CUST-Flat No-59 Kiran Kumar EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22		Journal	JOU/10828	3,570.00	3,570.00
	Carried Over				41,52,906.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				41,52,906.20	
	CUST-Flat No-60 Satyanarayana Yaasa EVENUE -Monthly Mainatainance (MMC Being the amount receiv nov 22	•	Journal	JOU/10829	3,570.00	3,570.0
	CUST-Ria No-101 Cuddapah See Rang Swamy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10830	3,570.00	3,570.0
	CUST-Flat No-102 Bellamkonda Pavani EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10831	3,570.00	3,570.0
1-Nov-22 Re	month of nov-22 CUST-Plat No-104 KINSS Strinvask K Rekha EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10832	3,570.00	3,570.0
	CUST-Flat No-106 & Subramanian & Sangeeta EVENUE - Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10833	3,570.00	3,570.0
	CUST-Rat No-112 N Gopal Krishna Murthy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10834	3,570.00	3,570.0
I-Nov-22 Re	CUST-Pa No-1's Ivvani Pan Alarsh an Thanssnai EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10835	3,570.00	3,570.0
	CUST-Flat No-107 Deephi Satya Prasad EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10836	3,570.00	3,570.0
	CUST-Flat No-109 Tirupati Pavan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/10837	3,570.00	3,570.0
	CUST-Flat No-110 Md Azghar Hussai EVENUE -Monthly Mainatainance (MMC Being the mmc receival nov-22		Journal	JOU/10838	3,570.00	3,570.0
	CUST-Flat No-111 Pasupuleti Narayana EVENUE -Monthly Mainatainance (MMC Being the mmc receival nov-22		Journal	JOU/10839	3,570.00	3,570.0
	Carried Over				41,92,176.20	

Carried Over

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				41,92,176.20	
1-Nov-22 Re	CUST-Flat No-114 Bathula Pramada Rai EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10840	3,570.00	3,570.00
1-Nov-22 Re	CUST-Plat No-115 Savaram Rama Nohan Rao EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10841	3,570.00	3,570.00
1-Nov-22 Re	CUST-Flat No-121 Srinivasa Dutt EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10842	3,570.00	3,570.00
	CUST-Flat No-122 Sankalp Gabbita EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10843	3,570.00	3,570.00
	CUST-Rat No-123 Sandya Rai Lingampally EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10844	3,570.00	3,570.00
1-Nov-22 Re	CUST-Flat No-125 Chandra Kala EVENUE -Monthly Mainatainance (MMC) Being the mmc receivab -22		Journal	JOU/10845	3,570.00	3,570.00
	CUST-Flat No 126 Mannava Ramakrishna EVENUE -Monthly Mainatainance (MMC) Being the mmc receivab -22		Journal	JOU/10846	3,570.00	3,570.00
	CUST-Flat No-127 Anubha Mathew EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of nov-22		Journal	JOU/10847	3,570.00	3,570.00
	CUST-Flat No-133 Sadanand Bhojak EVENUE -Monthly Mainatainance (MMC) Being the mmc amount to month of nov-22		Journal	JOU/10848	3,570.00	3,570.00
	CUST-Flat No-120 Ventula Ventateshmar Rao EVENUE-Corpus Fund Being the amount corput from customer villa no. 1.		Journal	JOU/10849	30,000.00	30,000.00
	CUST-Flat No-120 Venula Venkateshwar Rao lembership Fee Being the amount debite	ed tomembership fee	Journal	JOU/10850	50.00	50.00

42,54,356.20

Date	Particulars	Vch Type	V	/ch No.	Debit	Credi
		<i>,</i> ,			Amount	Amoun
Ві	rought Forward				42,54,356.20	
REVEN	ST-Flat No-117 Shaik Farooq Abdullah NUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov-22		Journal	JOU/10851	3,570.00	3,570.00
REV	ST-Rat No.123 Sandya Rai Lingampally YENUE-Corpus Fund Being the corpus fund re	eceivable	Journal	JOU/10852	30,000.00	30,000.00
2-Nov-22 (III) Men	57-Hat No.123 Sandya Rai Lingampally n bership Fee Being the mebership fee		Journal	JOU/10853	50.00	50.0
2-Nov-22 CUS REVEN	THAI No.120 Yenula Venkatshmar Rao NUE -Monthly Mainatainance (MMC) Being the mmc amount month of nov-22		Journal	JOU/10854	3,570.00	3,570.00
REV	ST-Flat No-125 Chandra Kala 'ENUE-Corpus Fund Being the corpus funds	receivable	Journal	JOU/10855	30,000.00	30,000.00
3-Nov-22 ^{CU} Men	ST-Flat No-125 Chandra Kala nbership Fee Being the amount meme		Journal	JOU/10856	50.00	50.0
REVEN	ST-Flat No-63 T B L N Pawan Phani NUE -Monthly Mainatainance (MMC) being the mmc receivab		Journal	JOU/10857	1,925.00	1,925.00
TDS SP-H	EUD-House Keeping Services i-1% Contract K Rajini Being amount credited t Housekeeping charges i 10.22	,	Journal	JOU/10858	58,273.00	583.00 57,690.00
TDS SP-1	EUD-Gardening Services i-1% Contract Y.Ravi Shankar Being amount credited towards gardening main of oct 2022 against inv 22	tences for the month	Journal	JOU/10859	49,842.00	498.00 49,344.00
TDS SP-Ab	oimming Pool Maintenance On Account is-1% Contract oi and Jemi Facilities Managemen Being the amount credit facilities managment two Maintenance for the mor inv no:-090 dt:-1.11.22	ed to abi and jemi ds swimming pool	Journal 14,000.00 Dr	JOU/10860	14,000.00	140.00 13,860.00
Ci	arried Over				44,45,636.20	

Journal Reg Date	pister : 1-Apr-22 to Particulars	Vch Type	\	Vch No.	Debit	Page 80 Credit
24.0					Amount	Amount
	Brought Forward				44,45,636.20	
5-Nov-22	New Ref	JOU/10085	Journal 67,732.00 Dr	JOU/10861	67,732.00	4 255 00
	•	ted to United security ecurity charges bill no:				1,355.00 66,377.00
	DS-1% Contract P-Y.Ravi Shankar Being amt charged	JOU/10086 YRavi shankar towards at site against invoice 2	Journal 6,340.00 Dr	JOU/10862	6,340.00	63.00 6,277.00
1-Nov-22 R	EVENUE-Corpus Fun	d eceivable from corpo fur	Journal	JOU/10863	30,000.00	30,000.00
21-Nov-22 M	CUST-Flat No-121 Srinivasa Dutt embership Fee		Journal	JOU/10864	50.00	50.00
80-Nov-22 R	CUST-Flat No 126 Mannava Ramakrishna EVENUE-Corpus Fun Being the corpus fu		Journal	JOU/10866	30,000.00	30,000.00
80-Nov-22 M	CUST-Flat No 126 Mannava Ramakrishna embership Fee <i>Being the members</i>	hip fee receiveable	Journal	JOU/10867	50.00	50.00
0-Nov-22 Re	VENUE -Monthly Mainatainance	(MMC) ount receivable for the	Journal	JOU/10868	3,570.00	3,570.00
0-Nov-22 Re	VENUE -Monthly Mainatainance	(MMC) ount receivable for the	Journal	JOU/10869	3,570.00	3,570.00
	CUST-Flat No-130 Pankaj Kumar Goel EVENUE -Monthly Mainatainance Being the mmc amo month of nov-22	(MMC) ount receivable for the	Journal	JOU/10870	3,570.00	3,570.00
80-Nov-22 Re	VENUE -Monthly Mainatainance	(MMC) ount receivable for the	Journal	JOU/10871	3,570.00	3,570.00
30-Nov-22 Re	CUST-Plat No-132 Prashant Narayan Rao EVENUE -Monthly Mainatainance Being the mme amo month of nov-22	(MMC) ount receivable for the	Journal	JOU/10872	3,570.00	3,570.00
	Carried Over				45,97,658.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vo	ch No.	Debit	Credi
					Amount	Amount
Bro	ought Forward				45,97,658.20	
REVEN	nlat No-13 Tangirala Jaya Durga Bhanani UE -Monthly Mainatainance (MMC) Be <i>ing the amount mmc</i>		Journal	JOU/10873	3,570.00	3,570.00
ı	month of nov-22					
REVEN	.Flat No-61 Mrs.Buddha Ruthmani UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/10874	3,570.00	3,570.0
REVEN	T-Flat No-62 Suresh Kumar UE -Monthly Mainatainance (MMC) being the mmc receivab		Journal	JOU/10875	1,925.00	1,925.00
REVEN	Flat No64 Raghupathi Reddy UE -Monthly Mainatainance (MMC) Deing the mmc receivab		Journal	JOU/10876	1,925.00	1,925.00
REVEN	ST-Flat No-65 Nagaraju UE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/10877	1,925.00	1,925.00
0-Nov-22 CUS Reven	T-Flat No-66 Venu Madhav UE -Monthly Mainatainance (MMC) peing the mmc receivab)	Journal	JOU/10878	3,570.00	3,570.00
O-Nov-22 CUS REVEN	T-Flat No.68 Mr.Sankar Amit UE -Monthly Mainatainance (MMC) peing the mmc receivab)	Journal	JOU/10879	3,570.00	3,570.00
80-Nov-22 Wiff REVEN	at NoTO Miss Paidha Baille Kirakuma UE -Monthly Mainatainance (MMC) peing the mmc receivab)	Journal	JOU/10880	3,570.00	3,570.00
O-Nov-22 CUST-I REVEN	Tatho7(UST-Fatho71-UTRaju UE -Monthly Mainatainance (MMC) peing the mmc receivab)	Journal	JOU/10881	1,925.00	1,925.0
REVEN	Flat No-72-Shiva Prasad Ravikarti UE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/10882	1,925.00	1,925.0
REVENI	Flat No-73 Stiramoju Vijaysena UE -Monthly Mainatainance (MMC) Being the mmc amount month of july 22		Journal	JOU/10883	3,570.00	3,570.00
O-Nov-22 CU\$ Reven	T-Flat No.74 Dr.Bathini Ravi UE -Monthly Mainatainance (MMC) Being the mmc amount month of june22		Journal	JOU/10884	3,570.00	3,570.00
O-Nov-22 CUS REVEN	T-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10885	1,925.00	1,925.0
O-Nov-22 CUS REVEN	T-Flat No-76 Kanth Krishnna UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>)	Journal	JOU/10886	3,570.00	3,570.0
	rried Over				46,37,768.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

ournal Register Date	: 1-Apr-22 to 31-N	Vch Type	Vo	h No.	Debit	Page 82 Cred
					Amount	Amoun
Brou	ght Forward				46,37,768.20	
REVENUE	577-kilis Rajashan & Kilis Sininas E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10887	3,570.00	3,570.0
REVENUE	Flat No-78 Rajesh Paul E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10888	1,925.00	1,925.0
REVENUE	lat No-79 MVSR Ravi Kanth E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10889	1,925.00	1,925.0
REVENUE	at No-80 Pattan Yousuf Khan E-Monthly Mainatainance (MMC eing the mmc amount	•	Journal	JOU/10890	3,570.00	3,570.0
0-Nov-22 Cust Revenue	_)	Journal	JOU/10891	3,570.00	3,570.0
O-Nov-22 CUST-Fla REVENUE	t No 82 Modi Properties Pvt Ltd E-Monthly Mainatainance (MMC eing the mmc amount)	Journal	JOU/10892	3,570.00	3,570.0
REVENUE	t No83 P Sita Raman/ S.Sravani E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10893	1,925.00	1,925.0
REVENUE	o-Allı Kleinah i lins KPatnaja E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10894	1,925.00	1,925.0
REVENUE	Flat No-85-Mr. K Akshay E -Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10895	3,570.00	3,570.0
	Flat No-86 Pradeep Kumar E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10896	1,925.00	1,925.0
REVENUE	at No-87 R V L V Prasad Rao E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10897	1,925.00	1,925.0
O-Nov-22 CUST- REVENUE	Flat No-88 Manmohan Raj E-Monthly Mainatainance (MMC)	Journal	JOU/10898	1,925.00	1,925.0
REVENUE	at No-89 Surya Prathap Singh E-Monthly Mainatainance (MMC eing the mmc amount		Journal	JOU/10899	1,925.00	1,925.0
D-Nov-22 CUST-Fla REVENUE	No90 Prabhavathi Praksa Rao E-Monthly Mainatainance (MMC eing the mmc amount)	Journal	JOU/10900	3,570.00	3,570.0
Carri	ed Over				46,74,588.20	

Silver Oak Welfare Association (22-23) Journal Register : 1-Apr-22 to 31-Mar-23

ournal Register Date	r : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 83 Credi
Date		7611 1)			Amount	Amount
Brou	ught Forward		46,74,588.20			
REVENU	Not than Sin Passifiana Dei Annan E-Monthly Mainatainance (MMC) Reing the mmc amount		Journal	JOU/10901	1,925.00	1,925.00
	-Flat No.92 Mahalakshmi E -Monthly Mainatainance (MMC))	Journal	JOU/10902	3,570.00	3,570.00
O-Nov-22 CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable			Journal	JOU/10903	3,570.00	3,570.00
REVENU	-Flat No-95-Purushotham E -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10904	3,570.00	3,570.00
REVENU	T-Flat No-94 Raj Mogli E -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10905	1,925.00	1,925.00
REVENU B	Flat No-69 Ramesh Llandul E -Monthly Mainatainance (MMC) Being the mmc amount nonth of nov-22		Journal	JOU/10906	1,925.00	1,925.00
REVENU B	F-Flat No 67 G Gayathri E-Monthly Mainatainance (MMC) Being the mmc amount Month of nov-23		Journal	JOU/10907	3,570.00	3,570.00
REVENU B	Flat No-135 Nsani Narender E -Monthly Mainatainance (MMC) Being the mmc amount nonth of nov-23		Journal	JOU/11450	3,570.00	3,570.00
	Flat No-135 Nsani Narender NUE-Corpus Fund Deing the corpus fund re	eceiveable	Journal	JOU/11455	30,000.00	30,000.00
	Flat No-135 Nsani Narender Dership Fee Being the Membershipr	fees receiveble	Journal	JOU/11456	50.00	50.00
REVENU B	at No.118 Therumonala Shashidar E-Monthly Mainatainance (MMC) Being the mmc receivals OV-22		Journal	JOU/11476	3,570.00	3,570.00
REVE	F-Flat No-31 Varalakshmi NUE-Corpus Fund Being the corpus fund re	eceivable	Journal	JOU/11499	30,000.00	30,000.00
Memb	F-Flat No-31 Varalakshmi Dership Fee Being the membershhip	fee receivable	Journal	JOU/11500	50.00	50.00

