Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-22	**CUST-A504-Lakshmaji Rao Mahapathi** *Towards banquet hall booking*	**Journal**	JOU/10001	**1,500.00**	
30-Apr-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the monthof april 2022*	**Journal**	JOU/10002	**26,198.00**	
30-Apr-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of Security Charges for the monthof april 2022*	**Journal**	JOU/10003	**21,375.00**	
30-Apr-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof april 2022.*	**Journal**	JOU/10004	**3,000.00**	
30-Apr-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10005	**3,000.00**	
30-Apr-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10006	**3,000.00**	
30-Apr-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10007	**3,600.00**	
30-Apr-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10008	**3,600.00**	
30-Apr-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10009	**3,600.00**	
30-Apr-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10010	**3,000.00**	
30-Apr-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10011	**3,000.00**	
30-Apr-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10012	**3,000.00**	
30-Apr-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10013	**3,000.00**	
30-Apr-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of April 22*	**Journal**	JOU/10014	**3,000.00**	
30-Apr-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of April 22.*	**Journal**	JOU/10015	**3,600.00**	
	Carried Over			**87,473.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,473.00**	
30-Apr-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of April 22*	**Journal**	JOU/10016	**3,600.00**	
30-Apr-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of April 22*	**Journal**	JOU/10017	**3,600.00**	
30-Apr-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of April 22*	**Journal**	JOU/10018	**3,000.00**	
30-Apr-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of April 22*	**Journal**	JOU/10019	**3,000.00**	
30-Apr-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of April 22*	**Journal**	JOU/10020	**3,000.00**	
30-Apr-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of April 22*	**Journal**	JOU/10021	**3,000.00**	
30-Apr-22	**Corpus Fund** *being corpus fund reversed as customer canceled the flat.*	**Journal**	JOU/10022	**30,000.00**	
30-Apr-22	**INCOME-Membership Fee** *being membership fee reversed as customer canceled the flat.*	**Journal**	JOU/10023	**50.00**	
30-Apr-22	**Maintenance Receipts** *being maintenance charges reversed as customer canceled the flat. (jan 22 to Mar 22)*	**Journal**	JOU/10024	**9,000.00**	
30-Apr-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10025	**3,600.00**	
30-Apr-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10026	**3,600.00**	
30-Apr-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10027	**3,000.00**	
30-Apr-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10028	**3,000.00**	
30-Apr-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10029	**3,000.00**	
30-Apr-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10030	**3,000.00**	
	Carried Over			**1,64,923.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,923.00**	
30-Apr-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10031	**3,000.00**	
30-Apr-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10032	**3,600.00**	
30-Apr-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10033	**3,600.00**	
30-Apr-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10034	**3,600.00**	
30-Apr-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10035	**3,000.00**	
30-Apr-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10036	**3,000.00**	
30-Apr-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10037	**3,000.00**	
30-Apr-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10038	**3,000.00**	
30-Apr-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10039	**3,000.00**	
30-Apr-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10040	**3,600.00**	
30-Apr-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10041	**3,600.00**	
	Carried Over			**2,00,923.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,923.00**	
30-Apr-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10042	**3,600.00**	
30-Apr-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10043	**3,000.00**	
30-Apr-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10044	**3,000.00**	
30-Apr-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10045	**3,000.00**	
30-Apr-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10046	**3,000.00**	
30-Apr-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10047	**3,000.00**	
30-Apr-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10048	**3,600.00**	
30-Apr-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10049	**3,600.00**	
30-Apr-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10050	**3,600.00**	
30-Apr-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10051	**3,000.00**	
30-Apr-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10052	**3,000.00**	
	Carried Over			**2,36,323.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,36,323.00**	
30-Apr-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10053	**3,000.00**	
30-Apr-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10054	**3,000.00**	
30-Apr-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10055	**3,000.00**	
30-Apr-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10056	**3,600.00**	
30-Apr-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10057	**3,600.00**	
30-Apr-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10058	**3,600.00**	
30-Apr-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10059	**3,000.00**	
30-Apr-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10060	**3,000.00**	
30-Apr-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10061	**3,000.00**	
30-Apr-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10062	**3,000.00**	
30-Apr-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10063	**3,000.00**	
	Carried Over			**2,71,123.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,71,123.00**	
30-Apr-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10064	**3,600.00**	
30-Apr-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10065	**3,600.00**	
30-Apr-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10066	**3,600.00**	
30-Apr-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10067	**3,000.00**	
30-Apr-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10068	**3,000.00**	
30-Apr-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10069	**3,000.00**	
30-Apr-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10070	**3,000.00**	
30-Apr-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10071	**3,000.00**	
30-Apr-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10072	**3,600.00**	
30-Apr-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10073	**3,600.00**	
30-Apr-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10074	**3,600.00**	
	Carried Over			**3,07,723.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,723.00**	
30-Apr-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10075	**3,600.00**	
30-Apr-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10076	**3,000.00**	
30-Apr-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10077	**3,600.00**	
30-Apr-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10078	**3,000.00**	
30-Apr-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10079	**3,600.00**	
30-Apr-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10080	**3,000.00**	
30-Apr-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10081	**3,600.00**	
30-Apr-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10082	**3,000.00**	
30-Apr-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10083	**3,600.00**	
30-Apr-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10084	**3,000.00**	
30-Apr-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10085	**3,600.00**	
	Carried Over			**3,44,323.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,44,323.00**	
30-Apr-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10086	**3,000.00**	
30-Apr-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10087	**3,600.00**	
30-Apr-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10088	**3,000.00**	
30-Apr-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10089	**3,600.00**	
30-Apr-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10090	**3,600.00**	
30-Apr-22	**CUST-C502-BN Priyanka** *being amount debited towards maintenance for april 22*	**Journal**	JOU/10092	**3,000.00**	
30-Apr-22	**CUST-C502-BN Priyanka** *Towards membership fee*	**Journal**	JOU/10093	**50.00**	
7-May-22	**OE-Security Services** *Being Amount credited to Yakub towards quarterly review bonus*	**Journal**	JOU/10094	**750.00**	
31-May-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of security charges for the month of may 2022*	**Journal**	JOU/10095	**21,373.00**	
31-May-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the month of may 2022*	**Journal**	JOU/10096	**27,046.00**	
31-May-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10097	**3,000.00**	
31-May-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10098	**3,000.00**	
31-May-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10099	**3,000.00**	
31-May-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10100	**3,600.00**	
	Carried Over			**4,25,942.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,942.00	
31-May-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10101	3,600.00	
31-May-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10102	3,600.00	
31-May-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10103	3,000.00	
31-May-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10104	3,000.00	
31-May-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10105	3,000.00	
31-May-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof May 22*	Journal	JOU/10106	3,000.00	
31-May-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of May 22*	Journal	JOU/10107	3,000.00	
31-May-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of May 22*	Journal	JOU/10108	3,600.00	
31-May-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of May 22*	Journal	JOU/10109	3,600.00	
31-May-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of May 22*	Journal	JOU/10110	3,600.00	
31-May-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of May 22*	Journal	JOU/10111	3,000.00	
31-May-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of May 22*	Journal	JOU/10112	3,000.00	
31-May-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of May 22*	Journal	JOU/10113	3,000.00	
31-May-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of May 22*	Journal	JOU/10114	3,000.00	
31-May-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof May 22*	Journal	JOU/10115	3,600.00	
31-May-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof may 22*	Journal	JOU/10116	3,600.00	
31-May-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof May 22*	Journal	JOU/10117	3,000.00	
	Carried Over			4,81,142.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,81,142.00**	
31-May-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10118	**3,000.00**	
31-May-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10119	**3,000.00**	
31-May-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10120	**3,000.00**	
31-May-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10121	**3,000.00**	
31-May-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10122	**3,600.00**	
31-May-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10123	**3,600.00**	
31-May-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10124	**3,600.00**	
31-May-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10125	**3,000.00**	
31-May-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10126	**3,000.00**	
31-May-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10127	**3,000.00**	
31-May-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10128	**3,000.00**	
	Carried Over			**5,15,942.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,15,942.00**	
31-May-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10129	**3,000.00**	
31-May-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10130	**3,600.00**	
31-May-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10131	**3,600.00**	
31-May-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10132	**3,600.00**	
31-May-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10133	**3,000.00**	
31-May-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10134	**3,000.00**	
31-May-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10135	**3,000.00**	
31-May-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10136	**3,000.00**	
31-May-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10137	**3,000.00**	
31-May-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10138	**3,600.00**	
31-May-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10139	**3,600.00**	
	Carried Over			**5,51,942.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,51,942.00**	
31-May-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10140	**3,600.00**	
31-May-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10141	**3,000.00**	
31-May-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10142	**3,000.00**	
31-May-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10143	**3,000.00**	
31-May-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10144	**3,000.00**	
31-May-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10145	**3,000.00**	
31-May-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10146	**3,600.00**	
31-May-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10147	**3,600.00**	
31-May-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10148	**3,600.00**	
31-May-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10149	**3,000.00**	
31-May-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10150	**3,000.00**	
	Carried Over			**5,87,342.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,342.00**	
31-May-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10151	**3,000.00**	
31-May-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10152	**3,000.00**	
31-May-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10153	**3,000.00**	
31-May-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10154	**3,600.00**	
31-May-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10155	**3,600.00**	
31-May-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10156	**3,600.00**	
31-May-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10157	**3,000.00**	
31-May-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10158	**3,000.00**	
31-May-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10159	**3,000.00**	
31-May-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10160	**3,000.00**	
31-May-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10161	**3,000.00**	
	Carried Over			**6,22,142.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,22,142.00**	
31-May-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10162	**3,600.00**	
31-May-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10163	**3,600.00**	
31-May-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10164	**3,600.00**	
31-May-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10165	**3,600.00**	
31-May-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10166	**3,600.00**	
31-May-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10167	**3,000.00**	
31-May-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10168	**4,280.00**	
31-May-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10169	**3,600.00**	
31-May-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10170	**3,600.00**	
31-May-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10171	**3,600.00**	
31-May-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10172	**3,000.00**	
	Carried Over			**6,61,222.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,61,222.00**	
31-May-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10173	**4,280.00**	
31-May-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10174	**3,600.00**	
31-May-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10175	**3,600.00**	
31-May-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10176	**3,600.00**	
31-May-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10177	**4,280.00**	
31-May-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10178	**3,000.00**	
31-May-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10179	**3,600.00**	
31-May-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10180	**3,600.00**	
31-May-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10181	**3,600.00**	
31-May-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10182	**4,280.00**	
31-May-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10183	**3,600.00**	
	Carried Over			**7,02,262.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,02,262.00**	
31-May-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10184	**3,000.00**	
31-May-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10185	**3,600.00**	
31-May-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10186	**4,280.00**	
31-May-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10187	**3,600.00**	
31-May-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10188	**3,600.00**	
31-May-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10189	**3,000.00**	
31-May-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10190	**3,600.00**	
31-May-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10191	**4,280.00**	
31-May-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10192	**3,600.00**	
31-May-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10193	**3,600.00**	
31-May-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10194	**3,000.00**	
	Carried Over			**7,41,422.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,41,422.00**	
31-May-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10195	**3,600.00**	
31-May-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10196	**3,600.00**	
31-May-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10197	**3,000.00**	
31-May-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10198	**3,600.00**	
31-May-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10199	**3,000.00**	
31-May-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10200	**3,600.00**	
31-May-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10201	**3,600.00**	
31-May-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10202	**3,600.00**	
31-May-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10203	**4,280.00**	
31-May-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10204	**3,000.00**	
31-May-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10205	**3,600.00**	
	Carried Over			**7,79,902.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,79,902.00**	
31-May-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10206	**3,000.00**	
31-May-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10207	**4,280.00**	
31-May-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10208	**3,000.00**	
31-May-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10209	**3,000.00**	
31-May-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10210	**3,600.00**	
31-May-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10211	**3,000.00**	
31-May-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10212	**3,000.00**	
31-May-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10213	**3,000.00**	
31-May-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10214	**3,600.00**	
31-May-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10215	**3,600.00**	
31-May-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10216	**3,000.00**	
	Carried Over			**8,15,982.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,982.00**	
31-May-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10217	**3,000.00**	
31-May-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10218	**3,000.00**	
31-May-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10219	**3,000.00**	
31-May-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10220	**3,600.00**	
31-May-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10221	**3,600.00**	
31-May-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10222	**3,000.00**	
31-May-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10223	**3,000.00**	
31-May-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10224	**3,000.00**	
31-May-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10225	**3,000.00**	
31-May-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10226	**3,600.00**	
31-May-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10227	**3,600.00**	
	Carried Over			**8,51,382.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,51,382.00**	
31-May-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10228	**3,000.00**	
31-May-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10229	**3,000.00**	
31-May-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10230	**3,000.00**	
31-May-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10231	**3,000.00**	
31-May-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10232	**3,600.00**	
31-May-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10233	**3,600.00**	
31-May-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10234	**3,000.00**	
31-May-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10235	**3,000.00**	
31-May-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10236	**3,000.00**	
31-May-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10237	**3,000.00**	
31-May-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10238	**3,600.00**	
	Carried Over			**8,86,182.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,86,182.00**	
31-May-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10239	**3,600.00**	
31-May-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10240	**3,000.00**	
31-May-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10241	**3,000.00**	
31-May-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10242	**3,000.00**	
31-May-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10243	**3,000.00**	
31-May-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10244	**3,600.00**	
31-May-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10245	**3,000.00**	
31-May-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10246	**3,000.00**	
31-May-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10247	**3,600.00**	
31-May-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10248	**3,600.00**	
31-May-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10249	**3,000.00**	
	Carried Over			**9,21,582.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,21,582.00**	
31-May-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10251	**3,000.00**	
31-May-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10252	**3,000.00**	
31-May-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10253	**3,000.00**	
31-May-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10254	**3,600.00**	
4-Jun-22	**OIE-Petro/oil/diesel** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 9-4-22 to 1-5-22*	**Journal**	JOU/10255	**10,000.00**	
4-Jun-22	**OIE-Petro/oil/diesel** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 2-5-22 to 19-5-2022*	**Journal**	JOU/10256	**10,000.00**	
28-Jun-22	**OIE-Petro/oil/diesel** *being amount credited to BPCL towards reload of petro card for site generator*	**Journal**	JOU/10257	**10,000.00**	
30-Jun-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the month of june 2022*	**Journal**	JOU/10258	**27,046.00**	
30-Jun-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of Security charges for the month of june 2022*	**Journal**	JOU/10259	**16,570.00**	
30-Jun-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10260	**3,000.00**	
30-Jun-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10261	**3,000.00**	
30-Jun-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10262	**3,000.00**	
30-Jun-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10263	**3,600.00**	
	Carried Over			**10,20,398.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,20,398.00**	
30-Jun-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10264	**3,600.00**	
30-Jun-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10265	**3,600.00**	
30-Jun-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10266	**3,000.00**	
30-Jun-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10267	**3,000.00**	