Carried Over 47,61,883.20

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
	Brought Forward				47,61,883.20	
	CUST Rat No.01 Mrs.MamathaMr.Balraj VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec 22		Journal	JOU/10908	1,925.00	1,925.00
	CUST Flat No 02 Mr.Suresh VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec22		Journal	JOU/10909	1,925.00	1,925.0
	CUST Flat No.03 Karnati Suresh VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10910	1,925.00	1,925.0
	month of dec 22 CUST-Flat No 04 E Prabhakar Reddy VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec22		Journal	JOU/10911	3,570.00	3,570.0
	CUST-Flat No-05 Usha Rani VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec 22		Journal	JOU/10912	3,570.00	3,570.00
	CUST-Flat No.33-Y Mahashwara & Y Shlaha VENUE -Monthly Mainatainance (MMC Being the amount receiv dec22		Journal	JOU/10913	1,925.00	1,925.0
	CUST-Flat No-101 Cuddapah Stee Rang Swamy VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10914	3,570.00	3,570.0
	CUST-Flat No-102 Bellamkonda Pavani VENUE -Monthly Mainatainance (MMC Being the mmc amount month of de-22		Journal	JOU/10915	3,570.00	3,570.0
	CUST-Flat No-1M KNSSSiminask K Rekha VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10916	3,570.00	3,570.0
	CUST-Flat No.112 N Gopal Krishna Murthy VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10917	3,570.00	3,570.0
	OUST-Ratio-16 hourifian Alarshad Tianesnai VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10918	3,570.00	3,570.0
	Carried Over				47,94,573.20	

Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 85 Credi
					Amount	Amoun
	Brought Forward				47,94,573.20	
	CUST-Flat No-107 Deepthi Satya Prasad EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10919	3,570.00	3,570.0
	CUST-Flat No-109 Tirupati Pavan EVENUE -Monthly Mainatainance (MMC Being the mmc receival jan-23		Journal	JOU/10920	3,570.00	3,570.0
	CUST-Flat No-110 Md Azghar Hussai EVENUE -Monthly Mainatainance (MMC Being the mmc receival dec-22		Journal	JOU/10921	3,570.00	3,570.0
	CUST-Flat No-111 Pasupuleti Narayana EVENUE -Monthly Mainatainance (MMC Being the mmc receivals jan-23		Journal	JOU/10922	3,570.00	3,570.0
	CUST-Flat No-114 Bathula Pramada Rai EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10923	3,570.00	3,570.0
	CUST-Flat No-115 Savaram Rama Mohan Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10924	3,570.00	3,570.0
	CUST-Flat No-121 Srinivasa Dutt EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10925	3,570.00	3,570.0
	CUST-Flat No-122 Sankalp Gabbita EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10926	3,570.00	3,570.0
	CUST-Flat No-129 Hanumanth Shangrala EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10927	3,570.00	3,570.0
	CUST-Flat No-133 Sadanand Bhojak EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10928	3,570.00	3,570.0
	CUST-Flat No-120 Venula Venkateshwar Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/10929	3,570.00	3,570.0
	Carried Over				48,33,843.20	

Date	Particulars	Vch Type	V	ch No.	Debit	Credi
		,,			Amount	Amoun
	Brought Forward				48,33,843.20	
	CUST-Flat No-106 G Subramanian G Sangeeta EVENUE - Monthly Mainatainance (MMC) Being the mmc amount is month of dec-22	receiveable for the	Journal	JOU/10930	3,570.00	3,570.0
	CUST-Flat No-109 Tirupati Pavan EVENUE-Corpus Fund <i>Being the amount receiv</i>	able for corpus	Journal	JOU/10931	30,000.00	30,000.0
	fund CUST-Flat No-109 Tirupati Pavan embership Fee Being the membership fe	ees receiveable	Journal	JOU/10932	50.00	50.0
	CUST-Flat No-117 Shaik Farooq Abdullah EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i		Journal	JOU/10933	3,570.00	3,570.0
TI	month of dec-22 OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited to towards gardening maint of Nov 2022 against inv	ences for the month	Journal	JOU/10934	51,766.00	518.0 51,248.0
TI	22 OE-Security Charges New Ref JOU DS-2% Contract c-United Security Service: Being amount credited to services towards security -USS/96/22 dt:-30.11.22	s o United security y charges bill no:	Journal 71,285.00 Dr	JOU/10935	71,285.00	1,426.0 69,859.0
TI	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being amount credited to Housekeeping charges & 11.22	-	Journal	JOU/10936	69,832.00	698.0 69,134.0
TI	Swimming Pool Maintenance On Account DS-1% Contract P-Abi and Jemi Facilities Management Being the amount credite facilities managment two Maintenance for the more against invc no:-094 dt:-	ed to abi and jemi Is swimming pool nth of nov 22	Journal 15,100.00 Dr	JOU/10937	15,100.00	151.0 14,949.00
	OIE-Petrol/Diesel Exp New Ref JOU P-BPCL-ECMS-(Fleet Business being amount charged to inv no:-5624 dt:-23.11.22	J/10780) bpcl fleet business	Journal 5,000.00 Dr	JOU/10938	5,000.00	5,000.0

Date	gister : 1-Apr-22 to 31-I Particulars	Vch Type	Vo	ch No.	Debit	Page 87 Credi
					Amount	Amoun
	Brought Forward				50,84,016.20	
12-Dec-22 R	CUST-Flat No-123 Sandya Rai Lingampally IEVENUE -Monthly Mainatainance (MMC Being the mmc amount month of de-22	="	Journal	JOU/10939	3,570.00	3,570.0
12-Dec-22 R		•	Journal	JOU/10940	3,570.00	3,570.00
	New Ref JOU TDS-1% Contract SP-Y.Ravi Shankar being amount credited t twrds fogging work don	e at site against inv	Journal 5,040.00 Dr	JOU/10941	5,040.00	50.00 4,990.00
	no:-876 dt:-12.12.22 for CUST-Flat No-110 Md Azghar Hussai REVENUE-Corpus Fund Being the corpus fund r		2 Journal	JOU/10942	30,000.00	30,000.00
	CUST-Flat No-110 Md Azghar Hussai Membership Fee Being the membership		Journal	JOU/10943	50.00	50.0
	CUST-Flat No-111 Pasupuleti Narayana REVENUE-Corpus Fund Being the corpus fund r		Journal	JOU/10944	30,000.00	30,000.00
	CUST-Flat No-111 Pasupuleti Narayana Membership Fee Being the membership t	fees receivable	Journal	JOU/10945	50.00	50.0
	CUST-Flat No-122 Sankalp Gabbita REVENUE-Corpus Fund Being the amount recei	vable from corpo fun	Journal	JOU/10946	30,000.00	30,000.00
	CUST-Flat No-122 Sankalp Gabbita Membership Fee Being the amount recei	vable from corpo fun	Journal	JOU/10947	50.00	50.0
	CUST-Flat No 126 Mannava Ramakrishna EEVENUE -Monthly Mainatainance (MMC Being the mmc amount month of de-22	•	Journal	JOU/10948	3,570.00	3,570.00
	CUST-Flat No-127 Anubha Mathew EEVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22	="	Journal	JOU/10949	3,570.00	3,570.00
	CUST-Flat No-128 Kothapalli Anuradha EEVENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22	=	Journal	JOU/10950	3,570.00	3,570.00
	Carried Over				51,97,056.20	

Journal Registe Date	er: 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 88 Credi
					Amount	Amount
Bro	ought Forward				51,97,056.20	
REVEN	Flat No-130 Pankaj Kumar Goel UE -Monthly Mainatainance (MMC) Being the mmc amount month of dec-22		Journal	JOU/10951	3,570.00	3,570.00
31-Dec-22 CUS REVEN	T-Flat No.131 Bishwjeet Kumar UE -Monthly Mainatainance (MMC) Being the mme amount month of dec-22		Journal	JOU/10952	3,570.00	3,570.00
REVEN	Flat No-132 Prashant Narayan Rao UE -Monthly Mainatainance (MMC) Being the mme amount month of dec-22		Journal	JOU/10953	3,570.00	3,570.00
REVEN	Fait No.134 Tangirala Jaya Duga Bhavani UE -Monthly Mainatainance (MMC) Being the amount mmc month of dec-22		Journal	JOU/10954	3,570.00	3,570.00
REVEN	ST-Flat No-10 K RAVI UE -Monthly Mainatainance (MMC) Being the amoun mmc r month dec-22		Journal	JOU/10955	1,925.00	1,925.00
REVEN	r-Flat No-11 Suneetha Chowdary UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10956	3,570.00	3,570.00
REVEN	ST-Flat No-12 Abay Sekhar UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10957	1,925.00	1,925.00
REVEN	:Flat No-13 Shaik Sikindarmeerja UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10958	1,925.00	1,925.00
REVEN	T-Flat No-14 Mr.Abdul Khader P UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10959	1,925.00	1,925.00
	Rat No-15 Jaganadha Ravileja Palagummi UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10960	1,925.00	1,925.00
REVEN	T-Flat No-16 Chakrapani Reddy UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10961	1,925.00	1,925.00
REVEN	-Flat No-17 Surya Venkateswara Rao UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10962	1,925.00	1,925.00
REVEN	sT-Flat No-18- Mr Kanakarao UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/10963	1,925.00	1,925.00
Ca	rried Over				52,30,306.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
[Brought Forward				52,30,306.20	
	CUST-Flat No-19 Sankar Karthik ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10964	3,570.00	3,570.00
	CUST-Flat No-22 Varun Naidu ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10965	1,925.00	1,925.00
	CUST-Flat No.23 Praveen Kumar ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10966	1,925.00	1,925.00
	CUST-Flat No-24 SujathaTT Shanker ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10967	3,570.00	3,570.00
	UST-Pla No-25 Saritha SharmalAnand Sharma ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10968	1,925.00	1,925.00
	CUST-Flat No- 26 A Bhaskar Reddy ENUE -Monthly Mainatainance (MMC) Being the amount receival:	ole	Journal	JOU/10969	1,925.00	1,925.00
	UST-Plat No-27 Tangirala Ramakrishna ENUE -Monthly Mainatainance (MMC) Being the amount receival.	ole	Journal	JOU/10970	1,925.00	1,925.00
00	CUST-Flat No-28 Sankati Santhaiah ENUE -Monthly Mainatainance (MMC) Being the amount receival:	ole	Journal	JOU/10971	1,925.00	1,925.00
	CUST-Flat No-34 Ravikanthi Vittal ENUE -Monthly Mainatainance (MMC) Being the amount receivab nov22	le for the month of	Journal	JOU/10972	1,925.00	1,925.00
	CUST-Flat No-35 \$ T Venkateswara ENUE -Monthly Mainatainance (MMC) Being the mmc receivable		Journal	JOU/10973	3,570.00	3,570.00
	CUST-Flat No-36 Satish Kumar ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10974	1,925.00	1,925.00
	CUST-Flat No-37 Y Sudheer ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10975	1,925.00	1,925.00
	CUST-Flat No-38 Uddagiri Thanooja ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10976	3,570.00	3,570.00
	CUST-Flat No-39 Manogna Mustial ENUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/10977	3,570.00	3,570.00
(Carried Over				52,65,481.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Journal Registe Date	Particulars	Mar-23 Vch Type	Vo	h No.	Debit	Page 90 Cred
					Amount	Amoun
Broo	ught Forward				52,65,481.20	
REVENU	Flat No-40 Mureleshwar Rao E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10978	1,925.00	1,925.0
	Flat No-41 Bezavada Lavanya E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10979	3,570.00	3,570.0
	NG42 Ramanujan Lakshni Pasad Rao E-Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10980	3,570.00	3,570.0
REVENU	Flat No-43 Shaik Abdul Raheem E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10981	1,925.00	1,925.0
	Flat No-44 Gera Sandeep E-Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10982	3,570.00	3,570.0
31-Dec-22 CUST- REVENU	Flat No-45-Sangani Sadaiah E -Monthly Mainatainance (MMC)	Journal	JOU/10983	1,925.00	1,925.0
	-Flat No-46 Bala Krishna E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10984	1,925.00	1,925.0
REVENU	lat No-47 Makithala Pandu Goud E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10985	3,570.00	3,570.0
	T-Flat No-48 K Srinivas E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10986	1,925.00	1,925.0
	Flat No-49 P G Prakash Rao E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10987	3,570.00	3,570.0
	Flat No-51 \$ Praveen Kumar E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10988	1,925.00	1,925.0
	F-Flat No-52 Mrs. Srivalli E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10989	1,925.00	1,925.0
	Flat No-53 Mr.K G Venkaiah E -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/10990	1,925.00	1,925.0
31-Dec-22 CUST REVENU	_)	Journal	JOU/10991	3,570.00	3,570.0
31-Dec-22 CUST REVENU	-)	Journal	JOU/10992	3,570.00	3,570.0
Carı	ried Over				53,05,871.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Bro	ought Forward				53,05,871.20	
REVENU	-Flat No-56 Tangirala Ramgopal JE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10993	3,570.00	3,570.0
REVENU	T-Flat No-57 Chandra Sekhar JE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/10994	3,570.00	3,570.0
REVENU	ST-Flat No-58 Anuradha JE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/10995	1,925.00	1,925.0
REVENU	T-Flat No-59 Kiran Kumar JE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/10996	3,570.00	3,570.0
REVENU	Flat No-60 Satyanarayana Yaasa JE-Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/10997	3,570.00	3,570.0
REVENU	Flat No&1 Mrs.Buddha Ruthmani JE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/10998	3,570.00	3,570.0
31-Dec-22 CUS REVENU	T-Flat No-62 Suresh Kumar JE -Monthly Mainatainance (MMC) peing the mmc receivab)	Journal	JOU/10999	1,925.00	1,925.0
REVENU	-Flat No-63 T B L N Pawan Phani JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11000	1,925.00	1,925.0
REVENU	Flat No64 Raghupathi Reddy JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11001	1,925.00	1,925.0
REVENU	ST-Flat No-65 Nagaraju JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11002	1,925.00	1,925.0
REVENU	T-Flat No-66 Venu Madhav JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11003	3,570.00	3,570.0
REVENU	T-Flat No.68 Mr.Sankar Amit JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11004	3,570.00	3,570.0
REVENU	T-Flat No 06 P Anandhan JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11005	1,925.00	1,925.0
	at No 70 Mis V Paintra Bailly. Kirankumar JE -Monthly Mainatainance (MMC) peing the mmc receivab		Journal	JOU/11006	3,570.00	3,570.0
	Tallo71CUSTFlatlo71JTRaju JE -Monthly Mainatainance (MMC) Deing the mmc receivab		Journal	JOU/11007	1,925.00	1,925.0
	rried Over				53,47,906.20	

ournal Registe Date	er: 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 92 Credi
24.0		, p c			Amount	Amount
Bro	ought Forward				53,47,906.20	
REVEN	Flat No-72-Shiva Prasad Ravikanti JE -Monthly Mainatainance (MMC Deing the mmc receival:	•	Journal	JOU/11008	1,925.00	1,925.00
B1-Dec-22 CUST REVENU	-Flat No-73 Sriramoju Vijaysena JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>)	Journal	JOU/11009	3,570.00	3,570.00
31-Dec-22 CUS REVENU	T-Flat No.74 Dr.Bathini Ravi JE -Monthly Mainatainance (MMC)	Journal	JOU/11010	3,570.00	3,570.00
31-Dec-22 CUST REVENU	Be <i>ing the mmc amount</i> FFlat No-75 J Chandrakanth JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>)	Journal	JOU/11011	1,925.00	1,925.00
31-Dec-22 CUST REVENU	Flat No-76 Kanth Krishnna JE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11012	3,570.00	3,570.00
31-Dec-22 Wife REVENU	seing the mmc amount thoThlak Rijslan & Ikla Sinius JE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11013	3,570.00	3,570.00
31-Dec-22 CUS REVENU	T-Flat No-78 Rajesh Paul JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>)	Journal	JOU/11014	1,925.00	1,925.00
REVENU	Flat No-79 MVSR Ravi Kanth JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11015	1,925.00	1,925.00
	-Flat No-07 Takurjitendra Singh JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11016	1,925.00	1,925.00
REVEN	Flat No-80 Pattan Yousuf Khan JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11017	3,570.00	3,570.00
REVENU	ST-Flat No-81 Mr. Jyothi JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>	•	Journal	JOU/11018	3,570.00	3,570.00
REVENU	Flat No 82 Modi Properties Pvt Ltd JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11019	3,570.00	3,570.00
31-Dec-22 CUST- REVENU	Flat No-83 P Sita Raman/S.Stavani JE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>)	Journal	JOU/11020	1,925.00	1,925.00
B1-Dec-22 Wiff REVENU	_)	Journal	JOU/11021	1,925.00	1,925.00

Carried Over **53,86,371.20**

Silver Oak Welfare Association (22-23) Journal Register : 1-Apr-22 to 31-Mar-23

ournal Registe Date	r : 1-Apr-22 to 31-N		\/a	:h No.	Debit	Page 93 Credi
Date	raiticulais	Vch Type	VC	ii ino.	Amount	Amount
Bro	ught Forward				53,86,371.20	
REVENU	F-Flat No-85-Mr. K Akshay IE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/11022	3,570.00	3,570.00
REVENU	Flat No-86 Pradeep Kumar IE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>	•	Journal	JOU/11023	1,925.00	1,925.00
REVENU	Flat No-87 R V L V Prasad Rao IE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/11024	1,925.00	1,925.00
REVENU	Flat No-88 Manmohan Raj IE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/11025	1,925.00	1,925.00
REVENU	Flat No-89 Surya Prathap Singh IE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/11026	1,925.00	1,925.00
-Dec-22 CUS REVENU	T-Flat No 08 Adharsh IE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11027	1,925.00	1,925.00
I-Dec-22 ଘଣ୍ଟା REVENU	lat No40 Prabhavathi Praksa Rao IE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11028	3,570.00	3,570.00
I-Dec-22 ଔମିଶ REVENU	Not Bran Sir Presidente Deri Amen IE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11029	1,925.00	1,925.00
-Dec-22 CUS REVENU	F-Flat No.92 Mahalakshmi IE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11030	3,570.00	3,570.00
REVENU	-Flat No-93 Kusuma Kumari IE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11031	3,570.00	3,570.00
)	Journal	JOU/11032	3,570.00	3,570.00
REVENU	T-Flat No 09 Veerash IE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11033	1,925.00	1,925.00
1-Dec-22 CUS REVENU	T-Flat No-94 Raj Mogli IE -Monthly Mainatainance (MMC Being the mmc amount)	Journal	JOU/11034	1,925.00	1,925.00
1-Dec-22 CUST	-Flat No-69 Ramesh Llandul IE -Monthly Mainatainance (MMC		Journal	JOU/11035	1,925.00	1,925.00
revenu <i>E</i>	T-Flat No 67 G Gayathri IE -Monthly Mainatainance (MMC Being the mmc amount nonth of dec-23		Journal	JOU/11036	3,570.00	3,570.00
	ried Over				54,25,116.20	

Silver Oak Welfare Association (22-23) Journal Register 1-Apr-22 to 31-Mar-23

Journal Registe Date	r : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	ch No.	Debit	Page 94 Credi
		. ,,,			Amount	Amoun
Bro	ught Forward				54,25,116.20	
	Flat No-20 Chimpana Ramesh IE -Monthly Mainatainance (MMC) Being mmc receivable)	Journal	JOU/11091	1,925.00	1,925.00
31-Dec-22 CUS REVENU	ST-Flat No-50 Summit IE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11120	1,925.00	1,925.0
Е	Flat No-135 Nsani Narender IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of dec-23		Journal	JOU/11451	3,570.00	3,570.00
REVENU E	lat No:118 Therumomala Shashidar IE -Monthly Mainatainance (MMC) Being the mmc receivab Jec-22		Journal	JOU/11477	3,570.00	3,570.00
REVENU	Flat No-32 Vittal Saikanth IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of dec-22		Journal	JOU/11503	3,570.00	3,570.00
Е	T-Flat No-31 Varalakshmi IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of dec-22		Journal	JOU/11510	3,570.00	3,570.00
31-Dec-22 Silv CUST-Flat	ver Oak Villa LLP No-42 Ramanujam Lakshmi Prasad Rao		Journal	JOU/11511	14,850.00	14,850.00
revenu <i>E</i>	Flat No.01 Mrs.MamathaMr.Balraj IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of jan 22		Journal	JOU/11037	1,925.00	1,925.00
revenu <i>E</i>	T Flat No 02 Mr.Suresh IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of jan22		Journal	JOU/11038	1,925.00	1,925.00
REVENU E	Flat No.03 Karnati Suresh IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of jan23		Journal	JOU/11039	1,925.00	1,925.00
revenu <i>E</i>	Flat No 04 E Prabhakar Reddy IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of jan 23		Journal	JOU/11040	3,570.00	3,570.00
1-Jan-23 CUS REVENU	T-Flat No-05 Usha Rani IE -Monthly Mainatainance (MMC) Being the mmc amount nonth of jan 23		Journal	JOU/11041	3,570.00	3,570.00
Car	ried Over				54,71,011.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amour
	Brought Forward				54,71,011.20	
	CUST-Pat No-112 N Gopal Krishna Murthy VENUE -Monthly Mainatainance (MMC Being the amount mmc the month of ja-23		Journal	JOU/11042	3,570.00	3,570.0
	CUST-Flat No-117 Shaik Farooq Abdullah VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11043	3,570.00	3,570.
	CUST-Flat No-101 Cuddapah Stee Rang Swamy VENUE -Monthly Mainatainance (MMC being the mmc amount		Journal	JOU/11044	3,570.00	3,570.
	CUST-Flat No-103 Churduri Thejovathi EVENUE-Corpus Fund Being the corpus fund i	receivable twds villa	Journal	JOU/11045	30,000.00	30,000.
	CUST-Flat No-103 Churduri Thejovathi embership Fee Being the membership to valla no. 103	iees receivable twds	Journal	JOU/11046	50.00	50.
	CUST-Fizi No-104 KINSSS/minizsk K Rekha VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11047	3,570.00	3,570.
	CUST-Flat No-106 G Subramanian G Sangeeta VENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug-22)	Journal	JOU/11048	3,570.00	3,570.
	CUST-Flat No-107 Deepthi Satya Prasad VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-22		Journal	JOU/11049	3,570.00	3,570.
	CUST-Flat No-109 Tirupati Pavan VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11050	3,570.00	3,570
	CUST-Flat No-114 Bathula Pramada Rai VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11051	3,570.00	3,570
	CUST-Flat No-115 Savaram Rama Mohan Rao VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-22		Journal	JOU/11052	3,570.00	3,570
	CUST-Flat No-121 Srinivasa Dutt VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-22		Journal	JOU/11053	3,570.00	3,570
	Carried Over				55,36,761.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				55,36,761.20	
	CUST-Flat No-122 Sankalp Gabbita VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23	•	Journal	JOU/11054	3,570.00	3,570.0
	CUST-Flat No 126 Mannava Ramakrishna VENUE -Monthly Mainatainance (MMC Being the mmc receival: -23		Journal	JOU/11055	3,570.00	3,570.0
	CUST-Flat No-132 Prashant Narayan Rao VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23	•	Journal	JOU/11056	3,570.00	3,570.0
	CUST-Flat No-142 Shalina Nair VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11057	3,570.00	3,570.0
	CUST-Flat No-124 B R Venkatapathi EVENUE-Corpus Fund Beng the corpus fund re	eceiveable	Journal	JOU/11058	30,000.00	30,000.0
	CUST-Flat No-124 B R Venkatapathi embership Fee Beng the membership fe		Journal	JOU/11059	50.00	50.
	CUST-Flat No-135 Nsani Narender VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23	•	Journal	JOU/11452	3,570.00	3,570.0
	CUST-Flat No-105 Guduru Naresh EVENUE-Corpus Fund <i>Being the corpus fund re</i>	eceivable	Journal	JOU/11467	30,000.00	30,000.0
	CUST-Flat No-105 Guduru Naresh embership Fee Being the membeship fe	ee receivable	Journal	JOU/11468	50.00	50.
	CUST-Flat No-105 Guduru Naresh VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11469	3,570.00	3,570.0
	CUST-Flat No-102 Bellamkonda Pavani VENUE -Monthly Mainatainance (MMC Being the mmc amount month of dec-22		Journal	JOU/11061	3,570.00	3,570.0
	OST-Ratio-Historia Ran Marsh and Tianesnai VENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11062	3,570.00	3,570.
	Carried Over				56,25,421.20	

Date	Particulars	Vch Type	'	Vch No.	Debit	Cred
		,,			Amount	Amoui
	Brought Forward				56,25,421.20	
	CUST-Flat No-103 Churduri Thejovathi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11063	3,570.00	3,570.0
Т	OEUD-House Keeping Services DS-1% Contract P-K Rajini Being amount credited to Housekeeping charges	-	Journal	JOU/11064	69,832.00	698. 69,134.0
Т	12.22 OEUD-Gardening Services DS-1% Contract P-Y.Ravi Shankar Being amount credited towards gardening main of Nov 2022 against inv 23	tences for the month	Journal	JOU/11065	51,766.00	518. 51,248.0
Т	Swimming Pool Maintenance On Account DS-1% Contract P-Abi and Jemi Facilities Managemer Being the amount credit facilities managment tw Maintenance for the mo against inv no:-097 dt:-0	ed to abi and jemi ds swimming pool nth of dec 22	Journal 14,000.00 Dr	JOU/11066	14,000.00	140. 13,860.0
Т	OE-Security Charges New Ref JO DS-2% Contract Oc-United Security Service Being amount credited to services towards security -USS/110/22 dt:-31.12.2	o United security ty charges bill no:	Journal 69,953.00 Dr	JOU/11067	69,953.00	1,399. 68,554.
Т	OEUD- Fogging Work New Ref JO DS-1% Contract P-Y.Ravi Shankar being amount credited t twrds fogging work done month of dec 22 agains 01.23	e at site for the	Journal 8,960.00 Dr	JOU/11068	8,960.00	90. 8,870.
	CUST-Fat No123 Sandya Rai Lingampally EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11069	3,570.00	3,570.
	CUST-Flat No-125 Chandra Kala EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11070	3,570.00	3,570.
	Carried Over				58,50,642.20	