30-Jun-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10268	**3,000.00**	
30-Jun-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10269	**3,000.00**	
30-Jun-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of June 22*	**Journal**	JOU/10270	**3,000.00**	
30-Jun-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of June 22*	**Journal**	JOU/10271	**3,600.00**	
30-Jun-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of June 22*	**Journal**	JOU/10272	**3,600.00**	
30-Jun-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of June 22*	**Journal**	JOU/10273	**3,600.00**	
30-Jun-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of June 22*	**Journal**	JOU/10274	**3,000.00**	
30-Jun-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of June 22*	**Journal**	JOU/10275	**3,000.00**	
30-Jun-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of June 22*	**Journal**	JOU/10276	**3,000.00**	
30-Jun-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of June 22*	**Journal**	JOU/10277	**3,000.00**	
30-Jun-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10278	**3,600.00**	
30-Jun-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10279	**3,600.00**	
30-Jun-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10280	**3,000.00**	
	Carried Over			**10,75,598.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,75,598.00**	
30-Jun-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10281	**3,000.00**	
30-Jun-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10282	**3,000.00**	
30-Jun-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10283	**3,000.00**	
30-Jun-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10284	**3,000.00**	
30-Jun-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10285	**3,600.00**	
30-Jun-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10286	**3,600.00**	
30-Jun-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10287	**3,600.00**	
30-Jun-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10288	**3,000.00**	
30-Jun-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10289	**3,000.00**	
30-Jun-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10290	**3,000.00**	
30-Jun-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10291	**3,000.00**	
	Carried Over			**11,10,398.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,10,398.00**	
30-Jun-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10292	**3,000.00**	
30-Jun-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10293	**3,600.00**	
30-Jun-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10294	**3,600.00**	
30-Jun-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10295	**3,600.00**	
30-Jun-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10296	**3,000.00**	
30-Jun-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10297	**3,000.00**	
30-Jun-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10298	**3,000.00**	
30-Jun-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10299	**3,000.00**	
30-Jun-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10300	**3,000.00**	
30-Jun-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10301	**3,600.00**	
30-Jun-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10302	**3,600.00**	
	Carried Over			**11,46,398.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,46,398.00**	
30-Jun-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10303	**3,600.00**	
30-Jun-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10304	**3,000.00**	
30-Jun-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10305	**3,000.00**	
30-Jun-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10306	**3,000.00**	
30-Jun-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10307	**3,000.00**	
30-Jun-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10308	**3,000.00**	
30-Jun-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10309	**3,600.00**	
30-Jun-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10310	**3,600.00**	
30-Jun-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10311	**3,600.00**	
30-Jun-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10312	**3,000.00**	
30-Jun-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10313	**3,000.00**	
	Carried Over			**11,81,798.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,798.00**	
30-Jun-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10314	**3,000.00**	
30-Jun-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10315	**3,000.00**	
30-Jun-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10316	**3,000.00**	
30-Jun-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10317	**3,600.00**	
30-Jun-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10318	**3,600.00**	
30-Jun-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10319	**3,600.00**	
30-Jun-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10320	**3,000.00**	
30-Jun-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10321	**3,000.00**	
30-Jun-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10322	**3,000.00**	
30-Jun-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10323	**3,000.00**	
30-Jun-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10324	**3,000.00**	
	Carried Over			**12,16,598.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,16,598.00**	
30-Jun-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10325	**3,600.00**	
30-Jun-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10326	**3,600.00**	
30-Jun-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10327	**3,600.00**	
30-Jun-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10328	**3,600.00**	
30-Jun-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10329	**3,600.00**	
30-Jun-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10330	**3,000.00**	
30-Jun-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10331	**4,280.00**	
30-Jun-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10332	**3,600.00**	
30-Jun-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10333	**3,600.00**	
30-Jun-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10334	**3,600.00**	
30-Jun-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10335	**3,000.00**	
	Carried Over			**12,55,678.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,55,678.00**	
30-Jun-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10336	**4,280.00**	
30-Jun-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10337	**3,600.00**	
30-Jun-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10338	**3,600.00**	
30-Jun-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10339	**3,600.00**	
30-Jun-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10340	**4,280.00**	
30-Jun-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10341	**3,600.00**	
30-Jun-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10342	**3,000.00**	
30-Jun-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10343	**3,600.00**	
30-Jun-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10344	**3,600.00**	
30-Jun-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10345	**4,280.00**	
30-Jun-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10346	**3,600.00**	
	Carried Over			**12,96,718.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,718.00**	
30-Jun-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10347	**3,000.00**	
30-Jun-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10348	**3,600.00**	
30-Jun-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10349	**4,280.00**	
30-Jun-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10350	**3,600.00**	
30-Jun-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10351	**3,600.00**	
30-Jun-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10352	**3,000.00**	
30-Jun-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10353	**3,600.00**	
30-Jun-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10354	**4,280.00**	
30-Jun-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10355	**3,600.00**	
30-Jun-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10356	**3,600.00**	
30-Jun-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10357	**3,000.00**	
	Carried Over			**13,35,878.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,35,878.00**	
30-Jun-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10358	**3,600.00**	
30-Jun-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10359	**3,600.00**	
30-Jun-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10360	**3,000.00**	
30-Jun-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10361	**3,600.00**	
30-Jun-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10362	**3,000.00**	
30-Jun-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10363	**3,600.00**	
30-Jun-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10364	**3,600.00**	
30-Jun-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10365	**3,600.00**	
30-Jun-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10366	**4,280.00**	
30-Jun-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10367	**3,000.00**	
30-Jun-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10368	**3,600.00**	
	Carried Over			**13,74,358.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,74,358.00**	
30-Jun-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10369	**3,000.00**	
30-Jun-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10370	**4,280.00**	
30-Jun-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10371	**3,000.00**	
30-Jun-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10372	**3,000.00**	
30-Jun-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10373	**3,600.00**	
30-Jun-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10374	**3,000.00**	
30-Jun-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10375	**3,000.00**	
30-Jun-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10376	**3,000.00**	
30-Jun-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10377	**3,600.00**	
30-Jun-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10378	**3,600.00**	
30-Jun-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10379	**3,000.00**	
	Carried Over			**14,10,438.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,10,438.00**	
30-Jun-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10380	**3,000.00**	
30-Jun-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10381	**3,000.00**	
30-Jun-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10382	**3,000.00**	
30-Jun-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10383	**3,600.00**	
30-Jun-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10384	**3,600.00**	
30-Jun-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10385	**3,000.00**	
30-Jun-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10386	**3,000.00**	
30-Jun-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10387	**3,000.00**	
30-Jun-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10388	**3,000.00**	
30-Jun-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10389	**3,600.00**	
30-Jun-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10390	**3,600.00**	
	Carried Over			**14,45,838.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,45,838.00**	
30-Jun-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10391	**3,000.00**	
30-Jun-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10392	**3,000.00**	
30-Jun-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10393	**3,000.00**	
30-Jun-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10394	**3,000.00**	
30-Jun-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10395	**3,600.00**	
30-Jun-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10396	**3,600.00**	
30-Jun-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10397	**3,000.00**	
30-Jun-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10398	**3,000.00**	
30-Jun-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10399	**3,000.00**	
30-Jun-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10400	**3,000.00**	
30-Jun-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10401	**3,600.00**	
	Carried Over			**14,80,638.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,80,638.00**	
30-Jun-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10402	**3,600.00**	
30-Jun-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10403	**3,000.00**	
30-Jun-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10404	**3,000.00**	
30-Jun-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10405	**3,000.00**	
30-Jun-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10406	**3,000.00**	
30-Jun-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10407	**3,600.00**	
30-Jun-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10408	**3,000.00**	
30-Jun-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10409	**3,000.00**	
30-Jun-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10410	**3,600.00**	
30-Jun-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10411	**3,600.00**	
30-Jun-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10412	**3,000.00**	
	Carried Over			**15,16,038.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,16,038.00**	
30-Jun-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10413	**3,000.00**	
30-Jun-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10414	**3,000.00**	
30-Jun-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10415	**3,000.00**	
30-Jun-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10416	**3,600.00**	
15-Jul-22	**OIE-Petro/oil/diesel** *being amount credited to BPCL towards diesel for generator at site*	**Journal**	JOU/10417	**15,000.00**	
23-Jul-22	**OIE-Petro/oil/diesel** *being amount credited to BPCL towards reload of petro card for site generator from 10-7-22 to 11-7-22*	**Journal**	JOU/10418	**10,000.00**	
23-Jul-22	**OIE-Maintenance Charges** *being amount credited to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022*	**Journal**	JOU/10419	**19,000.00**	
26-Jul-22	**CUST-C902-Chandra Shirbhayye** *Towards banquet hall booking amount*	**Journal**	JOU/10420	**2,500.00**	
29-Jul-22	**EOY-IT Payable** *being amount paid towards ITChallan for AY 2022-23 on behalf of Mayflower platinum welfare association.*	**Journal**	JOU/10421	**140.00**	
31-Jul-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the month of july 22*	**Journal**	JOU/10422	**28,272.00**	
31-Jul-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of security charges for the month of july 22*	**Journal**	JOU/10423	**16,556.00**	
31-Jul-22	**SP-T L Services** *being short tds debited for the monthof july 22*	**Journal**	JOU/10424	**1,108.00**	
31-Jul-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof July 2022*	**Journal**	JOU/10425	**3,000.00**	
31-Jul-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof july 2022*	**Journal**	JOU/10426	**3,000.00**	
	Carried Over			**16,27,214.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,27,214.00**	
31-Jul-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10427	**3,000.00**	
31-Jul-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10428	**3,600.00**	
31-Jul-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10429	**3,600.00**	
31-Jul-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10430	**3,600.00**	
31-Jul-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10431	**3,000.00**	
31-Jul-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10432	**3,000.00**	
31-Jul-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10433	**3,000.00**	
31-Jul-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10434	**3,000.00**	
31-Jul-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of July 22*	**Journal**	JOU/10435	**3,000.00**	
31-Jul-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of July 22*	**Journal**	JOU/10436	**3,600.00**	
31-Jul-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of July 22*	**Journal**	JOU/10437	**3,600.00**	
31-Jul-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of July 22*	**Journal**	JOU/10438	**3,600.00**	
31-Jul-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of July 22*	**Journal**	JOU/10439	**3,000.00**	
31-Jul-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of July 22*	**Journal**	JOU/10440	**3,000.00**	
31-Jul-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of July 22*	**Journal**	JOU/10441	**3,000.00**	
31-Jul-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of July 22*	**Journal**	JOU/10442	**3,000.00**	
31-Jul-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10443	**3,600.00**	
	Carried Over			**16,82,414.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,82,414.00**	
31-Jul-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10444	**3,600.00**	
31-Jul-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10445	**3,000.00**	
31-Jul-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10446	**3,000.00**	
31-Jul-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10447	**3,000.00**	
31-Jul-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10448	**3,000.00**	
31-Jul-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10449	**3,000.00**	
31-Jul-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10450	**3,600.00**	
31-Jul-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10451	**3,600.00**	
31-Jul-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10452	**3,600.00**	
31-Jul-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10453	**3,000.00**	
31-Jul-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10454	**3,000.00**	
	Carried Over			**17,17,814.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,17,814.00**	
31-Jul-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10455	**3,000.00**	
31-Jul-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10456	**3,000.00**	
31-Jul-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10457	**3,000.00**	
31-Jul-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10458	**3,600.00**	
31-Jul-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10459	**3,600.00**	
31-Jul-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10460	**3,600.00**	
31-Jul-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10461	**3,000.00**	
31-Jul-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10462	**3,000.00**	
31-Jul-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10463	**3,000.00**	
31-Jul-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10464	**3,000.00**	
31-Jul-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10465	**3,000.00**	
	Carried Over			**17,52,614.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,52,614.00**	
31-Jul-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10466	**3,600.00**	
31-Jul-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10467	**3,600.00**	
31-Jul-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10468	**3,600.00**	
31-Jul-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10469	**3,000.00**	
31-Jul-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10470	**3,000.00**	
31-Jul-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10471	**3,000.00**	
31-Jul-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10472	**3,000.00**	
31-Jul-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10473	**3,000.00**	
31-Jul-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10474	**3,600.00**	
31-Jul-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10475	**3,600.00**	
31-Jul-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10476	**3,600.00**	
	Carried Over			**17,89,214.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,89,214.00**	
31-Jul-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10477	**3,000.00**	
31-Jul-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10478	**3,000.00**	
31-Jul-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10479	**3,000.00**	
31-Jul-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10480	**3,000.00**	
31-Jul-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10481	**3,000.00**	
31-Jul-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10482	**3,600.00**	
31-Jul-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10483	**3,600.00**	
31-Jul-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10484	**3,600.00**	
31-Jul-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10485	**3,000.00**	
31-Jul-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10486	**3,000.00**	
31-Jul-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10487	**3,000.00**	
	Carried Over			**18,24,014.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,24,014.00**	
31-Jul-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10488	**3,000.00**	
31-Jul-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10489	**3,000.00**	
31-Jul-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10490	**3,600.00**	
31-Jul-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10491	**3,600.00**	
31-Jul-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10492	**3,600.00**	
31-Jul-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10493	**3,600.00**	
31-Jul-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10494	**3,600.00**	
31-Jul-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10495	**3,000.00**	
31-Jul-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10496	**4,280.00**	
31-Jul-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10497	**3,600.00**	
31-Jul-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10498	**3,600.00**	
	Carried Over			**18,62,494.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,62,494.00**	
31-Jul-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10499	**3,600.00**	
31-Jul-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10500	**3,000.00**	
31-Jul-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10501	**4,280.00**	
31-Jul-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10502	**3,600.00**	
31-Jul-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10503	**3,600.00**	
31-Jul-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10504	**3,600.00**	
31-Jul-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10505	**4,280.00**	
31-Jul-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10506	**3,600.00**	
31-Jul-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10507	**3,000.00**	
31-Jul-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10508	**3,600.00**	
31-Jul-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10509	**3,600.00**	
	Carried Over			**19,02,254.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,02,254.00**	
31-Jul-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10510	**4,280.00**	
31-Jul-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10511	**3,600.00**	
31-Jul-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10512	**3,000.00**	
31-Jul-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10513	**3,600.00**	
31-Jul-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10514	**4,280.00**	
31-Jul-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10515	**3,600.00**	
31-Jul-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10516	**3,600.00**	
31-Jul-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10517	**3,000.00**	
31-Jul-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10518	**3,600.00**	
31-Jul-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10519	**4,280.00**	
31-Jul-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10520	**3,600.00**	
	Carried Over			**19,42,694.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,42,694.00**	
31-Jul-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10521	**3,600.00**	
31-Jul-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10522	**3,000.00**	
31-Jul-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10523	**3,600.00**	
31-Jul-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10524	**3,600.00**	
31-Jul-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10525	**3,000.00**	
31-Jul-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10526	**3,600.00**	
31-Jul-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10527	**3,000.00**	
31-Jul-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10528	**3,600.00**	
31-Jul-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10529	**3,600.00**	
31-Jul-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10530	**3,600.00**	
31-Jul-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10531	**4,280.00**	
	Carried Over			**19,81,174.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,81,174.00**	
31-Jul-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10532	**3,000.00**	
31-Jul-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10533	**3,600.00**	
31-Jul-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10534	**3,000.00**	
31-Jul-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10535	**4,280.00**	
31-Jul-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10536	**3,000.00**	
31-Jul-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10537	**3,000.00**	
31-Jul-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10538	**3,600.00**	
31-Jul-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10539	**3,000.00**	
31-Jul-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10540	**3,000.00**	
31-Jul-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10541	**3,000.00**	
31-Jul-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10542	**3,600.00**	
	Carried Over			**20,17,254.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,17,254.00**	
31-Jul-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10543	**3,600.00**	
31-Jul-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10544	**3,000.00**	
31-Jul-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10545	**3,000.00**	
31-Jul-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10546	**3,000.00**	
31-Jul-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10547	**3,000.00**	
31-Jul-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10548	**3,600.00**	
31-Jul-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10549	**3,600.00**	
31-Jul-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10550	**3,000.00**	
31-Jul-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10551	**3,000.00**	
31-Jul-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10552	**3,000.00**	
31-Jul-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10553	**3,000.00**	
	Carried Over			**20,52,054.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,52,054.00**	
31-Jul-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10554	**3,600.00**	
31-Jul-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10555	**3,600.00**	
31-Jul-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10556	**3,000.00**	
31-Jul-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10557	**3,000.00**	
31-Jul-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10558	**3,000.00**	
31-Jul-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10559	**3,000.00**	
31-Jul-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10560	**3,600.00**	
31-Jul-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10561	**3,600.00**	
31-Jul-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10562	**3,000.00**	
31-Jul-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10563	**3,000.00**	
31-Jul-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10564	**3,000.00**	
	Carried Over			**20,87,454.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,87,454.00**	
31-Jul-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10565	**3,000.00**	
31-Jul-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10566	**3,600.00**	
31-Jul-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10567	**3,600.00**	
31-Jul-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10568	**3,000.00**	
31-Jul-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10569	**3,000.00**	
31-Jul-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10570	**3,000.00**	
31-Jul-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10571	**3,000.00**	
31-Jul-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10572	**3,600.00**	
31-Jul-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10573	**3,000.00**	
31-Jul-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10574	**3,000.00**	
31-Jul-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10575	**3,600.00**	
	Carried Over			**21,22,854.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,22,854.00**	
31-Jul-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10576	**3,600.00**	
31-Jul-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10577	**3,000.00**	
31-Jul-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10578	**3,000.00**	
31-Jul-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10579	**3,000.00**	
31-Jul-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10580	**3,000.00**	
31-Jul-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10581	**3,600.00**	
3-Aug-22	**CUST-C305-NT Sunil Babu** *Towards Banquet hall booking amount for 3 days*	**Journal**	JOU/10582	**7,500.00**	
3-Aug-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *Towards banquet hall booking amount*	**Journal**	JOU/10583	**1,500.00**	
20-Aug-22	**OIE-Maintenance Charges** *being amount credited to NK Services towards plumbler and electrician charges for the month of july 2022 against invoice no 01 dt 31.7.2022*	**Journal**	JOU/10584	**19,975.00**	
31-Aug-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the month of aug 22*	**Journal**	JOU/10585	**24,971.00**	
31-Aug-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of security charges for the ofAug 22*	**Journal**	JOU/10586	**17,760.00**	
31-Aug-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10587	**3,000.00**	
31-Aug-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10588	**3,000.00**	
	Carried Over			**22,19,760.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,19,760.00**	
31-Aug-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof aug 2022*	**Journal**	JOU/10589	**3,000.00**	
31-Aug-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10590	**3,600.00**	
31-Aug-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10591	**3,600.00**	
31-Aug-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10592	**3,600.00**	
31-Aug-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10593	**3,000.00**	
31-Aug-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10594	**3,000.00**	
31-Aug-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10595	**3,000.00**	
31-Aug-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10596	**3,000.00**	
31-Aug-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10597	**3,000.00**	
31-Aug-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10598	**3,600.00**	
31-Aug-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10599	**3,600.00**	
31-Aug-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10600	**3,600.00**	
31-Aug-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10601	**3,000.00**	
31-Aug-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10602	**3,000.00**	
31-Aug-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10603	**3,000.00**	
31-Aug-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10604	**3,000.00**	
31-Aug-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10605	**3,600.00**	
	Carried Over			**22,74,960.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,74,960.00**	
31-Aug-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10606	**3,600.00**	
31-Aug-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10607	**3,000.00**	
31-Aug-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10608	**3,000.00**	
31-Aug-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10609	**3,000.00**	
31-Aug-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10610	**3,000.00**	
31-Aug-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10611	**3,000.00**	
31-Aug-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10612	**3,600.00**	
31-Aug-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10613	**3,600.00**	
31-Aug-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10614	**3,600.00**	
31-Aug-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10615	**3,000.00**	
31-Aug-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10616	**3,000.00**	
	Carried Over			**23,10,360.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,10,360.00**	
31-Aug-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10617	**3,000.00**	
31-Aug-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10618	**3,000.00**	
31-Aug-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10619	**3,000.00**	
31-Aug-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10620	**3,600.00**	
31-Aug-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10621	**3,600.00**	
31-Aug-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10622	**3,600.00**	
31-Aug-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10623	**3,000.00**	
31-Aug-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10624	**3,000.00**	
31-Aug-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10625	**3,000.00**	
31-Aug-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10626	**3,000.00**	
31-Aug-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10627	**3,000.00**	
	Carried Over			**23,45,160.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,45,160.00**	
31-Aug-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10628	**3,600.00**	
31-Aug-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10629	**3,600.00**	
31-Aug-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10630	**3,600.00**	
31-Aug-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10631	**3,000.00**	
31-Aug-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10632	**3,000.00**	
31-Aug-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10633	**3,000.00**	
31-Aug-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10634	**3,000.00**	
31-Aug-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10635	**3,000.00**	
31-Aug-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10636	**3,600.00**	
31-Aug-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10637	**3,600.00**	
31-Aug-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10638	**3,600.00**	
	Carried Over			**23,81,760.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,81,760.00**	
31-Aug-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10639	**3,000.00**	
31-Aug-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10640	**3,000.00**	
31-Aug-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10641	**3,000.00**	
31-Aug-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10642	**3,000.00**	
31-Aug-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10643	**3,000.00**	
31-Aug-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10644	**3,600.00**	
31-Aug-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10645	**3,600.00**	
31-Aug-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10646	**3,600.00**	
31-Aug-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10647	**3,000.00**	
31-Aug-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10648	**3,000.00**	
31-Aug-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10649	**3,000.00**	
	Carried Over			**24,16,560.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,16,560.00**	
31-Aug-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10650	**3,000.00**	
31-Aug-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10651	**3,000.00**	
31-Aug-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10652	**3,600.00**	
31-Aug-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10653	**3,600.00**	
31-Aug-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10654	**3,600.00**	
31-Aug-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10655	**3,600.00**	
31-Aug-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10656	**3,600.00**	
31-Aug-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10657	**3,000.00**	
31-Aug-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10658	**4,280.00**	
31-Aug-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10659	**3,600.00**	
31-Aug-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10660	**3,600.00**	
	Carried Over			**24,55,040.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,55,040.00**	
31-Aug-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10661	**3,600.00**	
31-Aug-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10662	**3,000.00**	
31-Aug-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10663	**4,280.00**	
31-Aug-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10664	**3,600.00**	
31-Aug-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10665	**3,600.00**	
31-Aug-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10666	**3,600.00**	
31-Aug-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10667	**4,280.00**	
31-Aug-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10668	**3,600.00**	
31-Aug-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10669	**3,000.00**	
31-Aug-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10670	**3,600.00**	
31-Aug-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10671	**4,280.00**	
	Carried Over			**24,95,480.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,95,480.00**	
31-Aug-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10672	**3,600.00**	
31-Aug-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10673	**3,600.00**	
31-Aug-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10674	**3,000.00**	
31-Aug-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10675	**3,600.00**	
31-Aug-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10676	**4,280.00**	
31-Aug-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10677	**3,600.00**	
31-Aug-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10678	**3,600.00**	
31-Aug-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10679	**3,000.00**	
31-Aug-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10680	**3,600.00**	
31-Aug-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10681	**4,280.00**	
31-Aug-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10682	**3,600.00**	
	Carried Over			**25,35,240.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,35,240.00**	
31-Aug-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10683	**3,600.00**	
31-Aug-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10684	**3,000.00**	
31-Aug-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10685	**3,600.00**	
31-Aug-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10686	**3,600.00**	
31-Aug-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10687	**3,000.00**	
31-Aug-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10688	**3,600.00**	
31-Aug-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10689	**3,000.00**	
31-Aug-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10690	**3,600.00**	
31-Aug-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10691	**3,600.00**	
31-Aug-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10692	**3,600.00**	
31-Aug-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10693	**4,280.00**	
	Carried Over			**25,73,720.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,73,720.00**	
31-Aug-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10694	**3,000.00**	
31-Aug-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10695	**3,600.00**	
31-Aug-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10696	**3,000.00**	
31-Aug-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10697	**4,280.00**	
31-Aug-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10698	**3,000.00**	
31-Aug-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10699	**3,000.00**	
31-Aug-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10700	**3,600.00**	
31-Aug-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10701	**3,000.00**	
31-Aug-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10702	**3,000.00**	
31-Aug-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10703	**3,000.00**	
31-Aug-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10704	**3,600.00**	
	Carried Over			**26,09,800.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,09,800.00**	
31-Aug-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10705	**3,600.00**	
31-Aug-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10706	**3,000.00**	
31-Aug-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10707	**3,000.00**	
31-Aug-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10708	**3,000.00**	
31-Aug-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10709	**3,000.00**	
31-Aug-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10710	**3,600.00**	
31-Aug-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10711	**3,600.00**	
31-Aug-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10712	**3,000.00**	
31-Aug-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10713	**3,000.00**	
31-Aug-22	**CUST-C503-Tharun Kanti Pradhan** *Xbeing maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10714	**3,000.00**	
31-Aug-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10715	**3,000.00**	
	Carried Over			**26,44,600.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,44,600.00	
31-Aug-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10716	3,600.00	
31-Aug-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10717	3,600.00	
31-Aug-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10718	3,000.00	
31-Aug-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10719	3,000.00	
31-Aug-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10720	3,000.00	
31-Aug-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10721	3,000.00	
31-Aug-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10722	3,600.00	
31-Aug-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10723	3,600.00	
31-Aug-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10724	3,000.00	
31-Aug-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10725	3,000.00	
31-Aug-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Aug 22*	Journal	JOU/10726	3,000.00	
	Carried Over			26,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,80,000.00**	
31-Aug-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10727	**3,000.00**	
31-Aug-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10728	**3,600.00**	
31-Aug-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10729	**3,600.00**	
31-Aug-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10730	**3,000.00**	
31-Aug-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10731	**3,000.00**	
31-Aug-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10732	**3,000.00**	
31-Aug-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10733	**3,000.00**	
31-Aug-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10734	**3,600.00**	
31-Aug-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10735	**3,000.00**	
31-Aug-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10736	**3,000.00**	
31-Aug-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10737	**3,600.00**	
	Carried Over			**27,15,400.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,15,400.00**	
31-Aug-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10738	**3,600.00**	
31-Aug-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10739	**3,000.00**	
31-Aug-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10740	**3,000.00**	
31-Aug-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10741	**3,000.00**	
31-Aug-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10742	**3,000.00**	
31-Aug-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10743	**3,600.00**	
1-Sep-22	**OIE-Petro/oil/diesel** *being amount credited towards reload of petro card for generator at site16-7-22to 3-8-22.*	**Journal**	JOU/10744	**5,000.00**	
13-Sep-22	**OIE-Maintenance Charges** *being amount credited to NK Services towards electrician and plumbing charges for the month of Aug 2022*	**Journal**	JOU/10745	**22,828.00**	
27-Sep-22	**OIE-Petro/oil/diesel** *Being Amount credited towards Generator diesel expesnes on 25.08.22,05.09.22,09.09.22.*	**Journal**	JOU/10746	**15,000.00**	
30-Sep-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursementof security charges for the monthof sept 2022*	**Journal**	JOU/10747	**17,760.00**	
30-Sep-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursementof housekeeping charges for the monthof sept 2022*	**Journal**	JOU/10748	**24,971.00**	
30-Sep-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10749	**3,000.00**	
30-Sep-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Sep 2022*	**Journal**	JOU/10750	**3,000.00**	
	Carried Over			**28,26,159.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,26,159.00**	
30-Sep-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10751	**3,000.00**	
30-Sep-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10752	**3,600.00**	
30-Sep-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10753	**3,600.00**	
30-Sep-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10754	**3,600.00**	
30-Sep-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10755	**3,000.00**	
30-Sep-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10756	**3,000.00**	
30-Sep-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10757	**3,000.00**	
30-Sep-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10758	**3,000.00**	
30-Sep-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10759	**3,000.00**	
30-Sep-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10760	**3,600.00**	
30-Sep-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10761	**3,600.00**	
30-Sep-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10762	**3,600.00**	
30-Sep-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10763	**3,000.00**	
30-Sep-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10764	**3,000.00**	
30-Sep-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10765	**3,000.00**	
30-Sep-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10766	**3,000.00**	
30-Sep-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof sep 22*	**Journal**	JOU/10767	**3,600.00**	
	Carried Over			**28,81,359.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,81,359.00**	
30-Sep-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10768	**3,600.00**	
30-Sep-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10769	**3,000.00**	
30-Sep-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10770	**3,000.00**	
30-Sep-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10771	**3,000.00**	
30-Sep-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10772	**3,000.00**	
30-Sep-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10773	**3,000.00**	
30-Sep-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10774	**3,600.00**	
30-Sep-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10775	**3,600.00**	
30-Sep-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10776	**3,600.00**	
30-Sep-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10777	**3,000.00**	
30-Sep-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10778	**3,000.00**	
	Carried Over			**29,16,759.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,16,759.00**	
30-Sep-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10779	**3,000.00**	
30-Sep-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10780	**3,000.00**	
30-Sep-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10781	**3,000.00**	
30-Sep-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10782	**3,600.00**	
30-Sep-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10783	**3,600.00**	
30-Sep-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10784	**3,600.00**	
30-Sep-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10785	**3,000.00**	
30-Sep-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10786	**3,000.00**	
30-Sep-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10787	**3,000.00**	
30-Sep-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10788	**3,000.00**	
30-Sep-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10789	**3,000.00**	
	Carried Over			**29,51,559.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,51,559.00**	
30-Sep-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10790	**3,600.00**	
30-Sep-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10791	**3,600.00**	
30-Sep-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10792	**3,600.00**	
30-Sep-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10793	**3,000.00**	
30-Sep-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10794	**3,000.00**	
30-Sep-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10795	**3,000.00**	
30-Sep-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10796	**3,000.00**	
30-Sep-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10797	**3,000.00**	
30-Sep-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10798	**3,600.00**	
30-Sep-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10799	**3,600.00**	
30-Sep-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10800	**3,600.00**	
	Carried Over			**29,88,159.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,88,159.00	
30-Sep-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10801	**3,000.00**	
30-Sep-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10802	**3,000.00**	
30-Sep-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10803	**3,000.00**	
30-Sep-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10804	**3,000.00**	