ournal Reg Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vo	h No.	Debit	Page 98 Credi
		, , , .			Amount	Amount
	Brought Forward				58,50,642.20	
	Electrical-URD pen Card K,Purshotham being amount credited to purchase from sun rise p for generation and service electrical) dated :-18.01.	ower solutions sppt ce charges (Journal	JOU/11071	3,776.00	3,776.00
0 0an <u>-</u> 0	CUST-Flat No-32 Vittal Saikanth EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of jan-23		Journal	JOU/11504	3,570.00	3,570.00
	CUST-Flat No-110 Md Azghar Hussai EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of Jan-23		Journal	JOU/11072	3,570.00	3,570.00
	CUST-Flat No-111 Pasupuleti Narayana EVENUE -Monthly Mainatainance (MMC) Being the mmc amount i month of jan-23		Journal	JOU/11073	3,570.00	3,570.00
	CUST-Flat No-127 Anubha Mathew EVENUE -Monthly Mainatainance (MMC) Being the mmc amount of month of jan-23		Journal	JOU/11074	3,570.00	3,570.00
	CUST-Flat No-128 Kothapalli Anuradha EVENUE -Monthly Mainatainance (MMC) Being the mmc amount of month of jan-23		Journal	JOU/11075	3,570.00	3,570.00
	CUST-Plat No-129 Hanumanth Shangrala EVENUE -Monthly Mainatainance (MMC) Being the mmc amount of month of jan-23		Journal	JOU/11076	3,570.00	3,570.00
	CUST-Flat No-130 Pankaj Kumar Goel EVENUE -Monthly Mainatainance (MMC) Being the mmc amount of month of jan-23		Journal	JOU/11077	3,570.00	3,570.00
	CUST-Flat No.131 Bishwjeet Kumar EVENUE -Monthly Mainatainance (MMC) Being the mme amount month of jan-23		Journal	JOU/11078	3,570.00	3,570.00
	CUST-Flat No-133 Sadanand Bhojak EVENUE -Monthly Mainatainance (MMC) Being the mmc amount of month of jan-23		Journal	JOU/11079	3,570.00	3,570.00
	CUST-Rit No-14 Tangida Jaya Duga Bharani EVENUE -Monthly Mainatainance (MMC) Being the amount mmc month of jan-23		Journal	JOU/11080	3,570.00	3,570.00
	Carried Over				58,90,118.20	

ournal Regis Date	ter : 1-Apr-22 to 31-Mar Particulars	Vch Type	Vc	h No.	Debit	Page 99 Credi
					Amount	Amount
В	rought Forward				58,90,118.20	
	UST-Flat No-10 K RAVI NUE -Monthly Mainatainance (MMC) Being the amoun mmc reco month jan-22	eivable for the	Journal	JOU/11081	1,925.00	1,925.00
	IST-Flat No-11 Suneetha Chowdary NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11082	3,570.00	3,570.00
	JST-Flat No-12 Abay Sekhar NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11083	1,925.00	1,925.00
	ST-Flat No.13 Shaik Sikindarmeerja NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11084	1,925.00	1,925.00
	IST-Flat No-14 Mr.Abdul Khader P NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11085	1,925.00	1,925.00
	ST-Flat No-15 Jaganathe Ravlieje Palagumni NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11086	1,925.00	1,925.00
	IST-Flat No-16 Chakrapani Reddy NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11087	1,925.00	1,925.00
	ST-Flat No.17 Surja Venkateswara Rao NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11088	1,925.00	1,925.00
	JST-Flat No-18- Mr Kanakarao NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11089	1,925.00	1,925.00
	JST-Flat No-19 Sankar Karthik NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11090	3,570.00	3,570.00
	IST-Flat No-20 Chimpana Ramesh NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11092	1,925.00	1,925.00
	JST-Flat No- 21 Ramakrishna NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11093	3,570.00	3,570.00
	JST-Flat No- 21 Ramakrishna NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11094	3,570.00	3,570.00
	JST-Flat No-22 Varun Naidu NUE -Monthly Mainatainance (MMC) Being mmc receivable		Journal	JOU/11095	1,925.00	1,925.00
C	arried Over				59,23,648.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
					Amount	Amoun
Bro	ought Forward				59,23,648.20	
REVEN	T-Flat No.23 Praveen Kumar UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11096	1,925.00	1,925.0
REVEN	T-Flat No-24 SujathalT Shanker UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11097	3,570.00	3,570.0
REVEN	Rat No25 Sariba ShamalAsand Shama UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11098	1,925.00	1,925.0
REVEN	T-Flat No-26 A Bhaskar Reddy UE -Monthly Mainatainance (MMC) Be <i>ing the amount receiva</i>	ble	Journal	JOU/11099	1,925.00	1,925.0
REVEN	-Flat No-27 Tangirala Ramakrishna UE -Monthly Mainatainance (MMC) Be <i>ing the amount receiva</i>	ble	Journal	JOU/11100	1,925.00	1,925.0
REVEN	T-Flat No-28 Sankati Santhaiah UE -Monthly Mainatainance (MMC) Be <i>ing the amount receiva</i>	ble	Journal	JOU/11101	1,925.00	1,925.0
31-Jan-23 ଅଟନ REVEN	-		Journal	JOU/11102	1,925.00	1,925.0
REVEN	T-Flat No-34 Ravikanthi Vittal UE -Monthly Mainatainance (MMC) Being the amount receival nov22	ole for the month of	Journal	JOU/11103	1,925.00	1,925.0
REVEN	T-Flat No-35 \$ T Venkateswara UE -Monthly Mainatainance (MMC) Be <i>ing the mmc receivable</i>		Journal	JOU/11104	3,570.00	3,570.0
REVEN	ST-Flat No-36 Satish Kumar UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11105	1,925.00	1,925.0
REVEN	ST-Flat No-37 Y Sudheer UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11107	1,925.00	1,925.0
REVEN	T-Flat No-38 Uddagiri Thanooja UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11108	3,570.00	3,570.0
REVEN	T-Flat No-39 Manogna Mustial UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable</i>		Journal	JOU/11109	3,570.00	3,570.0
REVEN	T-Flat No-40 Mureleshwar Rao UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceiveable	Journal	JOU/11110	1,925.00	1,925.
Ca	rried Over				59,57,178.20	

Date	Particulars	Mar-23 Vch Type	Vo	h No.	Debit	Cred
		- 71 -			Amount	Amoun
В	rought Forward				59,57,178.20	
	ST-Flat No-41 Bezavada Lavanya NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11111	3,570.00	3,570.0
	TFid No42 Rananjan Laishni Pasad Rao NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11112	3,570.00	3,570.0
	ST-Flat No-43 Shaik Abdul Raheem NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11113	1,925.00	1,925.0
	JST-Flat No-44 Gera Sandeep NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11114	3,570.00	3,570.0
	ST-Flat No.45-Sangani Sadalah NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11115	1,925.00	1,925.0
	JST-Flat No-46 Bala Krishna NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11116	1,925.00	1,925.0
	ST-Flat No-47 Makithala Pandu Goud NUE -Monthly Mainatainance (MMC) Being the mmc amount)	Journal	JOU/11117	3,570.00	3,570.0
	UST-Flat No-48 K Srinivas NUE -Monthly Mainatainance (MMC) Being the mmc amount	•	Journal	JOU/11118	1,925.00	1,925.0
	ST-Flat No-49 P G Prakash Rao NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11119	3,570.00	3,570.0
	ST-Flat No-51 S Praveen Kumar NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11121	1,925.00	1,925.0
	UST-Flat No-52 Mrs. Srivalli NUE -Monthly Mainatainance (MMC) Being the mmc amount	•	Journal	JOU/11122	1,925.00	1,925.0
	IST-Flat No-53 Mr.K G Venkaiah NUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11123	1,925.00	1,925.0
	JST-Flat No-54 Vishwanathan NUE -Monthly Mainatainance (MMC) Being the mmc amount		Journal	JOU/11124	3,570.00	3,570.0
	JST-Flat No-55 Maheswaran NUE -Monthly Mainatainance (MMC) Being the mmc amount)	Journal	JOU/11125	3,570.00	3,570.0
	ST-Flat No-56 Tangirala Ramgopal NUE -Monthly Mainatainance (MMC) Being the mmc amount)	Journal	JOU/11126	3,570.00	3,570.0
0	arried Over				59,99,213.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
_ = = = =					Amount	Amoun
Bro	ught Forward				59,99,213.20	
REVENU	-Flat No-57 Chandra Sekhar JE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceiveable	Journal	JOU/11127	3,570.00	3,570.0
REVENU	T-Flat No-58 Anuradha JE -Monthly Mainatainance (MMC) Being the mmc amount re	ceiveable	Journal	JOU/11128	1,925.00	1,925.0
REVENU	T-Flat No-59 Kiran Kumar JE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceiveable	Journal	JOU/11129	3,570.00	3,570.0
REVENU	Flat No-60 Satyanarayana Yaasa JE -Monthly Mainatainance (MMC) Being the mmc amount re	ceiveable	Journal	JOU/11130	3,570.00	3,570.0
REVENU	Flat No-61 Mrs. Buddha Ruthmani JE -Monthly Mainatainance (MMC) Being the mmc amount re	ceiveable	Journal	JOU/11131	3,570.00	3,570.0
31-Jan-23 CUS REVENU	T-Flat No-62 Suresh Kumar JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11132	1,925.00	1,925.0
REVENU	Flat No-63 T B L N Pawan Phani JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11133	1,925.00	1,925.0
REVENU	-Flat No-64 Raghupathi Reddy JE -Monthly Mainatainance (MMC) Deing the mmc receivable		Journal	JOU/11134	1,925.00	1,925.0
REVENU	ST-Flat No-65 Nagaraju JE -Monthly Mainatainance (MMC) Deing the mmc receivable		Journal	JOU/11135	1,925.00	1,925.0
REVENU	T-Flat No-66 Venu Madhav JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11136	3,570.00	3,570.0
REVENU	F-Flat No.88 Mr.Sankar Amit JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11137	3,570.00	3,570.0
REVENU	T-Flat No 06 P Anandhan JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11138	1,925.00	1,925.0
	t (16-11 (ks.) Paithr Bàill: Kianluna JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11139	3,570.00	3,570.0
	na No.7 (UST-Pat No.7 14 TRaju JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11140	1,925.00	1,925.0
	iat No-72-Shiva Prasad Ravikanti JE -Monthly Mainatainance (MMC) peing the mmc receivable		Journal	JOU/11141	1,925.00	1,925.0
Cai	ried Over				60,39,603.20	

Date	Particulars	Particulars Vch Type		h No.	Debit	Cred
					Amount	Amoun
	Brought Forward				60,39,603.20	
	CUST-Flat No-73 Sriramoju Vijaysena VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11142	3,570.00	3,570.0
	CUST-Flat No.74 Dr.Bathini Ravi VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11143	3,570.00	3,570.0
	CUST-Flat No-75 J Chandrakanth VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11144	1,925.00	1,925.0
	CUST-Flat No-76 Kanth Krishnna VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11145	3,570.00	3,570.0
	CUST-Rat No-17-Nata Rajestam & Nata Shinias VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11146	3,570.00	3,570.0
	CUST-Flat No-78 Rajesh Paul VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11147	1,925.00	1,925.0
	CUST-Flat No-79 MVSR Ravi Kanth VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11148	1,925.00	1,925.0
	CUST-Flat No-07 Takurjitendra Singh VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11149	1,925.00	1,925.0
	CUST-Flat No-80 Pattan Yousuf Khan VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11150	3,570.00	3,570.0
	CUST-Flat No-81 Mr. Jyothi VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11151	3,570.00	3,570.0
	CUST-Flat No 82 Modi Properties Pvt Ltd VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11152	3,570.00	3,570.0
	CUST-Flat No-83 P Sita Ramani S. Stavani VENUE - Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11153	1,925.00	1,925.0
	CUST-PlatNo-44 lif KHarinath & Urs K Padmaja VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11154	1,925.00	1,925.0
	CUST-Flat No-85-Mr. K Akshay VENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11155	3,570.00	3,570.0
	Carried Over				60,79,713.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amount
Bro	ught Forward				60,79,713.20	
REVENU	Flat No-86 Pradeep Kumar IE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceivable	Journal	JOU/11156	1,925.00	1,925.00
	Flat No-87 R V L V Prasad Rao IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11157	1,925.00	1,925.00
REVENU	Flat No-88 Manmohan Raj IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11158	1,925.00	1,925.00
	Flat No-89 Surya Prathap Singh IE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceivable	Journal	JOU/11159	1,925.00	1,925.00
REVENU	T-Flat No 08 Adharsh IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11160	1,925.00	1,925.00
	iat No-40 Prabhavathi Praksa Rao IE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceivable	Journal	JOU/11161	3,570.00	3,570.00
REVENU	Ned Ban Sia Pasadana Dai Aman IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11162	1,925.00	1,925.00
REVENU	T-Flat No.92 Mahalakshmi IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11163	3,570.00	3,570.00
REVENU	-Flat No-93 Kusuma Kumari IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11164	3,570.00	3,570.00
REVENU	-Flat No-95-Purushotham IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11165	3,570.00	3,570.00
	Flat No-993B Priyanka Bandela IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11166	34,020.00	34,020.00
REVENU	-Flat No-99 4A Kiran Kumar IE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable	Journal	JOU/11167	34,020.00	34,020.00
	Flat No-994B Vittal Babu Rao IE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>	ceivable	Journal	JOU/11168	34,020.00	34,020.00
31-Jan-23 CUS REVENU	T-Flat No 09 Veerash IE -Monthly Mainatainance (MMC) Being the mmc amount re		Journal	JOU/11169	1,925.00	1,925.00
31-Jan-23 CUS REVENU	T-Flat No-94 Raj Mogli IE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount re</i>		Journal	JOU/11170	1,925.00	1,925.00
	ried Over				62,11,453.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amount
	Brought Forward				62,11,453.20	
	CUST-VIKRAM KUMAR-99-3A EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11171	34,020.00	34,020.00
	CUST-Flat No-69 Ramesh Llandul EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11172	1,925.00	1,925.00
	CUST-Flat No 67 G Gayathri EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11173	3,570.00	3,570.00
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of Feb-23		Journal	JOU/11259	1,925.00	1,925.00
	CUST-Flat No-120 Vemula Venkateshwar Rao EVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11436	3,570.00	3,570.00
	CUST-Flat No.118 Therumomala Shashidar EVENUE -Monthly Mainatainance (MMC Being the mmc receival jan-23		Journal	JOU/11478	3,570.00	3,570.00
	CUST-Flat No-32 Vittal Saikanth EVENUE-Corpus Fund Being the corpus fund re	eceivable	Journal	JOU/11501	30,000.00	30,000.00
	CUST-Flat No-32 Vittal Saikanth lembership Fee Being the mebership fee	e receivable	Journal	JOU/11502	50.00	50.00
	CUST-Flat No-31 Varalakshmi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11509	3,570.00	3,570.00
	CUST-Flat No-101 Cuddapah See Rang Swamy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aut-22		Journal	JOU/11174	3,570.00	3,570.00
	CUST-Flat No-103 Churduri Thejovathi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11175	3,570.00	3,570.00
	CUST-Rat No-104 KNSS Srinivask K Rekha EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug-22		Journal	JOU/11176	3,570.00	3,570.00
	Carried Over				63,04,363.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		71			Amount	Amoun
	Brought Forward				63,04,363.20	
	CUST-Flat No-107 Deepthi Salya Prasad EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11177	3,570.00	3,570.0
	CUST-Flat No-109 Tirupati Pavan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11178	3,570.00	3,570.0
	CUST-Flat No-112 N Gopal Krishna Murthy EVENUE -Monthly Mainatainance (MMC Being the mmc receivals		Journal	JOU/11179	3,570.00	3,570.0
	feb-22 CUST-Flat No-114 Bathula Pramada Rai EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11180	3,570.00	3,570.0
	CUSTFlat No-115 Savram Rama Nohan Rao EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11181	3,570.00	3,570.0
	CUST-Pat Not Hard and Transpari EVENUE - Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11182	3,570.00	3,570.
	CUST-Flat No.117 Shaik Farooq Abdullah EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-22		Journal	JOU/11183	3,570.00	3,570.0
	CUST-Flat No-121 Srinivasa Dutt EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11184	3,570.00	3,570.0
	CUST-Flat No-122 Sankalp Gabbita EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11185	3,570.00	3,570.0
	CUST-Hat No-123 Sandya Rai Lingampally EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11186	3,570.00	3,570.0
	CUST-Pat No 126 Mannava Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of jan-23		Journal	JOU/11187	3,570.00	3,570.
	Carried Over				63,43,633.20	