30-Sep-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10805	**3,000.00**	
30-Sep-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10806	**3,600.00**	
30-Sep-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10807	**3,600.00**	
30-Sep-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10808	**3,600.00**	
30-Sep-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10809	**3,000.00**	
30-Sep-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10810	**3,000.00**	
30-Sep-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10811	**3,000.00**	
	Carried Over			30,22,959.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,22,959.00**	
30-Sep-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10812	**3,000.00**	
30-Sep-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10813	**3,000.00**	
30-Sep-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10814	**3,600.00**	
30-Sep-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10815	**3,600.00**	
30-Sep-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10816	**3,600.00**	
30-Sep-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10817	**3,600.00**	
30-Sep-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10818	**3,600.00**	
30-Sep-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10819	**3,000.00**	
30-Sep-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10820	**4,280.00**	
30-Sep-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10821	**3,600.00**	
30-Sep-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10822	**3,600.00**	
	Carried Over			**30,61,439.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,61,439.00**	
30-Sep-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10823	**3,600.00**	
30-Sep-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10824	**3,000.00**	
30-Sep-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10825	**4,280.00**	
30-Sep-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10826	**3,600.00**	
30-Sep-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10827	**3,600.00**	
30-Sep-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10828	**3,600.00**	
30-Sep-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10829	**4,280.00**	
30-Sep-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10830	**3,600.00**	
30-Sep-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10831	**3,000.00**	
30-Sep-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10832	**3,600.00**	
30-Sep-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10833	**4,280.00**	
	Carried Over			**31,01,879.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,01,879.00**	
30-Sep-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10834	**3,600.00**	
30-Sep-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10835	**3,600.00**	
30-Sep-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10836	**3,000.00**	
30-Sep-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10837	**3,600.00**	
30-Sep-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10838	**4,280.00**	
30-Sep-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10839	**3,600.00**	
30-Sep-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10840	**3,600.00**	
30-Sep-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10841	**3,000.00**	
30-Sep-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10842	**3,600.00**	
30-Sep-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10843	**4,280.00**	
30-Sep-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10844	**3,600.00**	
	Carried Over			**31,41,639.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,41,639.00**	
30-Sep-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10845	**3,600.00**	
30-Sep-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10846	**3,000.00**	
30-Sep-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10847	**3,600.00**	
30-Sep-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10848	**3,600.00**	
30-Sep-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10849	**3,000.00**	
30-Sep-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10850	**3,600.00**	
30-Sep-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10851	**3,000.00**	
30-Sep-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10852	**3,600.00**	
30-Sep-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10853	**3,600.00**	
30-Sep-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10854	**3,600.00**	
30-Sep-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10855	**4,280.00**	
	Carried Over			**31,80,119.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,80,119.00**	
30-Sep-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10856	**3,000.00**	
30-Sep-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10857	**3,600.00**	
30-Sep-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10858	**3,000.00**	
30-Sep-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10859	**4,280.00**	
30-Sep-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10860	**3,000.00**	
30-Sep-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10861	**3,000.00**	
30-Sep-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10862	**3,600.00**	
30-Sep-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10863	**3,000.00**	
30-Sep-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10864	**3,000.00**	
30-Sep-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10865	**3,000.00**	
30-Sep-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10866	**3,600.00**	
	Carried Over			**32,16,199.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,16,199.00**	
30-Sep-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10867	**3,600.00**	
30-Sep-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10868	**3,000.00**	
30-Sep-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10869	**3,000.00**	
30-Sep-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10870	**3,000.00**	
30-Sep-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10871	**3,000.00**	
30-Sep-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10872	**3,600.00**	
30-Sep-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10873	**3,600.00**	
30-Sep-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10874	**3,000.00**	
30-Sep-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10875	**3,000.00**	
30-Sep-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10876	**3,000.00**	
30-Sep-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10877	**3,000.00**	
	Carried Over			**32,50,999.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,50,999.00**	
30-Sep-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10878	**3,600.00**	
30-Sep-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10879	**3,600.00**	
30-Sep-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10880	**3,000.00**	
30-Sep-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10881	**3,000.00**	
30-Sep-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10882	**3,000.00**	
30-Sep-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10883	**3,000.00**	
30-Sep-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10884	**3,600.00**	
30-Sep-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10885	**3,600.00**	
30-Sep-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10886	**3,000.00**	
30-Sep-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10887	**3,000.00**	
30-Sep-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10888	**3,000.00**	
	Carried Over			**32,86,399.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,86,399.00**	
30-Sep-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10889	**3,000.00**	
30-Sep-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10890	**3,600.00**	
30-Sep-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10891	**3,600.00**	
30-Sep-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10892	**3,000.00**	
30-Sep-22	**CUST-C802-Usha Sreeramoju** *xbeing maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10893	**3,000.00**	
30-Sep-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10894	**3,000.00**	
30-Sep-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10895	**3,000.00**	
30-Sep-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10896	**3,600.00**	
30-Sep-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10897	**3,000.00**	
30-Sep-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10898	**3,000.00**	
30-Sep-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10899	**3,600.00**	
	Carried Over			**33,21,799.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,21,799.00**	
30-Sep-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10900	**3,600.00**	
30-Sep-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10901	**3,000.00**	
30-Sep-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10902	**3,000.00**	
30-Sep-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10903	**3,000.00**	
30-Sep-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10904	**3,000.00**	
30-Sep-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10905	**3,600.00**	
12-Oct-22	**OIE-Maintenance Charges** *being amount credited to NK Services towards plumbing and electrician charges for the monthof sept 2022 aginst invoice no 03 dt 3.10.22*	**Journal**	JOU/10906	**22,828.00**	
14-Oct-22	**CUST-B402-V Rajasree** *Towards banquet hall booking*	**Journal**	JOU/12062	**1,500.00**	
17-Oct-22	**CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12058	**1,500.00**	
31-Oct-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the month of Oct 2022*	**Journal**	JOU/10907	**27,893.00**	
31-Oct-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of security charges for the of Oct 2022*	**Journal**	JOU/10908	**17,158.00**	
31-Oct-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10909	**3,000.00**	
31-Oct-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10910	**3,000.00**	
	Carried Over			**34,17,878.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,17,878.00**	
31-Oct-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10911	**3,000.00**	
31-Oct-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10912	**3,600.00**	
31-Oct-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10913	**3,600.00**	
31-Oct-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthofOct 22*	**Journal**	JOU/10914	**3,000.00**	
31-Oct-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10915	**3,000.00**	
31-Oct-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10916	**3,000.00**	
31-Oct-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10917	**3,000.00**	
31-Oct-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10918	**3,000.00**	
31-Oct-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10919	**3,600.00**	
31-Oct-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10920	**3,600.00**	
31-Oct-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10921	**3,600.00**	
31-Oct-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10922	**3,000.00**	
31-Oct-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10923	**3,000.00**	
31-Oct-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10924	**3,000.00**	
31-Oct-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10925	**3,000.00**	
31-Oct-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10926	**3,600.00**	
31-Oct-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10927	**3,600.00**	
	Carried Over			**34,73,078.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,73,078.00**	
31-Oct-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10928	**3,600.00**	
31-Oct-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10929	**3,000.00**	
31-Oct-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10930	**3,000.00**	
31-Oct-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10931	**3,000.00**	
31-Oct-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10932	**3,000.00**	
31-Oct-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10933	**3,000.00**	
31-Oct-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10934	**3,600.00**	
31-Oct-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10935	**3,600.00**	
31-Oct-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10936	**3,600.00**	
31-Oct-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10937	**3,000.00**	
31-Oct-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10938	**3,000.00**	
	Carried Over			**35,08,478.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,08,478.00**	
31-Oct-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10939	**3,000.00**	
31-Oct-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10940	**3,000.00**	
31-Oct-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10941	**3,000.00**	
31-Oct-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10942	**3,600.00**	
31-Oct-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10943	**3,600.00**	
31-Oct-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10944	**3,600.00**	
31-Oct-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10945	**3,000.00**	
31-Oct-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10946	**3,000.00**	
31-Oct-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10947	**3,000.00**	
31-Oct-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10948	**3,000.00**	
31-Oct-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10949	**3,000.00**	
	Carried Over			**35,43,278.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,43,278.00**	
31-Oct-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10950	**3,600.00**	
31-Oct-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10951	**3,600.00**	
31-Oct-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10952	**3,600.00**	
31-Oct-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10953	**3,000.00**	
31-Oct-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10954	**3,000.00**	
31-Oct-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10955	**3,000.00**	
31-Oct-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10956	**3,000.00**	
31-Oct-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10957	**3,000.00**	
31-Oct-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10958	**3,600.00**	
31-Oct-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10959	**3,600.00**	
31-Oct-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10960	**3,600.00**	
	Carried Over			**35,79,878.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,79,878.00**	
31-Oct-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10961	**3,000.00**	
31-Oct-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10962	**3,000.00**	
31-Oct-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10963	**3,000.00**	
31-Oct-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10964	**3,000.00**	
31-Oct-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10965	**3,000.00**	
31-Oct-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10966	**3,600.00**	
31-Oct-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10967	**3,600.00**	
31-Oct-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10968	**3,600.00**	
31-Oct-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10969	**3,000.00**	
31-Oct-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10970	**3,000.00**	
31-Oct-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10971	**3,000.00**	
	Carried Over			**36,14,678.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,14,678.00**	
31-Oct-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10972	**3,000.00**	
31-Oct-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10973	**3,000.00**	
31-Oct-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10974	**3,600.00**	
31-Oct-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10975	**3,600.00**	
31-Oct-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10976	**3,600.00**	
31-Oct-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10977	**3,600.00**	
31-Oct-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10978	**3,600.00**	
31-Oct-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10979	**3,000.00**	
31-Oct-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10980	**4,280.00**	
31-Oct-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10981	**3,600.00**	
31-Oct-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10982	**3,600.00**	
	Carried Over			**36,53,158.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,53,158.00**	
31-Oct-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10983	**3,600.00**	
31-Oct-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10984	**3,000.00**	
31-Oct-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10985	**4,280.00**	
31-Oct-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10986	**3,600.00**	
31-Oct-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10987	**3,600.00**	
31-Oct-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10988	**3,600.00**	
31-Oct-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10989	**4,280.00**	
31-Oct-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10990	**3,600.00**	
31-Oct-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10991	**3,000.00**	
31-Oct-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10992	**3,600.00**	
31-Oct-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10993	**4,280.00**	
	Carried Over			**36,93,598.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,93,598.00**	
31-Oct-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10994	**3,600.00**	
31-Oct-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10995	**3,600.00**	
31-Oct-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10996	**3,000.00**	
31-Oct-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10997	**3,600.00**	
31-Oct-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10998	**4,280.00**	
31-Oct-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10999	**3,600.00**	
31-Oct-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11000	**3,600.00**	
31-Oct-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11001	**3,000.00**	
31-Oct-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11002	**3,600.00**	
31-Oct-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11003	**4,280.00**	
31-Oct-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11004	**3,600.00**	
	Carried Over			**37,33,358.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,33,358.00**	
31-Oct-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11005	**3,600.00**	
31-Oct-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11006	**3,000.00**	
31-Oct-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11007	**3,600.00**	
31-Oct-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11008	**3,600.00**	
31-Oct-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11009	**3,000.00**	
31-Oct-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11010	**3,600.00**	
31-Oct-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11011	**3,000.00**	
31-Oct-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11012	**3,600.00**	
31-Oct-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11013	**3,600.00**	
31-Oct-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11014	**3,600.00**	
31-Oct-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11015	**4,280.00**	
	Carried Over			**37,71,838.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,71,838.00**	
31-Oct-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11016	**3,000.00**	
31-Oct-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11017	**3,600.00**	
31-Oct-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11018	**3,000.00**	
31-Oct-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11019	**4,280.00**	
31-Oct-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11020	**3,000.00**	
31-Oct-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11021	**3,000.00**	
31-Oct-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11022	**3,600.00**	
31-Oct-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11023	**3,000.00**	
31-Oct-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11024	**3,000.00**	
31-Oct-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11025	**3,000.00**	
31-Oct-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11026	**3,600.00**	
	Carried Over			**38,07,918.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,07,918.00**	
31-Oct-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11027	**3,600.00**	
31-Oct-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11028	**3,000.00**	
31-Oct-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11029	**3,000.00**	
31-Oct-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11030	**3,000.00**	
31-Oct-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11031	**3,000.00**	
31-Oct-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11032	**3,600.00**	
31-Oct-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11033	**3,600.00**	
31-Oct-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11034	**3,000.00**	
31-Oct-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11035	**3,000.00**	
31-Oct-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11036	**3,000.00**	
31-Oct-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11037	**3,000.00**	
	Carried Over			**38,42,718.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,42,718.00**	
31-Oct-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11038	**3,600.00**	
31-Oct-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11039	**3,600.00**	
31-Oct-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11040	**3,000.00**	
31-Oct-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11041	**3,000.00**	
31-Oct-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11042	**3,000.00**	
31-Oct-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11043	**3,000.00**	
31-Oct-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11044	**3,600.00**	
31-Oct-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11045	**3,600.00**	
31-Oct-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11046	**3,000.00**	
31-Oct-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11047	**3,000.00**	
31-Oct-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11048	**3,000.00**	
	Carried Over			**38,78,118.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,78,118.00**	
31-Oct-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11049	**3,000.00**	
31-Oct-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11050	**3,600.00**	
31-Oct-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11051	**3,600.00**	
31-Oct-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11052	**3,000.00**	
31-Oct-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11053	**3,000.00**	
31-Oct-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11054	**3,000.00**	
31-Oct-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11055	**3,000.00**	
31-Oct-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11056	**3,600.00**	
31-Oct-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11057	**3,000.00**	
31-Oct-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11058	**3,000.00**	
31-Oct-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11059	**3,600.00**	
	Carried Over			**39,13,518.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,13,518.00**	
31-Oct-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11060	**3,600.00**	
31-Oct-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11061	**3,000.00**	
31-Oct-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11062	**3,000.00**	
31-Oct-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11063	**3,000.00**	
31-Oct-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11064	**3,000.00**	
31-Oct-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11065	**3,600.00**	
10-Nov-22	**CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12059	**1,500.00**	
10-Nov-22	**CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12060	**1,500.00**	
12-Nov-22	**OIE- Registration Expenses** *Being amount credited towards Registartion Charges against invno-10763 inv dt-31.10.22*	**Journal**	JOU/11066	**885.00**	
12-Nov-22	**OE-Misc. Expenses** *Being amount credited to MPPL Opencard towards Cash Paid to SA Sport For TT Clamp.*	**Journal**	JOU/11067	**1,512.00**	
12-Nov-22	**OIE-Petro/oil/diesel** *Being amount credited towrads Bpcl Ecms for Generator diesel Expenses inv dt-11.10.22 inv no-2152*	**Journal**	JOU/11068	**5,000.00**	
30-Nov-22	**Sundry Purchases-URD** *being amount credited to sv subba reddy towords purchased of tirumala mobiles for sandisk pendrive.*	**Journal**	JOU/11069	**1,000.00**	
30-Nov-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of housekeeping charges for the monthof nov 2022*	**Journal**	JOU/11070	**25,773.00**	
	Carried Over			**39,69,888.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,69,888.00**	
30-Nov-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards reimbursement of Security charges for the monthof nov 2022*	**Journal**	JOU/11071	**18,357.00**	
30-Nov-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11072	**3,000.00**	
30-Nov-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11073	**3,000.00**	
30-Nov-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11074	**3,000.00**	
30-Nov-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11075	**3,600.00**	
30-Nov-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11076	**3,600.00**	
30-Nov-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11077	**3,600.00**	
30-Nov-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11078	**3,000.00**	
30-Nov-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11079	**3,000.00**	
30-Nov-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11080	**3,000.00**	
30-Nov-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthofNov 22*	**Journal**	JOU/11081	**3,000.00**	
30-Nov-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Nov22*	**Journal**	JOU/11082	**3,000.00**	
30-Nov-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11083	**3,600.00**	
30-Nov-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11084	**3,600.00**	
30-Nov-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11085	**3,600.00**	
30-Nov-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11086	**3,000.00**	
	Carried Over			**40,36,845.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,36,845.00**	
30-Nov-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11087	**3,000.00**	
30-Nov-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11088	**3,000.00**	
30-Nov-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11089	**3,000.00**	
30-Nov-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11090	**3,600.00**	
30-Nov-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11091	**3,600.00**	
30-Nov-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11092	**3,000.00**	
30-Nov-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11093	**3,000.00**	
30-Nov-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11094	**3,000.00**	
30-Nov-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11095	**3,000.00**	
30-Nov-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11096	**3,000.00**	
30-Nov-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11097	**3,600.00**	
30-Nov-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11098	**3,600.00**	
30-Nov-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11099	**3,600.00**	
	Carried Over			**40,78,845.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,78,845.00**	
30-Nov-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11100	**3,000.00**	
30-Nov-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11101	**3,000.00**	
30-Nov-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11102	**3,000.00**	
30-Nov-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11103	**3,000.00**	
30-Nov-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11104	**3,000.00**	
30-Nov-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11105	**3,600.00**	
30-Nov-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11106	**3,600.00**	
30-Nov-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11107	**3,600.00**	
30-Nov-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11108	**3,000.00**	
30-Nov-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11109	**3,000.00**	
30-Nov-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11110	**3,000.00**	
	Carried Over			**41,13,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,13,645.00**	
30-Nov-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11111	**3,000.00**	
30-Nov-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11112	**3,000.00**	
30-Nov-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11113	**3,600.00**	
30-Nov-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11114	**3,600.00**	
30-Nov-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11115	**3,600.00**	
30-Nov-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11116	**3,000.00**	
30-Nov-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11117	**3,000.00**	
30-Nov-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11118	**3,000.00**	
30-Nov-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11119	**3,000.00**	
30-Nov-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11120	**3,000.00**	
30-Nov-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11121	**3,600.00**	
	Carried Over			**41,49,045.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,49,045.00**	
30-Nov-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11122	**3,600.00**	
30-Nov-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11123	**3,600.00**	
30-Nov-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11124	**3,000.00**	
30-Nov-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11125	**3,000.00**	
30-Nov-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11126	**3,000.00**	
30-Nov-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11127	**3,000.00**	
30-Nov-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11128	**3,000.00**	
30-Nov-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11129	**3,600.00**	
30-Nov-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11130	**3,600.00**	
30-Nov-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11131	**3,600.00**	
30-Nov-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11132	**3,000.00**	
	Carried Over			**41,85,045.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,85,045.00**	
30-Nov-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11133	**3,000.00**	
30-Nov-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11134	**3,000.00**	
30-Nov-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11135	**3,000.00**	
30-Nov-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11136	**3,000.00**	
30-Nov-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11137	**3,600.00**	
30-Nov-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11138	**3,600.00**	
30-Nov-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11139	**3,600.00**	
30-Nov-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11140	**3,600.00**	
30-Nov-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11141	**3,600.00**	
30-Nov-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11142	**3,000.00**	
30-Nov-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11143	**4,280.00**	
	Carried Over			**42,22,325.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,22,325.00**	
30-Nov-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11144	**3,600.00**	
30-Nov-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11145	**3,600.00**	
30-Nov-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11146	**3,600.00**	
30-Nov-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11147	**4,280.00**	
30-Nov-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11148	**3,000.00**	
30-Nov-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11149	**3,600.00**	
30-Nov-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11150	**3,600.00**	
30-Nov-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11151	**3,600.00**	
30-Nov-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11152	**4,280.00**	
30-Nov-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11153	**3,600.00**	
30-Nov-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11154	**3,000.00**	
	Carried Over			**42,62,085.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,62,085.00**	
30-Nov-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11155	**3,600.00**	
30-Nov-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11156	**4,280.00**	
30-Nov-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11157	**3,600.00**	
30-Nov-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11158	**3,600.00**	
30-Nov-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11159	**3,000.00**	
30-Nov-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11160	**3,600.00**	
30-Nov-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11161	**4,280.00**	
30-Nov-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11162	**3,600.00**	
30-Nov-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11163	**3,600.00**	
30-Nov-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11164	**3,600.00**	
30-Nov-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11165	**3,000.00**	
	Carried Over			**43,01,845.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,01,845.00**	
30-Nov-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11166	**4,280.00**	
30-Nov-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11167	**3,600.00**	
30-Nov-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11168	**3,600.00**	
30-Nov-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11169	**3,000.00**	
30-Nov-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11170	**3,600.00**	
30-Nov-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11171	**3,600.00**	
30-Nov-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11172	**3,000.00**	
30-Nov-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11173	**3,600.00**	
30-Nov-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11174	**3,000.00**	
30-Nov-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11175	**3,600.00**	
30-Nov-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11176	**3,600.00**	
	Carried Over			**43,40,325.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,40,325.00**	
30-Nov-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11177	**3,600.00**	
30-Nov-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11178	**4,280.00**	
30-Nov-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11179	**3,000.00**	
30-Nov-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11180	**3,600.00**	
30-Nov-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11181	**3,000.00**	
30-Nov-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11182	**4,280.00**	
30-Nov-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11183	**3,000.00**	
30-Nov-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11184	**3,000.00**	
30-Nov-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11185	**3,600.00**	
30-Nov-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11186	**3,000.00**	
30-Nov-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11187	**3,000.00**	
	Carried Over			**43,77,685.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,77,685.00**	
30-Nov-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11188	**3,000.00**	
30-Nov-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11189	**3,600.00**	
30-Nov-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11190	**3,600.00**	
30-Nov-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11191	**3,000.00**	
30-Nov-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11192	**3,000.00**	
30-Nov-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11193	**3,000.00**	
30-Nov-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11194	**3,000.00**	
30-Nov-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11195	**3,600.00**	
30-Nov-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11196	**3,600.00**	
30-Nov-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11197	**3,000.00**	
30-Nov-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11198	**3,000.00**	
	Carried Over			**44,13,085.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,13,085.00**	
30-Nov-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11199	**3,000.00**	
30-Nov-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11200	**3,000.00**	
30-Nov-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11201	**3,600.00**	
30-Nov-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11202	**3,600.00**	
30-Nov-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11203	**3,000.00**	
30-Nov-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11204	**3,000.00**	
30-Nov-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11205	**3,000.00**	
30-Nov-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11206	**3,000.00**	
30-Nov-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11207	**3,600.00**	
30-Nov-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11208	**3,600.00**	
30-Nov-22	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11209	**3,000.00**	
	Carried Over			**44,48,485.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,48,485.00**	
30-Nov-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11210	**3,000.00**	
30-Nov-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11211	**3,000.00**	
30-Nov-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11212	**3,000.00**	
30-Nov-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11213	**3,600.00**	
30-Nov-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11214	**3,600.00**	
30-Nov-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11215	**3,000.00**	
30-Nov-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11216	**3,000.00**	
30-Nov-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11217	**3,000.00**	
30-Nov-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11218	**3,000.00**	
30-Nov-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11219	**3,600.00**	
30-Nov-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11220	**3,000.00**	
	Carried Over			**44,83,285.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,83,285.00**	
30-Nov-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11221	**3,000.00**	
30-Nov-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11222	**3,600.00**	
30-Nov-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11223	**3,600.00**	
30-Nov-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11224	**3,000.00**	
30-Nov-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11225	**3,000.00**	
30-Nov-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11226	**3,000.00**	
30-Nov-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11227	**3,000.00**	
30-Nov-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11228	**3,600.00**	
30-Nov-22	**CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12061	**1,500.00**	
8-Dec-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *Towards Corpus fund and maintenance charges against receipt no 106014*	**Journal**	JOU/11229	**51,650.00**	
10-Dec-22	**OIE-Petro/oil/diesel** *being amount credited ti bpcl towards petrol/oil/diesel expences of mpl welfare association generator for the period of 2.10.22 to 30.11.22.*	**Journal**	JOU/11230	**10,000.00**	
13-Dec-22	**Sundry Purchases-URD** *being amount credited to pawan electricals hardware. towards sundry purchase. inv no-623, inv d.t-19-09-22.*	**Journal**	JOU/11231	**3,040.00**	
	Carried Over			**45,75,275.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,75,275.00**	
24-Dec-22	**Electrical-URD** *being amount credited to Subba reddy opencard towards purchase of electrical material from reflection electricals*	**Journal**	JOU/11232	**614.00**	
24-Dec-22	**OE-Electricity Supply** *being amount paid to TSSPDCL against USC no 113676398 for Cblock-wrongly paid from MPL.*	**Journal**	JOU/11233	**1,789.00**	
31-Dec-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of housekeeping charges for the monthof dec 2022*	**Journal**	JOU/11234	**26,152.00**	
31-Dec-22	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of Security Charges for the monthof dec 2022*	**Journal**	JOU/11235	**18,362.00**	
31-Dec-22	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Dec 2022*	**Journal**	JOU/11236	**3,000.00**	
31-Dec-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11237	**3,000.00**	
31-Dec-22	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11238	**3,000.00**	
31-Dec-22	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11239	**3,600.00**	
31-Dec-22	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11240	**3,600.00**	
31-Dec-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11241	**3,600.00**	
31-Dec-22	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11242	**3,000.00**	
31-Dec-22	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11243	**3,000.00**	
31-Dec-22	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11244	**3,000.00**	
31-Dec-22	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Dec 22*	**Journal**	JOU/11245	**3,000.00**	
31-Dec-22	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11246	**3,000.00**	
	Carried Over			**46,56,992.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,56,992.00**	
31-Dec-22	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11247	**3,600.00**	
31-Dec-22	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11248	**3,600.00**	
31-Dec-22	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of dec 22*	**Journal**	JOU/11249	**3,600.00**	
31-Dec-22	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11250	**3,000.00**	
31-Dec-22	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11251	**3,000.00**	
31-Dec-22	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11252	**3,000.00**	
31-Dec-22	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11253	**3,000.00**	
31-Dec-22	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11254	**3,600.00**	
31-Dec-22	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11255	**3,600.00**	
31-Dec-22	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11256	**3,000.00**	
31-Dec-22	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11257	**3,000.00**	
31-Dec-22	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11258	**3,000.00**	
31-Dec-22	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11259	**3,000.00**	
31-Dec-22	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11260	**3,000.00**	
31-Dec-22	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11261	**3,600.00**	
	Carried Over			**47,05,592.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,05,592.00	
31-Dec-22	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11262	**3,600.00**	
31-Dec-22	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11263	**3,600.00**	
31-Dec-22	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11264	**3,000.00**	
31-Dec-22	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11265	**3,000.00**	
31-Dec-22	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11266	**3,000.00**	
31-Dec-22	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11267	**3,000.00**	
31-Dec-22	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11268	**3,000.00**	
31-Dec-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11269	**3,600.00**	
31-Dec-22	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11270	**3,600.00**	
31-Dec-22	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11271	**3,600.00**	
31-Dec-22	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11272	**3,000.00**	
	Carried Over			47,41,592.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,41,592.00**	
31-Dec-22	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11273	**3,000.00**	
31-Dec-22	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11274	**3,000.00**	
31-Dec-22	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11275	**3,000.00**	
31-Dec-22	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11276	**3,000.00**	
31-Dec-22	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11277	**3,600.00**	
31-Dec-22	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11278	**3,600.00**	
31-Dec-22	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11279	**3,600.00**	
31-Dec-22	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11280	**3,000.00**	
31-Dec-22	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11281	**3,000.00**	
31-Dec-22	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11282	**3,000.00**	
31-Dec-22	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11283	**3,000.00**	
	Carried Over			**47,76,392.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,76,392.00**	
31-Dec-22	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11284	**3,000.00**	
31-Dec-22	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11285	**3,600.00**	
31-Dec-22	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11286	**3,600.00**	
31-Dec-22	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11287	**3,600.00**	
31-Dec-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11288	**3,000.00**	
31-Dec-22	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11289	**3,000.00**	
31-Dec-22	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11290	**3,000.00**	
31-Dec-22	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11291	**3,000.00**	
31-Dec-22	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11292	**3,000.00**	
31-Dec-22	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11293	**3,600.00**	
31-Dec-22	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11294	**3,600.00**	
	Carried Over			**48,12,392.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,12,392.00**	
31-Dec-22	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11295	**3,600.00**	
31-Dec-22	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11296	**3,000.00**	
31-Dec-22	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11297	**3,000.00**	
31-Dec-22	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11298	**3,000.00**	
31-Dec-22	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11299	**3,000.00**	
31-Dec-22	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11300	**3,000.00**	
31-Dec-22	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11301	**3,600.00**	
31-Dec-22	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11302	**3,600.00**	
31-Dec-22	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11303	**3,600.00**	
31-Dec-22	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11304	**3,600.00**	
31-Dec-22	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11305	**3,600.00**	
	Carried Over			**48,48,992.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,48,992.00**	
31-Dec-22	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11306	**3,000.00**	
31-Dec-22	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11307	**4,280.00**	
31-Dec-22	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11308	**3,600.00**	
31-Dec-22	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11309	**3,600.00**	
31-Dec-22	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11310	**3,600.00**	
31-Dec-22	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11311	**4,280.00**	
31-Dec-22	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11312	**3,000.00**	
31-Dec-22	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11313	**3,600.00**	
31-Dec-22	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11314	**3,600.00**	
31-Dec-22	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11315	**3,600.00**	
31-Dec-22	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11316	**4,280.00**	
	Carried Over			**48,89,432.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,89,432.00**	
31-Dec-22	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11317	**3,600.00**	
31-Dec-22	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11318	**3,000.00**	
31-Dec-22	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11319	**3,600.00**	
31-Dec-22	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11320	**4,280.00**	
31-Dec-22	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11321	**3,600.00**	
31-Dec-22	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11322	**3,600.00**	
31-Dec-22	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11323	**3,000.00**	
31-Dec-22	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11324	**3,600.00**	
31-Dec-22	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11325	**4,280.00**	
31-Dec-22	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11326	**3,600.00**	
31-Dec-22	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11327	**3,600.00**	
	Carried Over			**49,29,192.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,29,192.00**	
31-Dec-22	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11328	**3,600.00**	
31-Dec-22	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11329	**3,000.00**	
31-Dec-22	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11330	**4,280.00**	
31-Dec-22	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11331	**3,600.00**	
31-Dec-22	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11332	**3,600.00**	
31-Dec-22	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11333	**3,000.00**	
31-Dec-22	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11334	**3,600.00**	
31-Dec-22	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11335	**3,600.00**	