Date Pa	rticulars	Vch Type	Vo	h No.	Debit	Credi
		, ,,,			Amount	Amoun
Brought For	ward				63,43,633.20	
Being th	ly Mainatainance (MMC) receiveable for the	Journal	JOU/11188	3,570.00	3,570.0
Being tl	ly Mainatainance (MMC) receivable for the	Journal	JOU/11189	3,570.00	3,570.0
1-Feb-23 CUST-Flat No-130 Pa REVENUE -Month Being th	nkaj Kumar Goel Iy Mainatainance (MMC)) receivable for the	Journal	JOU/11190	3,570.00	3,570.0
1-Feb-23 CUST-Flat No-133 S REVENUE -Month Being th	Cadanand Bhojak Iy Mainatainance (MMC) The <i>mmc amount</i>) receivable for the	Journal	JOU/11191	3,570.00	3,570.00
1-Feb-23 CUST-flat No.134 Tanginla REVENUE -Month Being th	ly Mainatainance (MMC) ne <i>mmc amount</i>) receivable for the	Journal	JOU/11192	3,570.00	3,570.00
1-Feb-23 CUST-Flat No-14 REVENUE -Month Being ti	ly Mainatainance (MMC) receivable for the	Journal	JOU/11193	3,570.00	3,570.0
Being tl	ly Mainatainance (MMC) receivable for the	Journal	JOU/11194	3,570.00	3,570.0
Being tl	Nsani Narender ly Mainatainance (MMC) he mmc amount of feb-23		Journal	JOU/11453	3,570.00	3,570.0
2-Feb-23 0EUD-Garder TDS-1% Co SP-Y.Ravi S Being th twds ga	ning Services ntract Shankar ne amount credit rden maintance	to y ravi shankar charges for the no/ 897 dt 01/02	Journal	JOU/11196	56,962.00	570.0 56,392.00
2-Feb-23 0EUD-House Ke TDS-1% Co SP-K Rajini Being th houseki	ntract he amount credit	for the month of jan	Journal	JOU/11197	69,832.00	698.0 69,134.0
Carried Ove	r				64,98,987.20	

Date	Particulars	Vch Type	\	Vch No.	Debit	Credi
		71			Amount	Amoun
	Brought Forward				64,98,987.20	
2-Feb-23	OE-Security Charges New Ref	JOU/10827	Journal 67,732.00 Dr	JOU/11198	67,732.00	
	DS-2% Contract c-United Security Ser Being the amount of services twds secur USS/124/23	redit to united security				1,355.0 66,377.0
TI	On Account On Account DS-1% Contract P-Abi and Jemi Facilities Manay Being the amount of facilities management dt 1.2.23		Journal 14,000.00 Dr	JOU/11199	14,000.00	140.0 13,860.0
	CUST-Flat No-102 Bellamkonda Pavani EVENUE -Monthly Mainatainance Being the mmc amo month of jan-23	(MMC) ount receivable for the	Journal	JOU/11200	3,570.00	3,570.0
	CUST-Flat No-106 G Subramanian G Sangseta EVENUE -Monthly Mainatainance	(MMC) iveable for the month of	Journal	JOU/11201	3,570.00	3,570.0
	CUST-Flat No-110 Md Azghar Hussai EVENUE -Monthly Mainatainance Being the mmc rece feb-23	(MMC) sivable for the monIth of	Journal	JOU/11202	3,570.00	3,570.0
	CUST-Flat No-111 Pasupuleti Narayana EVENUE -Monthly Mainatainance Being the mmc rece feb-23	(MMC) eivable for the monIth of	Journal	JOU/11203	3,570.00	3,570.0
	CUST-Flat No-125 Chandra Kala EVENUE -Monthly Mainatainance Being the mmc rece -23	(MMC) eivable for the month feb	Journal	JOU/11204	3,570.00	3,570.0
	CUST-Flat No-129 Hanumanth Shangrala EVENUE -Monthly Mainatainance Being the mmc amo month of feb-23	(MMC) ount receivable for the	Journal	JOU/11205	3,570.00	3,570.0
	CUST-Flat No.131 Bishwjeet Kumar EVENUE -Monthly Mainatainance Being the mmc amo month of feb-23	(MMC) ount receivable for the	Journal	JOU/11206	3,570.00	3,570.0
	CUST-Flat No-132 Prashant Narayan Rao EVENUE -Monthly Mainatainance Being the mmc amo month of feb-23	(MMC) ount receivable for the	Journal	JOU/11207	3,570.00	3,570.0
	Carried Over				66,09,279.20	

Date	Particulars	Vch Type		Vch No.	Debit	Cred
Date	i articulars	vcii iype		V CIT INO.	Amount	Amoun
	Brought Forward				66,09,279.20	71110011
	2.00.9				, ,	
13-Feb-23	OEUD- Fogging Work	1/4.4.4.00	Journal	JOU/11208	9,120.00	
TI	New Ref JOL DS-1% Contract	J/11108	9,120.00 Dr			91.0
S	P-Y.Ravi Shankar					9,029.0
	Being the amount credit twds fogging wokr vide in 02.2023					
19-Feb-23	CUST-Flat No-142 Shalina Nair		Journal	JOU/11209	30,000.00	
R	EVENUE-Corpus Fund		,			30,000.0
	Being the amount receive	able from corpo fur				
	CUST-Flat No-142 Shalina Nair embership Fee		Journal	JOU/11210	50.00	50.0
	Being the amount receive	able from corpo fur	nd			00.0
23-Feb-23	OIE-Petrol/Diesel Exp		Journal	JOU/11211	10,000.00	
	New Ref JOL		10,000.00 Dr			
SI	P-BPCL-ECMS-(Fleet Business)		ı			10,000.0
	Being the amount credit t and diesel exp	o BPCL iwas peion	l			
27-Feb-23	CUST-Flat No-95-Purushotham		Journal	JOU/11212	3,570.00	
	VENUE -Monthly Mainatainance (MMC)				,	3,570.0
	Being the mmc amount r month of feb-23	receivable for the				
	CUST-Flat No-94 Raj Mogli		Journal	JOU/11213	1,925.00	4 005 0
KE	VENUE -Monthly Mainatainance (MMC) Being the mmc amount r	receivable for the				1,925.0
	month of feb-23					
28-Feb-23	CUST-Flat No-93 Kusuma Kumari		Journal	JOU/11216	3,570.00	
RE	VENUE -Monthly Mainatainance (MMC)					3,570.0
	Being the mmc amount r month of feb-23	receivable for the				
20 Eab 22	CUST-Flat No.92 Mahalakshmi		Journal	JOU/11217	3,570.00	
	VENUE -Monthly Mainatainance (MMC)		Journal	300/11217	0,010.00	3,570.0
	Being the mmc amount r	receivable for the				
	month of feb-23					
	CUST-Pat No-91 Bhanu Sina Prasadhana Deni Annam VENUE -Monthly Mainatainance (MMC)		Journal	JOU/11218	1,925.00	1,925.0
IN.	Being the mmc amount r	eceivable for the				1,323.0
	month of feb-23					
	CUST-Flat No-90 Prabhavathi Praksa Rao		Journal	JOU/11219	3,570.00	
RE	VENUE -Monthly Mainatainance (MMC)	racaivable for the				3,570.0
	Being the mmc amount r month of feb-23	ELEIVADIE IUI (IIE				
28-Feb-23	CUST-Flat No-89 Surya Prathap Singh		Journal	JOU/11220	1,925.00	
	VENUE -Monthly Mainatainance (MMC)					1,925.0
	Being the mmc amount r month of feb-23	eceivable for the				
	Carried Over				66,78,504.20	

lournal Reg Date	ister : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 110 Credit
					Amount	Amount
	Brought Forward				66,78,504.20	
	CUST-Flat No-88 Manmohan Raj VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23	•	Journal	JOU/11221	1,925.00	1,925.00
	CUST-Flat No-87 R V L V Prasad Rao VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11222	1,925.00	1,925.00
	CUST-Flat No-86 Pradeep Kumar VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11223	1,925.00	1,925.00
	CUST-Flat No-85-Mr. K Akshay VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11224	3,570.00	3,570.00
			Journal	JOU/11225	1,925.00	1,925.00
	CUST-Flat No-83 P Sita Raman/ S.Sravani VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11226	1,925.00	1,925.00
	CUST-Flat No 82 Modi Properties Pvt Ltd VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11227	3,570.00	3,570.00
	CUST-Flat No-81 Mr. Jyothi VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11228	3,570.00	3,570.00
	CUST-Flat No-80 Pattan Yousuf Khan VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11229	3,570.00	3,570.00
	CUST-Flat No-79 MVSR Ravi Kanth VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11230	1,925.00	1,925.00
	CUST-Flat No-78 Rajesh Paul VENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb 23		Journal	JOU/11231	1,925.00	1,925.00
	Carried Over				67,06,259.20	