31-Dec-22	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11336	**3,000.00**	
31-Dec-22	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11337	**3,600.00**	
31-Dec-22	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11338	**3,000.00**	
	Carried Over			**49,67,072.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,67,072.00**	
31-Dec-22	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11339	**3,600.00**	
31-Dec-22	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11340	**3,600.00**	
31-Dec-22	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11341	**3,600.00**	
31-Dec-22	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11342	**4,280.00**	
31-Dec-22	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11343	**3,000.00**	
31-Dec-22	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11344	**3,600.00**	
31-Dec-22	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11345	**3,000.00**	
31-Dec-22	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11346	**4,280.00**	
31-Dec-22	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11347	**3,000.00**	
31-Dec-22	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11348	**3,000.00**	
31-Dec-22	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11349	**3,600.00**	
	Carried Over			**50,05,632.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,05,632.00**	
31-Dec-22	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11350	**3,000.00**	
31-Dec-22	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11351	**3,000.00**	
31-Dec-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11352	**3,000.00**	
31-Dec-22	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11353	**3,600.00**	
31-Dec-22	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11354	**3,600.00**	
31-Dec-22	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11355	**3,000.00**	
31-Dec-22	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11356	**3,000.00**	
31-Dec-22	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11357	**3,000.00**	
31-Dec-22	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11358	**3,000.00**	
31-Dec-22	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11359	**3,600.00**	
31-Dec-22	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11360	**3,600.00**	
	Carried Over			**50,41,032.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,41,032.00**	
31-Dec-22	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11361	**3,000.00**	
31-Dec-22	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11362	**3,000.00**	
31-Dec-22	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11363	**3,000.00**	
31-Dec-22	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11364	**3,000.00**	
31-Dec-22	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11365	**3,600.00**	
31-Dec-22	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11366	**3,600.00**	
31-Dec-22	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11367	**3,000.00**	
31-Dec-22	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11368	**3,000.00**	
31-Dec-22	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11369	**3,000.00**	
31-Dec-22	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11370	**3,000.00**	
31-Dec-22	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11371	**3,600.00**	
	Carried Over			**50,75,832.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,75,832.00**	
31-Dec-22	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11372	**3,600.00**	
31-Dec-22	**CUST-C701-Samuel Sajan Kumar** *Xbeing maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11373	**3,000.00**	
31-Dec-22	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11374	**3,000.00**	
31-Dec-22	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11375	**3,000.00**	
31-Dec-22	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11376	**3,000.00**	
31-Dec-22	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11377	**3,600.00**	
31-Dec-22	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11378	**3,600.00**	
31-Dec-22	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11379	**3,000.00**	
31-Dec-22	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11380	**3,000.00**	
31-Dec-22	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11381	**3,000.00**	
31-Dec-22	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11382	**3,000.00**	
	Carried Over			**51,10,632.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,10,632.00**	
31-Dec-22	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11383	**3,600.00**	
31-Dec-22	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11385	**3,000.00**	
31-Dec-22	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11386	**3,000.00**	
31-Dec-22	**CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11387	**3,000.00**	
31-Dec-22	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11388	**3,600.00**	
31-Dec-22	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11389	**3,600.00**	
31-Dec-22	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11390	**3,000.00**	
31-Dec-22	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11391	**3,000.00**	
31-Dec-22	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11392	**3,000.00**	
31-Dec-22	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11393	**3,000.00**	
31-Dec-22	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11394	**3,600.00**	
2-Jan-23	**CUST-B603-A Ramachary** *Towards banquet hall booking*	**Journal**	JOU/11395	**2,500.00**	
	Carried Over			**51,48,532.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,48,532.00**	
9-Jan-23	**Sundry Purchases-URD** *Being amount credited to opencard modi properties towards power max fitness silicone oil.*	**Journal**	JOU/11396	**270.00**	
13-Jan-23	**OE-Electricity Supply** *being amount credited towards electricity deposit of Rs 301623/- adjusted against regular monthly bill of exisiting CT Meter.(SC no 070923276/070923277 /0709196051).*	**Journal**	JOU/11397	**3,01,623.00**	
16-Jan-23	**LSUD-Labour Charges** *BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS HONEY BEE NEST REMOVING AT A-506 .*	**Journal**	JOU/11398	**1,500.00**	
29-Jan-23	**CUST-B505-P Sumasri** *towards banquet hall booking against receiptno109019*	**Journal**	JOU/12065	**1,100.00**	
31-Jan-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of House keeping charges for the monthof dec 2022*	**Journal**	JOU/11399	**26,621.00**	
31-Jan-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of Security Charges for the monthof Jan 23*	**Journal**	JOU/11400	**18,965.00**	
31-Jan-23	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Jan 2023*	**Journal**	JOU/11401	**3,000.00**	
31-Jan-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11402	**3,000.00**	
31-Jan-23	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11403	**3,000.00**	
31-Jan-23	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11404	**3,600.00**	
31-Jan-23	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11405	**3,600.00**	
31-Jan-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11406	**3,600.00**	
31-Jan-23	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11407	**3,000.00**	
31-Jan-23	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11408	**3,000.00**	
	Carried Over			**55,24,411.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,24,411.00**	
31-Jan-23	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11409	**3,000.00**	
31-Jan-23	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Jan 23*	**Journal**	JOU/11410	**3,000.00**	
31-Jan-23	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11411	**3,000.00**	
31-Jan-23	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11412	**3,600.00**	
31-Jan-23	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month ofJan 23*	**Journal**	JOU/11413	**3,600.00**	
31-Jan-23	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11414	**3,600.00**	
31-Jan-23	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11415	**3,000.00**	
31-Jan-23	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11416	**3,000.00**	
31-Jan-23	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11417	**3,000.00**	
31-Jan-23	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11418	**3,000.00**	
31-Jan-23	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11419	**3,600.00**	
31-Jan-23	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11420	**3,600.00**	
31-Jan-23	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11421	**3,000.00**	
31-Jan-23	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11422	**3,000.00**	
31-Jan-23	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11423	**3,000.00**	
31-Jan-23	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11424	**3,000.00**	
	Carried Over			**55,75,411.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,75,411.00**	
31-Jan-23	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11425	**3,000.00**	
31-Jan-23	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11426	**3,600.00**	
31-Jan-23	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11427	**3,600.00**	
31-Jan-23	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11428	**3,600.00**	
31-Jan-23	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11429	**3,000.00**	
31-Jan-23	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11430	**3,000.00**	
31-Jan-23	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11431	**3,000.00**	
31-Jan-23	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11432	**3,000.00**	
31-Jan-23	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11433	**3,000.00**	
31-Jan-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11434	**3,600.00**	
31-Jan-23	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11435	**3,600.00**	
	Carried Over			**56,11,411.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,11,411.00**	
31-Jan-23	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11436	**3,600.00**	
31-Jan-23	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11437	**3,000.00**	
31-Jan-23	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11438	**3,000.00**	
31-Jan-23	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11439	**3,000.00**	
31-Jan-23	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11440	**3,000.00**	
31-Jan-23	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11441	**3,000.00**	
31-Jan-23	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11442	**3,600.00**	
31-Jan-23	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11443	**3,600.00**	
31-Jan-23	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11444	**3,600.00**	
31-Jan-23	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11445	**3,000.00**	
31-Jan-23	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11446	**3,000.00**	
	Carried Over			**56,46,811.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,46,811.00**	
31-Jan-23	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11447	**3,000.00**	
31-Jan-23	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11448	**3,000.00**	
31-Jan-23	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11449	**3,000.00**	
31-Jan-23	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11450	**3,600.00**	
31-Jan-23	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11451	**3,600.00**	
31-Jan-23	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11452	**3,600.00**	
31-Jan-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11453	**3,000.00**	
31-Jan-23	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11454	**3,000.00**	
31-Jan-23	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11455	**3,000.00**	
31-Jan-23	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11456	**3,000.00**	
31-Jan-23	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11457	**3,000.00**	
	Carried Over			**56,81,611.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,81,611.00**	
31-Jan-23	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11458	**3,600.00**	
31-Jan-23	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11459	**3,600.00**	
31-Jan-23	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11460	**3,600.00**	
31-Jan-23	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11461	**3,000.00**	
31-Jan-23	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11462	**3,000.00**	
31-Jan-23	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11463	**3,000.00**	
31-Jan-23	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11464	**3,000.00**	
31-Jan-23	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11465	**3,000.00**	
31-Jan-23	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11466	**3,600.00**	
31-Jan-23	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11467	**3,600.00**	
31-Jan-23	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11468	**3,600.00**	
	Carried Over			**57,18,211.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,18,211.00**	
31-Jan-23	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11469	**3,600.00**	
31-Jan-23	**CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11470	**3,600.00**	
31-Jan-23	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11471	**3,600.00**	
31-Jan-23	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11472	**3,000.00**	
31-Jan-23	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11473	**4,280.00**	
31-Jan-23	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11474	**3,600.00**	
31-Jan-23	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11475	**3,600.00**	
31-Jan-23	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11476	**3,600.00**	
31-Jan-23	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11477	**4,280.00**	
31-Jan-23	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11478	**3,000.00**	
31-Jan-23	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11479	**3,600.00**	
	Carried Over			**57,57,971.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,57,971.00**	
31-Jan-23	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11480	**3,600.00**	
31-Jan-23	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11481	**3,600.00**	
31-Jan-23	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11482	**4,280.00**	
31-Jan-23	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11483	**3,600.00**	
31-Jan-23	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11484	**3,000.00**	
31-Jan-23	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11485	**3,600.00**	
31-Jan-23	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11486	**4,280.00**	
31-Jan-23	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11487	**3,600.00**	
31-Jan-23	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11488	**3,600.00**	
31-Jan-23	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11489	**3,000.00**	
31-Jan-23	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11490	**3,600.00**	
	Carried Over			**57,97,731.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,97,731.00**	
31-Jan-23	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11491	**4,280.00**	
31-Jan-23	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11492	**3,600.00**	
31-Jan-23	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11493	**3,600.00**	
31-Jan-23	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11494	**3,600.00**	
31-Jan-23	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11495	**3,000.00**	
31-Jan-23	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11496	**4,280.00**	
31-Jan-23	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11497	**3,600.00**	
31-Jan-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11498	**3,600.00**	
31-Jan-23	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11499	**3,000.00**	
31-Jan-23	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11500	**3,600.00**	
31-Jan-23	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11501	**3,600.00**	
	Carried Over			**58,37,491.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,37,491.00**	
31-Jan-23	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11502	**3,000.00**	
31-Jan-23	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11503	**3,600.00**	
31-Jan-23	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11504	**3,000.00**	
31-Jan-23	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11505	**3,600.00**	
31-Jan-23	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11506	**3,600.00**	
31-Jan-23	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11507	**3,600.00**	
31-Jan-23	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11508	**4,280.00**	
31-Jan-23	**CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11509	**3,600.00**	
31-Jan-23	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11510	**3,000.00**	
31-Jan-23	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11511	**3,600.00**	
31-Jan-23	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11512	**3,000.00**	
	Carried Over			**58,75,371.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,75,371.00**	
31-Jan-23	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11513	**4,280.00**	
31-Jan-23	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11514	**3,000.00**	
31-Jan-23	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11515	**3,000.00**	
31-Jan-23	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11517	**3,600.00**	
31-Jan-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11518	**3,000.00**	
31-Jan-23	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11519	**3,000.00**	
31-Jan-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11520	**3,000.00**	
31-Jan-23	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11521	**3,600.00**	
31-Jan-23	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11522	**3,600.00**	
31-Jan-23	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11523	**3,000.00**	
31-Jan-23	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11524	**3,000.00**	
	Carried Over			**59,11,451.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,11,451.00**	
31-Jan-23	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11525	**3,000.00**	
31-Jan-23	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11526	**3,000.00**	
31-Jan-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11527	**3,600.00**	
31-Jan-23	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11528	**3,600.00**	
31-Jan-23	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11529	**3,000.00**	
31-Jan-23	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11530	**3,000.00**	
31-Jan-23	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11531	**3,000.00**	
31-Jan-23	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11532	**3,000.00**	
31-Jan-23	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11533	**3,600.00**	
31-Jan-23	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11534	**3,600.00**	
31-Jan-23	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11535	**3,000.00**	
	Carried Over			**59,46,851.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,46,851.00**	
31-Jan-23	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11536	**3,000.00**	
31-Jan-23	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11537	**3,000.00**	
31-Jan-23	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11538	**3,000.00**	
31-Jan-23	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11539	**3,600.00**	
31-Jan-23	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11540	**3,600.00**	
31-Jan-23	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11541	**3,000.00**	
31-Jan-23	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11542	**3,000.00**	
31-Jan-23	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11543	**3,000.00**	
31-Jan-23	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11544	**3,000.00**	
31-Jan-23	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11545	**3,600.00**	
31-Jan-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11546	**3,600.00**	
	Carried Over			**59,82,251.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,82,251.00**	
31-Jan-23	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11547	**3,000.00**	
31-Jan-23	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11548	**3,000.00**	
31-Jan-23	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11549	**3,000.00**	
31-Jan-23	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11550	**3,000.00**	
31-Jan-23	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11551	**3,600.00**	
31-Jan-23	**CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11552	**3,600.00**	
31-Jan-23	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11553	**3,000.00**	
31-Jan-23	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11554	**3,000.00**	
31-Jan-23	**CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11555	**3,000.00**	
31-Jan-23	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11556	**3,600.00**	
31-Jan-23	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11557	**3,600.00**	
	Carried Over			**60,17,651.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,17,651.00**	
31-Jan-23	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11558	**3,000.00**	
31-Jan-23	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11559	**3,000.00**	
31-Jan-23	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11560	**3,000.00**	
31-Jan-23	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11561	**3,000.00**	
31-Jan-23	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11562	**3,600.00**	
31-Jan-23	**CUST-B103-Sandeep Ram Genupala** *Towards Corpus fund*	**Journal**	JOU/11563	**30,000.00**	
31-Jan-23	**CUST-B103-Sandeep Ram Genupala** *Being amount debited towards Membership Fee*	**Journal**	JOU/11564	**50.00**	
31-Jan-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being cust paid an excess amt of 151,872/- and request to debit corpus fund of rs 30000/-and maintenance charges rs 28,850/- from May 22 to Dec 22- B103 -Sandeep Ram Genupala (Mehul Mehta Share).*	**Journal**	JOU/11565	**58,850.00**	
31-Jan-23	**CUST-B205-Vemavarapu Ravi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11566	**30,000.00**	
31-Jan-23	**CUST-B205-Vemavarapu Ravi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11567	**50.00**	
31-Jan-23	**CUST-B302-Thilek Kumar Muniyappan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11568	**30,000.00**	
31-Jan-23	**CUST-B302-Thilek Kumar Muniyappan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11569	**50.00**	
31-Jan-23	**CUST-B303-Krishnan Abhijith/Subramaniam S** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11570	**30,000.00**	
	Carried Over			**62,12,251.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,12,251.00	
31-Jan-23	CUST-B303-Krishnan Abhijith/Subramaniam S *Being amount debited towards Membership Fee*	Journal	JOU/11571	50.00	
31-Jan-23	CUST-B304-Bala Ambika Muthyala *Being amount debited towards Corpus Fund*	Journal	JOU/11572	30,000.00	
31-Jan-23	CUST-B304-Bala Ambika Muthyala *Being amount debited towards Membership Fee*	Journal	JOU/11573	50.00	
31-Jan-23	CUST-B402-V Rajasree *Being amount debited towards Corpus Fund*	Journal	JOU/11574	30,000.00	
31-Jan-23	CUST-B402-V Rajasree *Being amount debited towards Membership Fee*	Journal	JOU/11575	50.00	
31-Jan-23	CUST-B403-Pavan Kumar Jangiti *Being amount debited towards Corpus Fund*	Journal	JOU/11576	30,000.00	
31-Jan-23	CUST-B403-Pavan Kumar Jangiti *Being amount debited towards Membership Fee*	Journal	JOU/11577	50.00	
31-Jan-23	CUST-B404-Ponguru Ramesh *Towards membership fee*	Journal	JOU/11578	50.00	
31-Jan-23	CUST-B502-K V Lakshmi *Being amount debited towards Corpus Fund*	Journal	JOU/11579	30,000.00	
31-Jan-23	CUST-B502-K V Lakshmi *Being amount debited towards Membership Fee*	Journal	JOU/11580	50.00	
31-Jan-23	CUST-B-503-Chand Basha Shaik *Being amount debited towards Corpus Fund*	Journal	JOU/11581	30,000.00	
31-Jan-23	CUST-B-503-Chand Basha Shaik *Being amount debited towards Membership Fee*	Journal	JOU/11582	50.00	
31-Jan-23	CUST-B504-Madhusudan Pabba *Being amount debited towards Corpus Fund*	Journal	JOU/11583	30,000.00	
31-Jan-23	CUST-B504-Madhusudan Pabba *Being amount debited towards Membership Fee*	Journal	JOU/11584	50.00	
31-Jan-23	CUST-B602-Vanita Agarwal *Being amount debited towards Corpus Fund*	Journal	JOU/11585	30,000.00	
	Carried Over			64,22,651.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,22,651.00**	
31-Jan-23	**CUST-B602-Vanita Agarwal** *Being amount debited towards Membership Fee*	**Journal**	JOU/11586	**50.00**	
31-Jan-23	**CUST-B603-A Ramachary** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11587	**30,000.00**	
31-Jan-23	**CUST-B603-A Ramachary** *Being amount debited towards Membership Fee*	**Journal**	JOU/11588	**50.00**	
31-Jan-23	**Maintenance Receipts** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11589	**10,800.00**	
31-Jan-23	**CUST-B702-Satish / Lakshmi.V Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11590	**30,000.00**	
31-Jan-23	**CUST-B702-Satish / Lakshmi.V Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11591	**50.00**	
31-Jan-23	**CUST-B703-Bhardwaja Mudigonda** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11592	**30,000.00**	
31-Jan-23	**CUST-B703-Bhardwaja Mudigonda** *Being amount debited towards Membership Fee*	**Journal**	JOU/11593	**50.00**	
31-Jan-23	**CUST-B704-K V Suresh** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11594	**30,000.00**	
31-Jan-23	**CUST-B704-K V Suresh** *Being amount debited towards Membership Fee*	**Journal**	JOU/11595	**50.00**	
31-Jan-23	**CUST-B802-NarahariSujatha Canavoy** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11596	**30,000.00**	
31-Jan-23	**CUST-B802-NarahariSujatha Canavoy** *Being amount debited towards Membership Fee*	**Journal**	JOU/11597	**50.00**	
31-Jan-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11598	**30,000.00**	
31-Jan-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *Being amount debited towards Membership Fee*	**Journal**	JOU/11599	**50.00**	
31-Jan-23	**CUST-B804-Anisha K** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11600	**30,000.00**	
	Carried Over			**66,43,801.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,43,801.00**	
31-Jan-23	**CUST-B804-Anisha K** *Being amount debited towards Membership Fee*	**Journal**	JOU/11601	**50.00**	
31-Jan-23	**Maintenance Receipts** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11602	**12,840.00**	
31-Jan-23	**CUST-B904-Jayanthi Kanaparti** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11603	**30,000.00**	
31-Jan-23	**CUST-B904-Jayanthi Kanaparti** *Being amount debited towards Membership Fee*	**Journal**	JOU/11604	**50.00**	
31-Jan-23	**CUST-B903-Abhishek Rao Katikaneni** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11605	**30,000.00**	
31-Jan-23	**CUST-B903-Abhishek Rao Katikaneni** *Being amount debited towards Membership Fee*	**Journal**	JOU/11606	**50.00**	
31-Jan-23	**CUST-B1001-Sandhya Rani** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11607	**30,000.00**	
31-Jan-23	**CUST-B1001-Sandhya Rani** *Being amount debited towards Membership Fee*	**Journal**	JOU/11608	**50.00**	
31-Jan-23	**CUST-B1002-Anila kiran Thota** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11609	**30,000.00**	
31-Jan-23	**CUST-B1002-Anila kiran Thota** *Being amount debited towards Membership Fee*	**Journal**	JOU/11610	**50.00**	
31-Jan-23	**CUST-B1003-Madineedi Sreedhar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11611	**30,000.00**	
31-Jan-23	**CUST-B1003-Madineedi Sreedhar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11612	**50.00**	
31-Jan-23	**CUST-B1004-Vivek Anand Janardhan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11613	**30,000.00**	
31-Jan-23	**CUST-B1004-Vivek Anand Janardhan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11614	**50.00**	
31-Jan-23	**CUST-B1005-T Radhika** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11615	**30,000.00**	
	Carried Over			**68,66,991.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,66,991.00**	
31-Jan-23	**CUST-B1005-T Radhika** *Being amount debited towards Membership Fee*	**Journal**	JOU/11616	**50.00**	
31-Jan-23	**CUST-C1001-Kishore RN** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11617	**30,000.00**	
31-Jan-23	**CUST-C1001-Kishore RN** *Being amount debited towards Membership Fee*	**Journal**	JOU/11618	**50.00**	
31-Jan-23	**CUST-C1002-Khalid Golandaz** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11619	**30,000.00**	
31-Jan-23	**CUST-C1002-Khalid Golandaz** *Being amount debited towards Membership Fee*	**Journal**	JOU/11620	**50.00**	
31-Jan-23	**CUST-C101-P.Usha Rani** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11621	**30,000.00**	
31-Jan-23	**CUST-C101-P.Usha Rani** *Being amount debited towards Membership Fee*	**Journal**	JOU/11622	**50.00**	
31-Jan-23	**CUST-C102-Santhosh Desai** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11623	**30,000.00**	
31-Jan-23	**CUST-C102-Santhosh Desai** *Being amount debited towards Membership Fee*	**Journal**	JOU/11624	**50.00**	
31-Jan-23	**CUST-C103-Bhaskar Vinay Gadepoka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11625	**30,000.00**	
31-Jan-23	**CUST-C103-Bhaskar Vinay Gadepoka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11626	**50.00**	
31-Jan-23	**CUST-C104-Seshank Reddy Alamgari** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11627	**30,000.00**	
31-Jan-23	**CUST-C104-Seshank Reddy Alamgari** *Being amount debited towards Membership Fee*	**Journal**	JOU/11628	**50.00**	
31-Jan-23	**CUST-C105-Anil Kumar Vangipurapu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11629	**30,000.00**	
31-Jan-23	**CUST-C105-Anil Kumar Vangipurapu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11630	**50.00**	
	Carried Over			**70,77,391.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,77,391.00**	
31-Jan-23	**CUST-C201-B V Lakshmi & Sudharkar V** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11631	**30,000.00**	
31-Jan-23	**CUST-C201-B V Lakshmi & Sudharkar V** *Being amount debited towards Membership Fee*	**Journal**	JOU/11632	**50.00**	
31-Jan-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11633	**30,000.00**	
31-Jan-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11634	**50.00**	
31-Jan-23	**CUST-C302-Kailash Panday** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11635	**30,000.00**	
31-Jan-23	**CUST-C302-Kailash Panday** *Being amount debited towards Membership Fee*	**Journal**	JOU/11636	**50.00**	
31-Jan-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11637	**30,000.00**	
31-Jan-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11638	**50.00**	
31-Jan-23	**CUST-C305-NT Sunil Babu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11639	**30,000.00**	
31-Jan-23	**CUST-C305-NT Sunil Babu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11640	**50.00**	
31-Jan-23	**CUST-C306-Jagdish Thopu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11641	**30,000.00**	
31-Jan-23	**CUST-C306-Jagdish Thopu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11642	**50.00**	
31-Jan-23	**CUST-C401-Karunasree K** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11643	**30,000.00**	
31-Jan-23	**CUST-C401-Karunasree K** *Being amount debited towards Membership Fee*	**Journal**	JOU/11644	**50.00**	
31-Jan-23	**CUST-C402-Suman Chandra Ravella** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11645	**30,000.00**	
	Carried Over			**73,17,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,17,741.00**	
31-Jan-23	**CUST-C402-Suman Chandra Ravella** *Being amount debited towards Membership Fee*	**Journal**	JOU/11646	**50.00**	
31-Jan-23	**CUST-C403-VASUDEV TADAVARTHY** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11647	**30,000.00**	
31-Jan-23	**CUST-C403-VASUDEV TADAVARTHY** *Being amount debited towards Membership Fee*	**Journal**	JOU/11648	**50.00**	
31-Jan-23	**CUST-C404-Om Prakash Choudhary** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11649	**30,000.00**	
31-Jan-23	**CUST-C404-Om Prakash Choudhary** *Being amount debited towards Membership Fee*	**Journal**	JOU/11650	**50.00**	
31-Jan-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11651	**30,000.00**	
31-Jan-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11652	**50.00**	
31-Jan-23	**CUST-C406-Someshwar Reddy Sankepally** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11653	**30,000.00**	
31-Jan-23	**CUST-C406-Someshwar Reddy Sankepally** *Being amount debited towards Membership Fee*	**Journal**	JOU/11654	**50.00**	
31-Jan-23	**CUST-C501-Ranjit Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11655	**30,000.00**	
31-Jan-23	**CUST-C501-Ranjit Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11656	**50.00**	
31-Jan-23	**CUST-C503-Tharun Kanti Pradhan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11657	**30,000.00**	
31-Jan-23	**CUST-C503-Tharun Kanti Pradhan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11658	**50.00**	
31-Jan-23	**CUST-C504-Subramanyam Veeraganta** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11659	**30,000.00**	
31-Jan-23	**CUST-C504-Subramanyam Veeraganta** *Being amount debited towards Membership Fee*	**Journal**	JOU/11660	**50.00**	
	Carried Over			**75,28,141.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,28,141.00**	
31-Jan-23	**CUST-C505-Srinivas Karteek Basa** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11661	**30,000.00**	
31-Jan-23	**CUST-C505-Srinivas Karteek Basa** *Being amount debited towards Membership Fee*	**Journal**	JOU/11662	**50.00**	
31-Jan-23	**CUST-C506-Syed Roshan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11663	**30,000.00**	
31-Jan-23	**CUST-C506-Syed Roshan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11664	**50.00**	
31-Jan-23	**CUST-C601-Lakshmi Surekha Kadali** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11665	**30,000.00**	
31-Jan-23	**CUST-C601-Lakshmi Surekha Kadali** *Being amount debited towards Membership Fee*	**Journal**	JOU/11666	**50.00**	
31-Jan-23	**CUST-C-602-Sai Phani Devi B** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11667	**30,000.00**	
31-Jan-23	**CUST-C-602-Sai Phani Devi B** *Being amount debited towards Membership Fee*	**Journal**	JOU/11668	**50.00**	
31-Jan-23	**CUST-C603-Arun Agarwal** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11669	**30,000.00**	
31-Jan-23	**CUST-C603-Arun Agarwal** *Being amount debited towards Membership Fee*	**Journal**	JOU/11670	**50.00**	
31-Jan-23	**CUST-C604-Raghu P** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11671	**30,000.00**	
31-Jan-23	**CUST-C604-Raghu P** *Being amount debited towards Membership Fee*	**Journal**	JOU/11672	**50.00**	
31-Jan-23	**CUST-C605-Prabhakar Bandar Palli** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11673	**30,000.00**	
31-Jan-23	**CUST-C605-Prabhakar Bandar Palli** *Being amount debited towards Membership Fee*	**Journal**	JOU/11674	**50.00**	
31-Jan-23	**CUST-C606- A Manoj Kumar/Ramana Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11675	**30,000.00**	
	Carried Over			**77,68,491.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,68,491.00**	
31-Jan-23	**CUST-C606- A Manoj Kumar/Ramana Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11676	**50.00**	
31-Jan-23	**CUST-C701-Samuel Sajan Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11677	**30,000.00**	
31-Jan-23	**CUST-C701-Samuel Sajan Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11678	**50.00**	
31-Jan-23	**CUST-C702-Rajeshwari Desai** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11679	**30,000.00**	
31-Jan-23	**CUST-C702-Rajeshwari Desai** *Being amount debited towards Membership Fee*	**Journal**	JOU/11680	**50.00**	
31-Jan-23	**CUST-C703-Jonnal Renuka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11681	**30,000.00**	
31-Jan-23	**CUST-C703-Jonnal Renuka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11682	**50.00**	
31-Jan-23	**CUST-C704-Manoj Kumar Srivastava** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11683	**30,000.00**	
31-Jan-23	**CUST-C704-Manoj Kumar Srivastava** *Being amount debited towards Membership Fee*	**Journal**	JOU/11684	**50.00**	
31-Jan-23	**CUST-C705-Abhijit chaudhari** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11685	**30,000.00**	
31-Jan-23	**CUST-C705-Abhijit chaudhari** *Being amount debited towards Membership Fee*	**Journal**	JOU/11686	**50.00**	
31-Jan-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11687	**30,000.00**	
31-Jan-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *Being amount debited towards Membership Fee*	**Journal**	JOU/11688	**50.00**	
31-Jan-23	**CUST-C801-Vinod Kumar Kulkarni** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11689	**30,000.00**	
31-Jan-23	**CUST-C801-Vinod Kumar Kulkarni** *Being amount debited towards Membership Fee*	**Journal**	JOU/11690	**50.00**	
	Carried Over			**79,78,891.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,78,891.00**	
31-Jan-23	**CUST-C802-Usha Sreeramoju** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11691	**30,000.00**	
31-Jan-23	**CUST-C802-Usha Sreeramoju** *Being amount debited towards Membership Fee*	**Journal**	JOU/11692	**50.00**	
31-Jan-23	**CUST-C803-Arul R** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11693	**30,000.00**	
31-Jan-23	**CUST-C803-Arul R** *Being amount debited towards Membership Fee*	**Journal**	JOU/11694	**50.00**	
31-Jan-23	**CUST-C804-Subba Rao Moka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11695	**30,000.00**	
31-Jan-23	**CUST-C804-Subba Rao Moka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11696	**50.00**	
31-Jan-23	**CUST-C805-Ramachadran Manikant** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11697	**30,000.00**	
31-Jan-23	**CUST-C805-Ramachadran Manikant** *Being amount debited towards Membership Fee*	**Journal**	JOU/11698	**50.00**	
31-Jan-23	**CUST-C806-M Suvarnamma** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11699	**30,000.00**	
31-Jan-23	**CUST-C806-M Suvarnamma** *Being amount debited towards Membership Fee*	**Journal**	JOU/11700	**50.00**	
31-Jan-23	**CUST-C902-Chandra Shirbhayye** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11701	**30,000.00**	
31-Jan-23	**CUST-C902-Chandra Shirbhayye** *Being amount debited towards Membership Fee*	**Journal**	JOU/11702	**50.00**	
31-Jan-23	**CUST-C902-Chandra Shirbhayye** *Towards banquet hall booking*	**Journal**	JOU/11703	**2,500.00**	
31-Jan-23	**CUST-C903 Mary Swarnalatha Maddela** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11704	**30,000.00**	
31-Jan-23	**CUST-C903 Mary Swarnalatha Maddela** *Being amount debited towards Membership Fee*	**Journal**	JOU/11705	**50.00**	
	Carried Over			**81,91,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,91,741.00**	
31-Jan-23	**CUST-C904-S. Raghu Raman** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11706	**30,000.00**	
31-Jan-23	**CUST-C904-S. Raghu Raman** *Being amount debited towards Membership Fee*	**Journal**	JOU/11707	**50.00**	
31-Jan-23	**CUST-C905-G Sree Lakshmi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11708	**30,000.00**	
31-Jan-23	**CUST-C905-G Sree Lakshmi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11709	**50.00**	
31-Jan-23	**CUST-C906-Venkata Mohan Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11710	**30,000.00**	
31-Jan-23	**CUST-C906-Venkata Mohan Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11711	**50.00**	
31-Jan-23	**CUST-C1003-Parag Wakode** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11712	**30,000.00**	
31-Jan-23	**CUST-C1003-Parag Wakode** *Being amount debited towards Membership Fee*	**Journal**	JOU/11713	**50.00**	
31-Jan-23	**CUST-C1004-B V Narayana Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11714	**30,000.00**	
31-Jan-23	**CUST-C1004-B V Narayana Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11715	**50.00**	
31-Jan-23	**CUST-C1005-Sampath Reddy** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11716	**30,000.00**	
31-Jan-23	**CUST-C1005-Sampath Reddy** *Being amount debited towards Membership Fee*	**Journal**	JOU/11717	**50.00**	
31-Jan-23	**SIP-TDS** *Towards interest for quarter ending 26QQ3 paid*	**Journal**	JOU/11718	**76.00**	
10-Feb-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *being banquet hall booking*	**Journal**	JOU/11719	**1,500.00**	
13-Feb-23	**CUST-C403-VASUDEV TADAVARTHY** *Towards banquet hall booking*	**Journal**	JOU/11720	**1,500.00**	
	Carried Over			**83,75,117.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,75,117.00**	
22-Feb-23	**CUST-C205-K Srinivas** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11721	**30,000.00**	
22-Feb-23	**CUST-C205-K Srinivas** *Being amount debited towards Membership Fee*	**Journal**	JOU/11722	**50.00**	
23-Feb-23	**CUST-A-1002 Aparna Kotha** *Towards banquet hall booking*	**Journal**	JOU/11723	**1,500.00**	
28-Feb-23	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Feb 2023*	**Journal**	JOU/11724	**3,000.00**	
28-Feb-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11725	**3,000.00**	
28-Feb-23	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11726	**3,000.00**	
28-Feb-23	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11727	**3,600.00**	
28-Feb-23	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11728	**3,600.00**	
28-Feb-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11729	**3,600.00**	
28-Feb-23	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11730	**3,000.00**	
28-Feb-23	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11731	**3,000.00**	
28-Feb-23	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11732	**3,000.00**	
28-Feb-23	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Feb 23*	**Journal**	JOU/11733	**3,000.00**	
28-Feb-23	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11734	**3,000.00**	
28-Feb-23	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of feb 23*	**Journal**	JOU/11735	**3,600.00**	
28-Feb-23	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11736	**3,600.00**	
	Carried Over			**84,48,667.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,48,667.00**	
28-Feb-23	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11737	**3,600.00**	
28-Feb-23	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11738	**3,000.00**	
28-Feb-23	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11739	**3,000.00**	
28-Feb-23	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11740	**3,000.00**	
28-Feb-23	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11741	**3,000.00**	
28-Feb-23	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11742	**3,600.00**	
28-Feb-23	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11743	**3,600.00**	
28-Feb-23	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11744	**3,000.00**	
28-Feb-23	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11745	**3,000.00**	
28-Feb-23	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11746	**3,000.00**	
28-Feb-23	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11747	**3,000.00**	
28-Feb-23	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11748	**3,000.00**	
28-Feb-23	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11749	**3,600.00**	
28-Feb-23	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11750	**3,600.00**	
	Carried Over			**84,93,667.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,93,667.00**	
28-Feb-23	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11751	**3,600.00**	
28-Feb-23	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11752	**3,000.00**	
28-Feb-23	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11753	**3,000.00**	
28-Feb-23	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11754	**3,000.00**	
28-Feb-23	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11755	**3,000.00**	
28-Feb-23	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11756	**3,000.00**	
28-Feb-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11757	**3,600.00**	
28-Feb-23	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11758	**3,600.00**	
28-Feb-23	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11759	**3,600.00**	
28-Feb-23	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11760	**3,000.00**	
28-Feb-23	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11761	**3,000.00**	
	Carried Over			**85,29,067.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,29,067.00**	
28-Feb-23	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11762	**3,000.00**	
28-Feb-23	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11763	**3,000.00**	
28-Feb-23	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11764	**3,000.00**	
28-Feb-23	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11765	**3,600.00**	
28-Feb-23	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11766	**3,600.00**	
28-Feb-23	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11767	**3,600.00**	
28-Feb-23	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11768	**3,000.00**	
28-Feb-23	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11769	**3,000.00**	
28-Feb-23	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11770	**3,000.00**	
28-Feb-23	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11771	**3,000.00**	
28-Feb-23	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11772	**3,000.00**	
	Carried Over			**85,63,867.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,63,867.00**	
28-Feb-23	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11773	**3,600.00**	
28-Feb-23	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11774	**3,600.00**	
28-Feb-23	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11775	**3,600.00**	
28-Feb-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11776	**3,000.00**	
28-Feb-23	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11777	**3,000.00**	
28-Feb-23	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11778	**3,000.00**	
28-Feb-23	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11779	**3,000.00**	
28-Feb-23	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11780	**3,000.00**	
28-Feb-23	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11781	**3,600.00**	
28-Feb-23	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11782	**3,600.00**	
28-Feb-23	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11783	**3,600.00**	
	Carried Over			**86,00,467.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,00,467.00**	
28-Feb-23	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11784	**3,000.00**	
28-Feb-23	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11785	**3,000.00**	
28-Feb-23	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11786	**3,000.00**	
28-Feb-23	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11787	**3,000.00**	
28-Feb-23	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11788	**3,000.00**	
28-Feb-23	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11789	**3,600.00**	
28-Feb-23	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11790	**3,600.00**	
28-Feb-23	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11791	**3,600.00**	
28-Feb-23	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11792	**3,600.00**	
28-Feb-23	**CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11793	**3,600.00**	
28-Feb-23	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11794	**3,600.00**	
	Carried Over			**86,37,067.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,37,067.00**	
28-Feb-23	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11795	**3,000.00**	
28-Feb-23	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11796	**4,280.00**	
28-Feb-23	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11797	**3,600.00**	
28-Feb-23	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11798	**3,600.00**	
28-Feb-23	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11799	**3,600.00**	
28-Feb-23	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11800	**4,280.00**	
28-Feb-23	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11801	**3,000.00**	
28-Feb-23	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11802	**3,600.00**	
28-Feb-23	**CUST-B404-Ponguru Ramesh** *vbeing maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11803	**3,600.00**	
28-Feb-23	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11804	**3,600.00**	
28-Feb-23	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11805	**4,280.00**	
	Carried Over			**86,77,507.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,77,507.00**	
28-Feb-23	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11806	**3,600.00**	
28-Feb-23	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11807	**3,000.00**	
28-Feb-23	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11808	**3,600.00**	
28-Feb-23	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11809	**4,280.00**	
28-Feb-23	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11810	**3,600.00**	
28-Feb-23	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11811	**3,600.00**	
28-Feb-23	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11812	**3,000.00**	
28-Feb-23	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11813	**3,600.00**	
28-Feb-23	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11814	**4,280.00**	
28-Feb-23	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11815	**3,600.00**	
28-Feb-23	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11816	**3,600.00**	
	Carried Over			**87,17,267.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,17,267.00**	