lournal Registe Date	er : 1-Apr-22 to 31-Ma Particulars	Vch Type	Vo	h No.	Debit	Page 111 Credi
		2 71 -			Amount	Amoun
Bro	ought Forward				67,06,259.20	
REVENU E	at NoT-Nella Rajestam & Nalla Strinss UE -Monthly Mainatainance (MMC) Being the mmc amount rea month of feb 23	ceiveable for the	Journal	JOU/11232	3,570.00	3,570.00
REVENU E	T-Flat No-76 Kanth Krishnna UE -Monthly Mainatainance (MMC) Being the mmc amount rec	ceiveable for the	Journal	JOU/11233	3,570.00	3,570.00
28-Feb-23 CUSI REVENU	month of feb 23 T-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC) Being the mmc amount red month of feb 23	ceiveable for the	Journal	JOU/11234	1,925.00	1,925.00
REVENU E	T-Flat No.74 Dr.Bathini Ravi UE -Monthly Mainatainance (MMC) Being the mmc amount red	ceiveable for the	Journal	JOU/11235	3,570.00	3,570.00
28-Feb-23 CUST REVENU	month of feb 23 Flat No-73 Siriamoju Vijaysena UE -Monthly Mainatainance (MMC) Being the mmc amount red month of feb 23	ceiveable for the	Journal	JOU/11236	3,570.00	3,570.00
28-Feb-23 CUST-I REVENU	Flat No-72-Shiva Prasad Ravikanti UE -Monthly Mainatainance (MMC) Being the mmc amount rec month of feb 23	ceiveable for the	Journal	JOU/11237	1,925.00	1,925.00
E	Rai No 7 (CUST Flat No 71 - UT Raju UE - Monthly Mainatainance (MMC) Being the mmc amount rea month of feb 23	ceiveable for the	Journal	JOU/11238	1,925.00	1,925.00
REVENU E	at NoTV Nes' Paintra Baille Mirahuma UE -Monthly Mainatainance (MMC) Being the mmc amount red month of feb 23	ceiveable for the	Journal	JOU/11239	3,570.00	3,570.00
REVENU <i>E</i>	T-Flat No-69 Ramesh Llandul UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount red</i> month of feb23	ceiveable for the	Journal	JOU/11240	1,925.00	1,925.00
REVENU <i>E</i>	T-Flat No.68 Mr.Sankar Amit UE -Monthly Mainatainance (MMC) Being the mmc amount red month of Feb-23	ceivable for the	Journal	JOU/11241	3,570.00	3,570.00
REVENU <i>E</i>	ST-Flat No 67 G Gayathri UE -Monthly Mainatainance (MMC) Being the mmc amount red month of Feb-23	ceivable for the	Journal	JOU/11242	3,570.00	3,570.00
Car	rried Over				67,38,949.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
_ = = = =		, , , .			Amount	Amoun
Bro	ught Forward				67,38,949.20	
REVENU E	T-Flat No-66 Venu Madhav JE -Monthly Mainatainance (MMC) Being the mmc amount i Month of Feb-23	eceivable for the	Journal	JOU/11243	3,570.00	3,570.00
revenu <i>E</i>	ST-Flat No-65 Nagaraju JE -Monthly Mainatainance (MMC) Being the mmc amount n	eceivable for the	Journal	JOU/11244	1,925.00	1,925.00
28-Feb-23 CUST REVENU <i>E</i>	nonth of Feb-23 Flat No& Raghupathi Reddy JE -Monthly Mainatainance (MMC) Being the mmc amount n	eceivable for the	Journal	JOU/11245	1,925.00	1,925.00
28-Feb-23 CUST- REVENU	Flat No-63 T B L N Pawan Phani JE -Monthly Mainatainance (MMC) Being the mmc amount 1	eceivable for the	Journal	JOU/11246	1,925.00	1,925.00
28-Feb-23 CUS REVENU	nonth of feb-23 F-Flat No-62 Suresh Kumar JE -Monthly Mainatainance (MMC) Being the mmc amount r	eceivable for the	Journal	JOU/11247	1,925.00	1,925.00
28-Feb-23 (WST- REVENU <i>E</i>	nonth of feb-23 Flat No&1 Mrs.Buddha Ruthmani JE -Monthly Mainatainance (MMC) Being the mmc amount i month of Feb-23	eceivable for the	Journal	JOU/11248	3,570.00	3,570.00
REVENU <i>E</i>	Flat No-60 Satyanarayana Yaasa JE -Monthly Mainatainance (MMC) Being the mmc amount i Month of feb 23	eceivable for the	Journal	JOU/11249	3,570.00	3,570.00
28-Feb-23 CUS Revenu E	T-Flat No-59 Kiran Kumar JE -Monthly Mainatainance (MMC) Being the mmc amount i Month of feb 23	eceivable for the	Journal	JOU/11250	3,570.00	3,570.0
REVENU <i>E</i>	T-Flat No-58 Anuradha JE -Monthly Mainatainance (MMC) Being the mmc amount in	eceivable for the	Journal	JOU/11251	1,925.00	1,925.0
28-Feb-23 CUST REVENU <i>E</i>	Flat No-57 Chandra Sekhar JE -Monthly Mainatainance (MMC) Being the mmc amount in	eceivable for the	Journal	JOU/11252	3,570.00	3,570.0
28-Feb-23 CUST REVENU E	Flat No-56 Tangirala Ramgopal JE -Monthly Mainatainance (MMC) Being the mmc amount r month of feb 23	eceivable for the	Journal	JOU/11253	3,570.00	3,570.0
Car	ried Over				67,69,994.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credit
		71			Amount	Amount
Bro	ught Forward				67,69,994.20	
REVENU <i>E</i>	T-Flat No-55 Maheswaran JE -Monthly Mainatainance (MMC) Being the mmc amount month of feb 23		Journal	JOU/11254	3,570.00	3,570.00
REVENU E	T-Flat No-54 Vishwanathan JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11255	3,570.00	3,570.00
28-Feb-23 CUST REVENU <i>E</i>	Flat No53 Mr.K G Venkaiah JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11256	1,925.00	1,925.00
28-Feb-23 CUS REVENU	T-Flat No-52 Mrs. Srivalli JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11257	1,925.00	1,925.00
REVENU <i>E</i>	Flat No-51 S Praveen Kumar JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11258	1,925.00	1,925.00
28-Feb-23 CUST REVENU	Flat No-49 P G Prakash Rao JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11260	3,570.00	3,570.00
REVENU <i>E</i>	T-Flat No-48 K Srinivas JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11261	1,925.00	1,925.00
E	Flat No-47 Makithala Pandu Goud JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11262	3,570.00	3,570.00
REVENU <i>E</i>	T-Flat No-46 Bala Krishna JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11263	1,925.00	1,925.00
E	Flat No45-Sangani Sadaiah JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11264	1,925.00	1,925.00
REVENU <i>E</i>	T-Flat No-44 Gera Sandeep JE -Monthly Mainatainance (MMC) Being the mmc amount month of Feb-23		Journal	JOU/11265	3,570.00	3,570.00
Car	rried Over				67,99,394.20	

ournal Registe Date	er: 1-Apr-22 to 31-Ma Particulars	Vch Type	Vo	h No.	Debit	Page 114 Credi
		, , ,			Amount	Amoun
Bro	ought Forward				67,99,394.20	
REVENU	-Flat No43 Shaik Abdul Raheem JE -Monthly Mainatainance (MMC) Being the mmc amount red Month of Feb-23	ceivable for the	Journal	JOU/11266	1,925.00	1,925.00
REVENU <i>E</i>	at No42 Ramanjan Lakshni Prasad Rao JE -Monthly Mainatainance (MMC) Being the mmc amount rec	ceivable for the	Journal	JOU/11267	3,570.00	3,570.00
28-Feb-23 CUST REVENU	month of Feb-23 Flat No41 Bezavada Lavanya JE -Monthly Mainatainance (MMC) Being the mmc amount re- month of Feb-23	ceivable for the	Journal	JOU/11268	3,570.00	3,570.00
28-Feb-23 CUST REVENU	i-Flat No-40 Mureleshwar Rao JE -Monthly Mainatainance (MMC) Being the mmc amount re	ceivable for the	Journal	JOU/11269	1,925.00	1,925.00
28-Feb-23 CUST REVENU	month of Feb-23 Flat No-39 Manogna Mustial JE -Monthly Mainatainance (MMC) Being the mmc amount rec	ceivable for the	Journal	JOU/11270	3,570.00	3,570.00
28-Feb-23 CUST REVENU	month of Feb-23 Flat No-38 Uddagiri Thanooja JE -Monthly Mainatainance (MMC) Being the mmc amount red month of Feb-23	ceivable for the	Journal	JOU/11271	3,570.00	3,570.00
REVENU E	ST-Flat No-37 Y Sudheer JE -Monthly Mainatainance (MMC) Being the mmc amount re- month of Feb-23	ceivable for the	Journal	JOU/11272	1,925.00	1,925.00
REVENU <i>E</i>	T-Flat No-36 Satish Kumar JE -Monthly Mainatainance (MMC) Being the mmc amount re- month of Feb-23	ceivable for the	Journal	JOU/11273	1,925.00	1,925.00
REVENU <i>E</i>	Flat No-35 \$ T Venkateswara JE -Monthly Mainatainance (MMC) Being the mmc amount re- month of Feb-23	ceivable for the	Journal	JOU/11274	3,570.00	3,570.00
REVENU <i>E</i>	T-Flat No:34 Ravikanthi Vittal JE -Monthly Mainatainance (MMC) Being the mmc amount re- month of Feb-23	ceivable for the	Journal	JOU/11275	1,925.00	1,925.00
28-Feb-23 CUSTF REVENU		ceivable for the	Journal	JOU/11276	1,925.00	1,925.00
Cal	rried Over				68,28,794.20	

lournal Reg Date	pister : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 115 Credit
					Amount	Amount
	Brought Forward				68,28,794.20	
28-Feb-23 RE	CUST-Flat No.25 Sariha Shamal/hand Shama EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of Feb-23		Journal	JOU/11277	1,925.00	1,925.00
	CUST-Flat No-24 SujathalT Shanker EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11278	3,570.00	3,570.00
	month of Feb-23 CUST-Flat No-28 Sankati Santhaiah EVENUE -Monthly Mainatainance (MMC Being the amount receiv		Journal	JOU/11279	1,925.00	1,925.00
	feb 23 CUST-Flat No-27 Tangirala Ramakrishna EVENUE -Monthly Mainatainance (MMC Being the amount receiv feb 23		Journal	JOU/11280	1,925.00	1,925.00
	CUST-Flat No- 26 A Bhaskar Reddy EVENUE -Monthly Mainatainance (MMC Being the amount receiv feb 23		Journal	JOU/11281	1,925.00	1,925.00
	CUST Flat No.01 Mrs.MamathalMr.Bairaj EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11355	1,925.00	1,925.00
	CUST Flat No 02 Mr.Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11357	1,925.00	1,925.00
	CUST-Flat No-05 Usha Rani EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11360	3,570.00	3,570.00
	CUST-Flat No 04 E Prabhakar Reddy EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11361	3,570.00	3,570.00
	CUST-Flat No 06 P Anandhan EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11363	1,925.00	1,925.00
	CUST-Flat No 08 Adharsh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11367	1,925.00	1,925.00
	Carried Over				68,54,904.20	

lournal Registe Date	er : 1-Apr-22 to 31-Mar-2 Particulars	Vch Type	Vo	h No.	Debit	Page 116 Cred
		,,			Amount	Amoun
Bro	ought Forward				68,54,904.20	
REVENU <i>E</i>	ST-Flat No 09 Veerash UE -Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11369	1,925.00	1,925.0
REVENU <i>E</i>	ST-Flat No-10 K RAVI UE -Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11371	1,925.00	1,925.0
28-Feb-23 CUST REVENU	Flat No-11 Suneetha Chowdary UE -Monthly Mainatainance (MMC) Being the mmc amount receimonth of feb-23	vable for the	Journal	JOU/11373	3,750.00	3,750.0
28-Feb-23 CUS REVENU	ST-Flat No-12 Abay Sekhar UE -Monthly Mainatainance (MMC) Being the mmc amount recei	vable for the	Journal	JOU/11376	1,925.00	1,925.0
28-Feb-23 CUST REVENU	month of feb-23 Flat No-13 Shaik Sikindarmeerja UE -Monthly Mainatainance (MMC) Being the mmc amount recei	vable for the	Journal	JOU/11377	1,925.00	1,925.0
28-Feb-23 CUST REVENU	month of feb-23 F-Flat No-14 Mr. Abdul Khader P UE - Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11380	1,925.00	1,925.0
28-Feb-23 (WTF REVENU	Tal No.15 Jaganatha Ravileja Palagummi UE -Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11381	1,925.00	1,925.0
REVENU <i>E</i>	T-Flat No-16 Chakrapani Reddy UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount recei</i> month of feb-23	vable for the	Journal	JOU/11383	1,925.00	1,925.0
REVENU <i>E</i>	Flat No-17 Surya Venkateswara Rao UE -Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11385	1,925.00	1,925.0
REVENU <i>E</i>	T-Flat No-18- Mr Kanakarao UE -Monthly Mainatainance (MMC) Being the mmc amount recei month of feb-23	vable for the	Journal	JOU/11387	1,925.00	1,925.0
REVENU <i>E</i>	T-Flat No-20 Chimpana Ramesh UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable for the</i> 123	month of feb	Journal	JOU/11391	1,925.00	1,925.0
Cal	rried Over				68,77,904.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
		, , , .			Amount	Amount
	Brought Forward				68,77,904.20	
	CUST-Flat No- 21 Ramakrishna EVENUE -Monthly Mainatainance (MMC Being mmc receivable f -23		Journal	JOU/11393	3,570.00	3,570.00
	CUST-Flat No-22 Varun Naidu EVENUE -Monthly Mainatainance (MMC Being mmc receivable f -23		Journal	JOU/11395	1,925.00	1,925.00
	CUST-Flat No.23 Praveen Kumar EVENUE -Monthly Mainatainance (MMC Being mmc receivable for the control of the co		Journal	JOU/11397	1,925.00	1,925.00
	CUST-Flat No-19 Sankar Karthik EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23	•	Journal	JOU/11389	3,570.00	3,570.00
	CUST Flat No.03 Karnati Suresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of april-22		Journal	JOU/10077	1,925.00	1,925.00
	CUST-Flat No-50 Summit EVENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11422	1,925.00	1,925.00
	CUST-Flat No-07 Takurjitendra Singh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11365	1,925.00	1,925.00
	CUST-Flat No-105 Guduru Naresh EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11470	3,570.00	3,570.00
	CUST-Flat No.118 Therumomala Shashidar EVENUE -Monthly Mainatainance (MMC Being the mmc receival feb-23		Journal	JOU/11479	3,570.00	3,570.00
	CUST-Flat No-32 Vittal Saikanth EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11505	3,570.00	3,570.00
	CUST-Flat No-31 Varalakshmi EVENUE -Monthly Mainatainance (MMC Being the mmc amount month of feb-23		Journal	JOU/11508	3,570.00	3,570.00
	Carried Over				69,08,949.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		,,			Amount	Amour
Bro	ught Forward				69,08,949.20	
revenu <i>E</i>	Flat No-103 Churduri Thejorathi IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11283	3,570.00	3,570.
revenu <i>E</i>	al No-IM K NSSSiminask K Rebba IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11284	3,570.00	3,570.
-Mar-23 ଅମନ REVENU	at No.106 G Subramarian G Sangeeta IE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11285	3,570.00	3,570.
-Mar-23 CUST-F REVENU E	06 Flat No-107 Deepthi Satya Prasad IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11286	3,570.00	3,570
-Mar-23 CUST	-Flat No-109 Tirupati Pavan IE -Monthly Mainatainance (MMC)	Journal	JOU/11287	3,570.00	3,570
-Mar-23 CUST- REVENU	Flat No-110 Md Azghar Hussai IE -Monthly Mainatainance (MMC Being the mmc receival March-23)	Journal	JOU/11288	3,570.00	3,570
-Mar-23 CUST-I REVENU <i>E</i>	Flat No-111 Pasupuleti Narayana IE -Monthly Mainatainance (MMC Being the mmc receival Inarch-23		Journal	JOU/11289	3,570.00	3,570
revenu <i>E</i>	lat No112 N Gopal Krishna Murthy IE-Monthly Mainatainance (MMC Being the mmc receival Bearch-23		Journal	JOU/11290	3,570.00	3,570
REVENU E	Flat No:114 Bathula Pramada Rai IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11291	3,570.00	3,570
revenu <i>E</i>	at No-115 Savaran Rama Noban Rao IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11292	3,570.00	3,570
REVENU E	Flat No-121 Srinivasa Dutt IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11293	3,570.00	3,570
revenu <i>E</i>	Flat No-122 Sankalp Gabbita IE -Monthly Mainatainance (MMC Being the mmc amount nonth of march-23		Journal	JOU/11294	3,570.00	3,570
Car	ried Over				69,51,789.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Cred
		71			Amount	Amoui
В	Brought Forward				69,51,789.20	
	IST-Flat No 128 Mannava Ramakrishna ENUE -Monthly Mainatainance (MMC Being the mmc receival march-23		Journal	JOU/11295	3,570.00	3,570.
	UST-Flat No-127 Anubha Mathew ENUE -Monthly Mainatainance (MMC Being the mmc amount month of nov-22		Journal	JOU/11296	3,570.00	3,570.
	UST-Flat No-128 Kothapalli Anuradha ENUE -Monthly Mainatainance (MMC Being the mmc amount month of aug-22		Journal	JOU/11297	3,570.00	3,570.
	JST-Flat No-130 Pankaj Kumar Goel ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11298	3,570.00	3,570.
	UST-Flat No.131 Bishwjeet Kumar ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11299	3,570.00	3,570.
	UST-Flat No-133 Sadanand Bhojak ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11300	3,570.00	3,570
	ST-Pat No.134 Tangirak Jaya Durga Bharani ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11301	3,570.00	3,570
	UST-Flat No-142 Shalina Nair ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11302	3,570.00	3,570
	IST-Rat No.120 Venula Venkaleshwar Rao ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11303	3,570.00	3,570
	UST-Flat No-124 B R Venkatapathi ENUE -Monthly Mainatainance (MMC Beng the mmc amount i month of march-23		Journal	JOU/11304	3,570.00	3,570
	UST-Flat No-125 Chandra Kala :NUE -Monthly Mainatainance (MMC Being the mmc receival march-23		Journal	JOU/11305	3,570.00	3,570
C	Carried Over				69,91,059.20	

Date	Particulars	Mar-23 Vch Type	V	ch No.	Debit	Page 120 Credi
Date		V 011 1 y p 0	•	011110.	Amount	Amoun
	Brought Forward				69,91,059.20	
	CUST-Flat No-129 Hanumanth Shangrala VENUE -Monthly Mainatainance (MM Being the mmc amoun month of march-23	•	Journal	JOU/11306	3,570.00	3,570.0
	CUST-Flat No-132 Prashant Narayan Rao VENUE -Monthly Mainatainance (MM Being the mmc amoun month of march-23	•	Journal	JOU/11307	3,570.00	3,570.0
TI	OEUD-House Keeping Services OS-1% Contract P-K Rajini Being the amount cred housekeeping charges	•	Journal	JOU/11308	67,953.00	680.0 67,273.0
т	23 dt:-127 dt:- 28.02.23 Swimming Pool Maintenance New Ref JC DS-1% Contract -Abi and Jemi Facilities Manageme Being amount charged management twrds sw	3 DU/11197 ent to abi & jemi facilites imming pool maintend		JOU/11309	14,000.00	140.0 13,860.0
TI	es against inv no:-103 OEUD-Gardening Services OS-1% Contract P-Y.Ravi Shankar Being the amount cred twds garden maintance month of feb 23 agains	it to y ravi shankar e charges for the	Journal	JOU/11310	60,021.00	600.0 59,421.0
т	03.23 OE-Security Charges New Ref JC OS-2% Contract c-United Security Service being amount debited a services twrds security no:-USS/138/23 dt:-28	es to united security charges against inv	Journal 67,732.00 Dr	JOU/11311	67,732.00	1,355.0 66,377.0
т	OEUD- Fogging Work New Ref JC OS-1% Contract P-Y.Ravi Shankar Being the amount cred twds fogging work vide 2023	DU/11233 it to ravi shankar	Journal 8,640.00 Dr	JOU/11312	8,640.00	86.0 8,554.0
	COSTA:No-NA Kangaly logs Si Ading And Padn EVENUE-Corpus Fund Being the amount rece 164 twds corpus fund	iveable from villa no.	Journal	JOU/11313	30,000.00	30,000.0
	Carried Over				72,46,545.20	

Date	Particulars	Mar-23 Vch Type		/ch No.	Debit	Page 121 Credit
		,,			Amount	Amount
	Brought Forward				72,46,545.20	
	OSFath-Maqai) kap ŝi klip kul Pan lembership Fee Being the amount receiv fees	rable for membershi	Journal ip	JOU/11314	50.00	50.00
	Silver Oak Villas LLP Phase-III New Ref JOI ST-Flat No-164 Konapally Naga Sai Aditya And Padm Being the corpus fund re silver oak villa IIp phase	eceived be half of	Journal 30,000.00 Dr	JOU/11315	30,000.00	30,000.00
	Silver Oak Villas LLP Phase-III New Ref JOI ST-Flat No-164 Konapally Naga Sai Aditya And Padm	J/11316	Journal 21,420.00 Dr	JOU/11316	21,420.00	21,420.00
	Silver Oak Villas LLP Phase-III New Ref JOI ST-Flat No-164 Konapally Naga Sai Aditya And Padm	J/11317	Journal 50.00 Dr	JOU/11317	50.00	50.00
	AMC Charges JP-Otis Elevator Company (India) Limited		Journal	JOU/11522	39,152.00	39,152.00
	CUST-Flat No-95-Purushotham EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of march-23		Journal	JOU/11318	3,570.00	3,570.00
	CUST-Flat No-94 Raj Mogli EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of march-23		Journal	JOU/11319	1,925.00	1,925.00
	CUST-Flat No-93 Kusuma Kumari EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of mar-23		Journal	JOU/11320	3,570.00	3,570.00
	CUST-Flat No.92 Mahalakshmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of mar-23		Journal	JOU/11321	3,570.00	3,570.00
	OSFA:Not Bian Sia Pasalan Dei Anan EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of mar-23		Journal	JOU/11322	1,925.00	1,925.00
	CUST-Flat No-40 Prabhavathi Praksa Rao EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of march-23		Journal	JOU/11323	3,570.00	3,570.00
	CUST-Flat No-89 Surya Prathap Singh EVENUE -Monthly Mainatainance (MMC) Being the mmc amount month of march-23		Journal	JOU/11324	1,925.00	1,925.00
	Carried Over				73,57,272.20	

lournal Regis Date	ster : 1-Apr-22 to 31-N Particulars	Vch Type	Vc	h No.	Debit	Page 122 Credi
		. 71			Amount	Amount
1	Brought Forward				73,57,272.20	
	CUST-Flat No-88 Manmohan Raj ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11325	1,925.00	1,925.00
	CUST-Flat No-87 R V L V Prasad Rao ENUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11326	1,925.00	1,925.00
	month of march-23 CUST-Flat No-86 Pradeep Kumar ENUE -Monthly Mainatainance (MMC Being the mmc amount month of mar-23		Journal	JOU/11327	1,925.00	1,925.00
	CUST-Flat No-85-Mr. K Akshay ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11328	3,570.00	3,570.00
	NST-Fatho-4Mr Khainah & Mrs Khatnaja ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11329	1,925.00	1,925.00
	CUST-Flat No.83 P Sita Raman' S.Sravani ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11330	1,925.00	1,925.00
	ଆମିନାଧାର ପାର୍ପା Properties Pri Lid ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11331	3,570.00	3,570.00
	CUST-Flat No-81 Mr. Jyothi ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11332	3,570.00	3,570.00
	CUST-Flat No-80 Pattan Yousuf Khan ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11333	3,570.00	3,570.00
	CUST-Flat No.79 MVSR Ravi Kanth ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11334	1,925.00	1,925.00
	CUST-Flat No-78 Rajesh Paul ENUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11335	1,925.00	1,925.00
(Carried Over				73,85,027.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
		,,			Amount	Amoun
Bro	ought Forward				73,85,027.20	
REVENI	al NoTAlala Rijastan & Ikala Shirias UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11336	3,570.00	3,570.0
REVENI	T-Flat No-76 Kanth Krishnna UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11337	3,570.00	3,570.0
31-Mar-23 CUS REVENI	T-Flat No-75 J Chandrakanth UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11338	1,925.00	1,925.0
REVEN	T-Flat No.74 Dr.Bathini Ravi UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount rec</i> o	eiveable for the	Journal	JOU/11339	3,570.00	3,570.0
31-Mar-23 CUST REVENI	month of march-23 Flat No 73 Siriamoju Vijaysena UE -Monthly Mainatainance (MMC) Being the mmc amount rec	eiveable for the	Journal	JOU/11340	3,570.00	3,570.0
:1-Mar-23	month of march-23 Fat No-72-Shiva Prasad Ravikanti UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11341	1,925.00	1,925.0
E	Raillo 70 UST-Raillo 71-UTRaill UE - Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11342	1,925.00	1,925.0
E	at NoTI Nes Pointa Ballk. Kianima UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eiveable for the	Journal	JOU/11343	3,570.00	3,570.0
REVENI	T-Flat No-69 Ramesh Llandul UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eivable for the	Journal	JOU/11344	1,925.00	1,925.0
1-Mar-23 CUS REVENI	T-Flat No.68 Mr.Sankar Amit UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eivable for the	Journal	JOU/11345	3,570.00	3,570.0
REVENI	ST-Flat No 67 G Gayathri UE -Monthly Mainatainance (MMC) Being the mmc amount reco month of march-23	eivable for the	Journal	JOU/11346	3,570.00	3,570.0
Ca	rried Over				74,17,717.20	

Date	Particulars	Vch Type	Vo	ch No.	Debit	Cred
24.0			•		Amount	Amour
	Brought Forward				74,17,717.20	
	CUST-Flat No-66 Venu Madhav ENUE -Monthly Mainatainance (MMC) Being the mmc amount re month of march-23	eceivable for the	Journal	JOU/11347	3,570.00	3,570.0
	CUST-Flat No-65 Nagaraju ENUE -Monthly Mainatainance (MMC) Being the mmc amount ro month of march-23	eceivable for the	Journal	JOU/11348	1,925.00	1,925.0
	CUST-Flat No-63 T B L N Pawan Phani ENUE -Monthly Mainatainance (MMC) Being the mmc amount re month of march-23	eceivable for the	Journal	JOU/11349	1,925.00	1,925.0
	CUST-Flat No-64 Raghupathi Reddy ENUE -Monthly Mainatainance (MMC) Being the mmc amount re month of march-23	eceivable for the	Journal	JOU/11350	1,925.00	1,925.0
TD	OE-Security Charges On Account S-2% Contract -United Security Services Being the amount paid to services twds security ser USS/152/23	united security	Journal 67,732.00 Dr	JOU/11351	67,732.00	1,355.(66,377.(
TD	OEUD-House Keeping Services S-1% Contract -K Rajini Being the amount credit house keeping services t 140	-	Journal	JOU/11352	70,985.00	710. 70,275.
TD	Swimming Pool Maintenance New Ref JOU S-1% Contract Abi and Jemi Facilities Management Being the amount credit to facilities management two maintenance vide inv no.	o abiand jemi ds swimming pool	Journal 14,000.00 Dr	JOU/11353	14,000.00	140. 13,860.(
-	OIE-Petrol/Diesel Exp New Ref JOU -BPCL-ECMS-(Fleet Business)	/11354	Journal 15,000.00 Dr	JOU/11354	15,000.00	15,000.
	CUST Flat No.01 Mrs.MamathalMr.Balraj ENUE -Monthly Mainatainance (MMC) Being the mmc amount ro month of march-23	eceivable for the	Journal	JOU/11356	1,925.00	1,925.
	CUST Flat No 02 Mr.Suresh ENUE -Monthly Mainatainance (MMC) Being the mmc amount ro month of march-23	eceivable for the	Journal	JOU/11358	1,925.00	1,925.
	Carried Over				75,98,629.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
		71			Amount	Amoun
Bro	ought Forward				75,98,629.20	
REVENI	ST-Flat No-05 Usha Rani UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>	•	Journal	JOU/11359	3,570.00	3,570.0
31-Mar-23 CUST REVEN	month of march-23 Flat No 04 E Prabhakar Reddy UE - Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11362	3,570.00	3,570.0
31-Mar-23 CUS REVEN	T-Flat No 06 P Anandhan UE -Monthly Mainatainance (MMC Being the mmc amount month of mach-23	•	Journal	JOU/11364	1,925.00	1,925.0
REVENI	Flat No 07 Takurjitendra Singh UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11366	1,925.00	1,925.00
REVENI	ST-Flat No 08 Adharsh UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11368	1,925.00	1,925.00
REVENI	ST-Flat No 09 Veerash UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11370	1,925.00	1,925.0
REVENI	ST-Flat No-10 K RAVI UE-Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11372	1,925.00	1,925.0
REVENI	Flat No-11 Suneetha Chowdary UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11374	3,570.00	3,570.0
REVENI	T-Flat No-12 Abay Sekhar UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11375	1,925.00	1,925.0
	-Flat No-13 Shaik Sikindarmeerja UE -Monthly Mainatainance (MMC)	Journal	JOU/11378	1,925.00	1,925.0
REVENI	Flat No·14 Mr.Abdul Khader P UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23	•	Journal	JOU/11379	1,925.00	1,925.0
REVENI	iat No-15 Jaganadra Ravileja Palagumni UE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11382	1,925.00	1,925.0
Ca	rried Over				76,26,664.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Cred
Dato		von Typo	•		Amount	Amoun
Bro	ought Forward				76,26,664.20	7 111 0 01
REVENI	T-Flat No-16 Chakrapani Reddy UE -Monthly Mainatainance (MMC) Being the mmc amount r month of march-23	eceivable for the	Journal	JOU/11384	1,925.00	1,925.0
	-Flat No-17 Surya Venkateswara Rao UE -Monthly Mainatainance (MMC)		Journal	JOU/11386	1,925.00	1,925.0
REVENI	1-Mar-23 CUST-Flat No-18-Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month of march-23		Journal	JOU/11388	1,925.00	1,925.0
31-Mar-23 CUS REVENI	T-Flat No-19 Sankar Karthik UE -Monthly Mainatainance (MMC) Being the mmc amount r month of march-23	eceivable for the	Journal	JOU/11390	3,570.00	3,570.0
REVENI	r-Flat No-20 Chimpana Ramesh UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable fo</i> -23	r the month of march	Journal	JOU/11392	1,925.00	1,925.0
REVENI	T-Flat No-21 Ramakrishna UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable fo</i> 23	r the month of march	Journal	JOU/11394	3,570.00	3,570.0
REVENI	ST-Flat No-22 Varun Naidu UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable fo</i> 23	r the month of march	Journal	JOU/11396	1,925.00	1,925.0
REVENI	T-Flat No.23 Praveen Kumar UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable fo</i> 23	r the month of march	Journal	JOU/11398	1,925.00	1,925.0
REVENI	r-Flat No-24 Sujatha/T Shanker UE -Monthly Mainatainance (MMC) Be <i>ing mmc receivable fo</i> -23	r the month of march	Journal	JOU/11399	3,570.00	3,570.0
E	ใช่ Nobi Saitha Shamal Anand Shama UE -Monthly Mainatainance (MMC) Being the amount receiva feb 23	able for the month of	Journal	JOU/11282	1,925.00	1,925.0
REVENI	T-Flat No-26 A Bhaskar Reddy UE -Monthly Mainatainance (MMC) Being the amount receiva march-23	able for the month of	Journal	JOU/11400	1,925.00	1,925.0
REVENI	Flat No:27 Tangirala Ramakrishna UE -Monthly Mainatainance (MMC) Being the amount receiva march-23	able for the month of	Journal	JOU/11401	1,925.00	1,925.0
Ca	rried Over				76,54,699.20	

Date	Particulars	Mar-23 Vch Type	Vc	h No.	Debit	Credi
		, ,			Amount	Amoun
Bro	ought Forward				76,54,699.20	
REVENI	T-Flat No-28 Sankati Santhaiah UE -Monthly Mainatainance (MMC Being the amount receiv march-23		Journal	JOU/11402	1,925.00	1,925.00
31-Mar-23 🐠 REVEN			Journal	JOU/11403	1,925.00	1,925.00
31-Mar-23 CUS REVEN	T-Flat No-34 Ravikanthi Vittal UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11404	1,925.00	1,925.00
REVEN	T-Flat No-35 \$ T Venkateswara UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11405	3,570.00	3,570.00
REVEN	T-Flat No-36 Satish Kumar UE -Monthly Mainatainance (MMC Be <i>ing mmc receivable</i>)	Journal	JOU/11106	1,925.00	1,925.00
REVEN	ST-Flat No-37 Y Sudheer UE -Monthly Mainatainance (MMC Be <i>ing mmc receivable</i>)	Journal	JOU/11406	1,925.00	1,925.00
REVEN	Flat No:38 Uddagiri Thanooja UE -Monthly Mainatainance (MMC Be <i>ing mmc receivable</i>		Journal	JOU/11407	3,750.00	3,750.00
REVENI	Flat No:39 Manogna Mustial UE -Monthly Mainatainance (MMC Being the amount receiv apr 22	•	Journal	JOU/10033	3,570.00	3,570.00
REVENI	r-Flat No-40 Mureleshwar Rao UE -Monthly Mainatainance (MMC Be <i>ing the amount receiv</i> apr 22	•	Journal	JOU/10034	1,925.00	1,925.00
REVENI	r-Flat No-41 Bezavada Lavanya UE -Monthly Mainatainance (MMC Being the amount receiv april 22		Journal	JOU/10035	3,570.00	3,570.00
31-Mar-23 OSTF REVEN	•		Journal	JOU/10036	3,570.00	3,570.00
31-Mar-23 CUST REVEN	-Flat No-43 Shaik Abdul Raheem UE -Monthly Mainatainance (MMC Be <i>ing the mmc amount</i>		Journal	JOU/11412	1,925.00	1,925.00
REVEN	T-Flat No-44 Gera Sandeep UE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11413	3,570.00	3,570.00
Ca	rried Over				76,89,774.20	

Date	Particulars	Vch Type	Vc	h No.	Debit	Credi
					Amount	Amoun
Bro	ought Forward				76,89,774.20	
REVEN	T Flat No.03 Karnati Suresh UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11415	1,925.00	1,925.00
E	Flat No-45-Sangani Sadaiah UE -Monthly Mainatainance (MMC) Being the amount receiv april 22		Journal	JOU/10039	1,925.00	1,925.00
31-Mar-23 CUS REVENI	T-Flat No-46 Bala Krishna UE -Monthly Mainatainance (MMC) Be <i>ing the amount receiv</i> .		Journal	JOU/11418	1,925.00	1,925.00
31-Mar-23 CUST REVENI	april 22 Flat No-47 Makithala Pandu Goud UE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/11419	3,570.00	3,570.00
REVENI	ST-Flat No-48 K Srinivas UE -Monthly Mainatainance (MMC) Being the amount receive april 22		Journal	JOU/10042	1,925.00	1,925.00
REVEN	F-Flat No-49 P G Prakash Rao UE -Monthly Mainatainance (MMC) Be <i>ing the amount recei</i> v		Journal	JOU/11421	3,570.00	3,570.00
REVEN	ST-Flat No-50 Summit UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11423	1,925.00	1,925.00
REVEN	T-Flat No-51 \$ Praveen Kumar UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11424	1,925.00	1,925.00
REVEN	T-Flat No-52 Mrs. Srivalli UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11425	1,925.00	1,925.00
REVEN	T-Flat No-53 Mr.K G Venkaiah UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11426	1,925.00	1,925.00
REVEN	T-Flat No-54 Vishwanathan UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11427	3,570.00	3,570.00
REVEN	RT-Flat No-55 Maheswaran UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11428	3,570.00	3,570.00
REVEN	Flat No-56 Tangirala Ramgopal UE -Monthly Mainatainance (MMC) Be <i>ing the mmc amount</i>		Journal	JOU/11429	3,570.00	3,570.00

Carried Over **77,23,024.20**

Date	Particulars	Vch Type	V	ch No.	Debit	Cred
			·		Amount	Amour
	Brought Forward				77,23,024.20	
	CUST-Flat No-57 Chandra Sekhar VENUE -Monthly Mainatainance (MMC) Being the amount receive april 22		Journal	JOU/10051	3,570.00	3,570.0
	CUST-Flat No-58 Anuradha VENUE -Monthly Mainatainance (MMC) Being the amount receive		Journal	JOU/11431	1,925.00	1,925.0
	april 22 CUST-Flat No-59 Kiran Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receive april 22		Journal	JOU/10053	3,570.00	3,570.0
	CUST-Flat No-60 Satyanarayana Yaasa VENUE -Monthly Mainatainance (MMC) Being the amount receiva april 22		Journal	JOU/10054	3,570.00	3,570.0
	CUST-Flat No-61 Mrs.Buddha Ruthmani VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/11434	3,570.00	3,570.
	CUST-Flat No-62 Suresh Kumar VENUE -Monthly Mainatainance (MMC) Being the amount receiv		Journal	JOU/11435	1,925.00	1,925.
	CUST-Flat No-117 Shaik Farooq Abdullah VENUE -Monthly Mainatainance (MMC) mmc receivable		Journal	JOU/11437	3,570.00	3,570.
31-Mar-23	Interest on Tds Payable On Account		Journal 1,739.00 Dr	JOU/11438	1,739.00	
SI	P-Tds Interest		1,739.00 DI			1,739.
	OIST-Raille-116 Invani Ran Alashad Tanasari VENUE -Monthly Mainatainance (MMC) Being the mmc receivea.		Journal	JOU/11439	3,570.00	3,570.
	CUST-Rat No-101 Cuddapah Stee Rang Swamy VENUE -Monthly Mainatainance (MMC) Being the mmc receivea		Journal	JOU/11441	3,570.00	3,570.
	CUST-Flat No-102 Bellamkonda Pavani VENUE -Monthly Mainatainance (MMC) Being the mmc receivea.		Journal	JOU/11442	3,570.00	3,570.
	CUST-Flat No-Customer 5 UST-Flat No-05 Usha Ran	i	Journal	JOU/11444	48,410.00	48,410.
	CUST-Flat No 08 Adharsh UST-Flat No-05 Usha Ran	i	Journal	JOU/11445	14,846.00	14,846.
1-Mar-23	CUST-Flat No- 21 Ramakrishna IST-Flat No-14 Mr.Abdul Khader P		Journal	JOU/11446	12,240.00	12,240.
	Carried Over				78,32,669.20	

Date	Particulars	Vch Type	Vo	h No.	Debit	Credi
					Amount	Amoun
Br	ought Forward				78,32,669.20	
REVEN	ST-Flat No-135 Nsani Narender IUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11454	3,570.00	3,570.00
31-Mar-23 Wiff REVEN	Trille Kingapi kap Sa king kut Pain IUE -Monthly Mainatainance (MMC Being the Mmc receival		Journal	JOU/11457	3,570.00	3,570.00
31-Mar-23 CU REV	ST-Flat No-149 Siri Keloth ENUE-Corpus Fund Being the amount recei		Journal	JOU/11458	30,000.00	30,000.00
Mem	ST-Flat No-149 Siri Keloth Ibership Fee Being the mebershipr fe	e receivable	Journal	JOU/11459	50.00	50.00
31-Mar-23 CU REVEN	ST-Flat No-149 Siri Keloth IUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23)	Journal	JOU/11460	3,570.00	3,570.00
REV	T-Flat No-181 R.Phanindranath ENUE-Corpus Fund Being the corpus fund re	eceivables	Journal	JOU/11461	30,000.00	30,000.00
Mem	T-Flat No-181 R.Phanindranath I bership Fee Being the membership i	ees receivable	Journal	JOU/11462	50.00	50.0
REVEN	T-Flat No-181 R.Phanindranath IUE -Monthly Mainatainance (MMC Being the mmc amount	•	Journal	JOU/11463	3,570.00	3,570.00
REV	ST-Flat No-182 Seshagiri ENUE-Corpus Fund Being the corpus fund i	receivable	Journal	JOU/11464	30,000.00	30,000.00
Mem	ST-Flat No-182 Seshagiri a bership Fee Being the membership a	ee receivable	Journal	JOU/11465	50.00	50.00
REVEN	ST-Flat No-182 Seshagiri IUE -Monthly Mainatainance (MMC Being the mmc amount		Journal	JOU/11466	3,570.00	3,570.00
REVEN	ST-Flat No-105 Guduru Naresh IUE -Monthly Mainatainance (MMC Being the mmc amount month of march-23		Journal	JOU/11471	3,570.00	3,570.00
	r-Flat No-123 Sandya Rai Lingampally IUE -Monthly Mainatainance (MMC		Journal	JOU/11449	3,570.00	3,570.00
REVEN	Flat No-118 Therumomala Shashidar IUE -Monthly Mainatainance (MMC Being the mmc receival march-23		Journal	JOU/11480	3,570.00	3,570.00
Ca	arried Over				79,51,379.20	

Date	Particulars	Vch Type	\	Vch No.	Debit	Cred
		3 71 -			Amount	Amoun
	Brought Forward				79,51,379.20	
	Silver Oak Villa LLP JST-Flat No-24 Sujatha/T Shanker		Journal	JOU/11481	15,300.00	15,300.0
	Silver Oak Villa LLP JST-Flat No-35 S T Venkateswara		Journal	JOU/11482	6,040.00	6,040.0
	Silver Oak Villa LLP ST-Flat No-25 Saritha Sharma/Anand Sharma		Journal	JOU/11483	9,900.00	9,900.0
	Silver Oak Villa LLP UST-Flat No-50 Summit		Journal	JOU/11493	1,650.00	1,650.0
	CUST-Flat No-69 Ramesh Llandul UST-Flat No-65 Nagaraju		Journal	JOU/11495	6,600.00	6,600.0
	CUST-Flat No 67 G Gayathri UST-Flat No-69 Ramesh Llandul		Journal	JOU/11496	1,470.00	1,470.0
	CUST-Flat No-32 Vittal Saikanth EVENUE -Monthly Mainatainance (MMC) Being the mmc amount re month of march-23	ceiveable for the	Journal	JOU/11506	3,570.00	3,570.0
	CUST-Flat No-31 Varalakshmi EVENUE -Monthly Mainatainance (MMC) Being the mmc amount re month of march-23	ceiveable for the	Journal	JOU/11507	3,570.00	3,570.0
	Silver Oak Villas LLP Phase-III New Ref JOU/ ilver Oak Villa LLP	11512	Journal 21,95,541.52 Dr	JOU/11512	21,95,541.52	21,95,541.5
In In In In	New Ref JOU/ put CGST 2.5% put SGST 2.5% put CGST 6% put SGST 6% put SGST 9% put CGST 9% put CGST 9% put CGST 9% put CGST 9%	11513	Journal 30,136.22 Dr	JOU/11513	30,136.22	2.: 2.: 1,311.3 1,311.3 13,754.2
	Reserves rofit & Loss A/c transfers		Journal	JOU/11514	2,88,645.06	2,88,645.0
	Silver Oak Villa LLP UST-Flat No-31 Varalakshmi		Journal	JOU/11515	42,018.00	42,018.0
	Silver Oak Villa LLP UST-Flat No 08 Adharsh		Journal	JOU/11516	1,650.00	1,650.0
	Silver Oak Villa LLP JST-Flat No- 73 Sriramoju Vijaysena		Journal	JOU/11517	6,200.00	6,200.
	CUST-Flat No 08 Adharsh JST-Flat No-14 Mr.Abdul Khader P		Journal	JOU/11518	1,650.00	1,650.
	Carried Over				1,05,65,320.00	

Journal Reg	gister : 1-Apr-22 to 31-	Mar-23				Page 132
Date	Particulars	Vch Type	Vc	h No.	Debit	Credit
					Amount	Amount
	Brought Forward				1,05,65,320.00	
	AMC Charges repaid Exp		Journal	JOU/11523	25,465.00	25,465.00
31-Mar-23 E 0	OE-Electricity Supply OY-Electricity Bills Payable Being the provision for electricity bill for the		Journal	JOU/11524	78,817.00	78,817.00
	month of march-23			То	tal: 1,06,69,602.00	