28-Feb-23	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11817	**3,600.00**	
28-Feb-23	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11818	**3,000.00**	
28-Feb-23	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11819	**4,280.00**	
28-Feb-23	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11820	**3,600.00**	
28-Feb-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11821	**3,600.00**	
28-Feb-23	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11822	**3,000.00**	
28-Feb-23	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11823	**3,600.00**	
28-Feb-23	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11824	**3,600.00**	
28-Feb-23	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11825	**3,000.00**	
28-Feb-23	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11826	**3,600.00**	
28-Feb-23	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11827	**3,000.00**	
	Carried Over			**87,55,147.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,55,147.00**	
28-Feb-23	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11828	**3,600.00**	
28-Feb-23	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11829	**3,600.00**	
28-Feb-23	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11830	**3,600.00**	
28-Feb-23	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11831	**4,280.00**	
28-Feb-23	**CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11832	**3,600.00**	
28-Feb-23	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11833	**3,000.00**	
28-Feb-23	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11834	**3,600.00**	
28-Feb-23	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11835	**4,280.00**	
28-Feb-23	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11836	**3,000.00**	
28-Feb-23	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11837	**3,000.00**	
28-Feb-23	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11838	**3,000.00**	
	Carried Over			**87,93,707.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,93,707.00**	
28-Feb-23	**CUST-C201-B V Lakshmi & Sudharkar V** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11839	**3,000.00**	
28-Feb-23	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11840	**3,600.00**	
28-Feb-23	**CUST-C205-K Srinivas** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11841	**3,600.00**	
28-Feb-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11842	**3,000.00**	
28-Feb-23	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11843	**3,000.00**	
28-Feb-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11844	**3,000.00**	
28-Feb-23	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11845	**3,600.00**	
28-Feb-23	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11846	**3,600.00**	
28-Feb-23	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11847	**3,000.00**	
28-Feb-23	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11848	**3,000.00**	
28-Feb-23	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11849	**3,000.00**	
	Carried Over			**88,29,107.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,29,107.00**	
28-Feb-23	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11850	**3,000.00**	
28-Feb-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11851	**3,600.00**	
28-Feb-23	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11852	**3,600.00**	
28-Feb-23	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11853	**3,000.00**	
28-Feb-23	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11854	**3,000.00**	
28-Feb-23	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11855	**3,000.00**	
28-Feb-23	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11856	**3,000.00**	
28-Feb-23	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11857	**3,600.00**	
28-Feb-23	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11858	**3,600.00**	
28-Feb-23	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11859	**3,000.00**	
28-Feb-23	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11860	**3,000.00**	
	Carried Over			**88,64,507.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,64,507.00**	
28-Feb-23	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11861	**3,000.00**	
28-Feb-23	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11862	**3,000.00**	
28-Feb-23	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11863	**3,600.00**	
28-Feb-23	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11864	**3,600.00**	
28-Feb-23	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11865	**3,000.00**	
28-Feb-23	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11866	**3,000.00**	
28-Feb-23	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11867	**3,000.00**	
28-Feb-23	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11868	**3,000.00**	
28-Feb-23	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11869	**3,600.00**	
28-Feb-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11870	**3,600.00**	
28-Feb-23	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11871	**3,000.00**	
	Carried Over			**88,99,907.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,99,907.00**	
28-Feb-23	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11872	**3,000.00**	
28-Feb-23	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11873	**3,000.00**	
28-Feb-23	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11874	**3,000.00**	
28-Feb-23	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11875	**3,600.00**	
28-Feb-23	**CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11876	**3,600.00**	
28-Feb-23	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11877	**3,000.00**	
28-Feb-23	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11878	**3,000.00**	
28-Feb-23	**CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11879	**3,000.00**	
28-Feb-23	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11880	**3,600.00**	
28-Feb-23	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11881	**3,600.00**	
28-Feb-23	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11882	**3,000.00**	
	Carried Over			**89,35,307.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,35,307.00**	
28-Feb-23	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11883	**3,000.00**	
28-Feb-23	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11884	**3,000.00**	
28-Feb-23	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11885	**3,000.00**	
28-Feb-23	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11886	**3,600.00**	
28-Feb-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of Security Charges for the monthof Feb 23*	**Journal**	JOU/11887	**18,362.00**	
28-Feb-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of Housekeeping charges for the monthof Feb 23*	**Journal**	JOU/11888	**25,471.00**	
3-Mar-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *towards banquet hall booking*	**Journal**	JOU/12066	**2,500.00**	
6-Mar-23	**Electrical-URD** *being amount credited to s v subba reddy towards pawan electrical and hardware for 3phase starter.*	**Journal**	JOU/11889	**2,350.00**	
6-Mar-23	**Plumbing-URD** *being amount credited to s v subba reddy towards pumps repairing purpose.*	**Journal**	JOU/11890	**1,500.00**	
20-Mar-23	**CUST-B402-V Rajasree** *Towards banquet hall booking*	**Journal**	JOU/12063	**1,500.00**	
28-Mar-23	**OIE-Petro/oil/diesel** *being amount credited to BPCL towards petrol/oil/diesel chq no-115951.*	**Journal**	JOU/11891	**8,000.00**	
31-Mar-23	**CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Mar 2023*	**Journal**	JOU/11892	**3,000.00**	
31-Mar-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11893	**3,000.00**	
31-Mar-23	**CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11894	**3,000.00**	
	Carried Over			**90,16,590.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,16,590.00**	
31-Mar-23	**CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11895	**3,600.00**	
31-Mar-23	**CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11896	**3,600.00**	
31-Mar-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11897	**3,600.00**	
31-Mar-23	**CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11898	**3,000.00**	
31-Mar-23	**CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11899	**3,000.00**	
31-Mar-23	**CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11900	**3,000.00**	
31-Mar-23	**CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Mar 23*	**Journal**	JOU/11901	**3,000.00**	
31-Mar-23	**CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11902	**3,000.00**	
31-Mar-23	**CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11903	**3,600.00**	
31-Mar-23	**CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11904	**3,600.00**	
31-Mar-23	**CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11905	**3,600.00**	
31-Mar-23	**CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11906	**3,000.00**	
31-Mar-23	**CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11907	**3,000.00**	
31-Mar-23	**CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11908	**3,000.00**	
31-Mar-23	**CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11909	**3,000.00**	
31-Mar-23	**CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11910	**3,600.00**	
31-Mar-23	**CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11911	**3,600.00**	
	Carried Over			**90,72,390.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,72,390.00**	
31-Mar-23	**CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11912	**3,000.00**	
31-Mar-23	**CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11913	**3,000.00**	
31-Mar-23	**CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11914	**3,000.00**	
31-Mar-23	**CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11915	**3,000.00**	
31-Mar-23	**CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11916	**3,000.00**	
31-Mar-23	**CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11917	**3,600.00**	
31-Mar-23	**CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11918	**3,600.00**	
31-Mar-23	**CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11919	**3,600.00**	
31-Mar-23	**CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11920	**3,000.00**	
31-Mar-23	**CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11921	**3,000.00**	
31-Mar-23	**CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11922	**3,000.00**	
	Carried Over			**91,07,190.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,07,190.00**	
31-Mar-23	**CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11923	**3,000.00**	
31-Mar-23	**CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11924	**3,000.00**	
31-Mar-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11925	**3,600.00**	
31-Mar-23	**CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11926	**3,600.00**	
31-Mar-23	**CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11927	**3,600.00**	
31-Mar-23	**CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11928	**3,000.00**	
31-Mar-23	**CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11929	**3,000.00**	
31-Mar-23	**CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11930	**3,000.00**	
31-Mar-23	**CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11931	**3,000.00**	
31-Mar-23	**CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11932	**3,000.00**	
31-Mar-23	**CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11933	**3,600.00**	
	Carried Over			**91,42,590.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,42,590.00**	
31-Mar-23	**CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11934	**3,600.00**	
31-Mar-23	**CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11935	**3,600.00**	
31-Mar-23	**CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11936	**3,000.00**	
31-Mar-23	**CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11937	**3,000.00**	
31-Mar-23	**CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11938	**3,000.00**	
31-Mar-23	**CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11939	**3,000.00**	
31-Mar-23	**CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11940	**3,000.00**	
31-Mar-23	**CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11941	**3,600.00**	
31-Mar-23	**CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11942	**3,600.00**	
31-Mar-23	**CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11943	**3,600.00**	
31-Mar-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11944	**3,000.00**	
	Carried Over			**91,78,590.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,78,590.00**	
31-Mar-23	**CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11945	**3,000.00**	
31-Mar-23	**CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11946	**3,000.00**	
31-Mar-23	**CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11947	**3,000.00**	
31-Mar-23	**CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11948	**3,000.00**	
31-Mar-23	**CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11949	**3,600.00**	
31-Mar-23	**CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11950	**3,600.00**	
31-Mar-23	**CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11951	**3,600.00**	
31-Mar-23	**CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11952	**3,000.00**	
31-Mar-23	**CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11953	**3,000.00**	
31-Mar-23	**CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11954	**3,000.00**	
31-Mar-23	**CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11955	**3,000.00**	
	Carried Over			**92,13,390.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,13,390.00**	
31-Mar-23	**CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11956	**3,000.00**	
31-Mar-23	**CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11957	**3,600.00**	
31-Mar-23	**CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11958	**3,600.00**	
31-Mar-23	**CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11959	**3,600.00**	
31-Mar-23	**CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11960	**3,600.00**	
31-Mar-23	**CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11961	**3,600.00**	
31-Mar-23	**CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11962	**3,000.00**	
31-Mar-23	**CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11963	**3,600.00**	
31-Mar-23	**CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11964	**4,280.00**	
31-Mar-23	**CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11965	**3,600.00**	
31-Mar-23	**CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11966	**3,600.00**	
	Carried Over			**92,52,470.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,52,470.00**	
31-Mar-23	**CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11967	**3,600.00**	
31-Mar-23	**CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11968	**4,280.00**	
31-Mar-23	**CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11969	**3,000.00**	
31-Mar-23	**CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11970	**3,600.00**	
31-Mar-23	**CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11971	**3,600.00**	
31-Mar-23	**CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11972	**3,600.00**	
31-Mar-23	**CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11973	**4,280.00**	
31-Mar-23	**CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11974	**3,600.00**	
31-Mar-23	**CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11975	**3,000.00**	
31-Mar-23	**CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11976	**3,600.00**	
31-Mar-23	**CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11977	**4,280.00**	
	Carried Over			**92,92,910.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,92,910.00**	
31-Mar-23	**CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11978	**3,600.00**	
31-Mar-23	**CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11979	**3,600.00**	
31-Mar-23	**CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11980	**3,000.00**	
31-Mar-23	**CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11981	**3,600.00**	
31-Mar-23	**CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11982	**4,280.00**	
31-Mar-23	**CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11983	**3,600.00**	
31-Mar-23	**CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11984	**3,600.00**	
31-Mar-23	**CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11985	**3,600.00**	
31-Mar-23	**CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11986	**3,000.00**	
31-Mar-23	**CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11987	**4,280.00**	
31-Mar-23	**CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11988	**3,600.00**	
	Carried Over			**93,32,670.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,32,670.00**	
31-Mar-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11989	**3,600.00**	
31-Mar-23	**CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11990	**3,000.00**	
31-Mar-23	**CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11991	**3,600.00**	
31-Mar-23	**CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11992	**3,600.00**	
31-Mar-23	**CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11993	**3,000.00**	
31-Mar-23	**CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11994	**3,600.00**	
31-Mar-23	**CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11995	**3,000.00**	
31-Mar-23	**CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11996	**3,600.00**	
31-Mar-23	**CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11997	**3,600.00**	
31-Mar-23	**CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11998	**3,600.00**	
31-Mar-23	**CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11999	**4,280.00**	
	Carried Over			**93,71,150.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,71,150.00**	
31-Mar-23	**CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12000	**3,600.00**	
31-Mar-23	**CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12001	**3,000.00**	
31-Mar-23	**CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12002	**3,600.00**	
31-Mar-23	**CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12003	**4,280.00**	
31-Mar-23	**CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12004	**3,000.00**	
31-Mar-23	**CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12005	**3,000.00**	
31-Mar-23	**CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12006	**3,000.00**	
31-Mar-23	**CUST-C201-B V Lakshmi & Sudharkar V** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12007	**3,000.00**	
31-Mar-23	**CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12008	**3,600.00**	
31-Mar-23	**CUST-C205-K Srinivas** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12009	**3,600.00**	
31-Mar-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12010	**3,000.00**	
	Carried Over			**94,07,830.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,07,830.00**	
31-Mar-23	**CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12011	**3,000.00**	
31-Mar-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12012	**3,000.00**	
31-Mar-23	**CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12013	**3,600.00**	
31-Mar-23	**CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12014	**3,600.00**	
31-Mar-23	**CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12015	**3,000.00**	
31-Mar-23	**CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12016	**3,000.00**	
31-Mar-23	**CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12017	**3,000.00**	
31-Mar-23	**CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12018	**3,000.00**	
31-Mar-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12019	**3,600.00**	
31-Mar-23	**CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12020	**3,600.00**	
31-Mar-23	**CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12021	**3,000.00**	
	Carried Over			**94,43,230.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,43,230.00**	
31-Mar-23	**CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12022	**3,000.00**	
31-Mar-23	**CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12023	**3,000.00**	
31-Mar-23	**CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12024	**3,000.00**	
31-Mar-23	**CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12025	**3,600.00**	
31-Mar-23	**CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12026	**3,600.00**	
31-Mar-23	**CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12027	**3,000.00**	
31-Mar-23	**CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12028	**3,000.00**	
31-Mar-23	**CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12029	**3,000.00**	
31-Mar-23	**CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12030	**3,000.00**	
31-Mar-23	**CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12031	**3,600.00**	
31-Mar-23	**CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12032	**3,600.00**	
	Carried Over			**94,78,630.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,78,630.00**	
31-Mar-23	**CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12033	**3,000.00**	
31-Mar-23	**CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12034	**3,000.00**	
31-Mar-23	**CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12035	**3,000.00**	
31-Mar-23	**CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12036	**3,000.00**	
31-Mar-23	**CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12037	**3,600.00**	
31-Mar-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/12038	**3,600.00**	
31-Mar-23	**CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12039	**3,000.00**	
31-Mar-23	**CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12040	**3,000.00**	
31-Mar-23	**CUST-C803-Arul R** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12041	**3,000.00**	
31-Mar-23	**CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12042	**3,000.00**	
31-Mar-23	**CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12043	**3,600.00**	
	Carried Over			**95,13,430.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,13,430.00**	
31-Mar-23	**CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12044	**3,600.00**	
31-Mar-23	**CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12045	**3,000.00**	
31-Mar-23	**CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12046	**3,000.00**	
31-Mar-23	**CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12047	**3,000.00**	
31-Mar-23	**CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12048	**3,600.00**	
31-Mar-23	**CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12049	**3,600.00**	
31-Mar-23	**CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12050	**3,000.00**	
31-Mar-23	**CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12051	**3,000.00**	
31-Mar-23	**CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12052	**3,000.00**	
31-Mar-23	**CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12053	**3,000.00**	
31-Mar-23	**CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12054	**3,600.00**	
	Carried Over			**95,48,830.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,48,830.00**	
31-Mar-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of Security charges for the month of Mar 23*	**Journal**	JOU/12055	**19,568.00**	
31-Mar-23	**USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount debited towards reimbursement of housekeeping charges for the month of Mar 23*	**Journal**	JOU/12056	**24,029.00**	
31-Mar-23	**CUST-A802-Vikas Harsha P** *Towards banquet hall booking amount*	**Journal**	JOU/12057	**1,500.00**	
31-Mar-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu** *Towards banquet hall booking*	**Journal**	JOU/12067	**1,500.00**	
31-Mar-23	**CUST-C504-Subramanyam Veeraganta** *Towards banquet hallbooking*	**Journal**	JOU/12068	**1,500.00**	
31-Mar-23	**OIE-AMC Charges** *being amount credited to mega engineering towards annual maintainance charges for 100kva DG Set against invoice no ME/184/22-23 dt 20.2.23*	**Journal**	JOU/12069	**7,080.00**	
31-Mar-23	**EOY-Audit Fees Payable** *being amt transfered*	**Journal**	JOU/12070	**23,600.00**	
31-Mar-23	**INCOME-FDR Interest** *being amt transfered*	**Journal**	JOU/12071	**1,329.00**	
31-Mar-23	**Accrued Interest** *being fdr interest as per the interest certifcate*	**Journal**	JOU/12072	**1,093.00**	
31-Mar-23	**OIE-Income Tax Earlier Years** *being transfered*	**Journal**	JOU/12073	**140.00**	
31-Mar-23	**OIE-Audit Fees** *Towards audit fee provision for the FY 2022-23*	**Journal**	JOU/12074	**13,075.00**	
31-Mar-23	**Gst Expenses** *Being transferred*	**Journal**	JOU/12075	**26,160.64**	
31-Mar-23	**SUP-T K Elevator India Pvt Ltd** *Being tds payable*	**Journal**	JOU/12076	**2,709.00**	
31-Mar-23	**LIFT Amc** *Being amc PAID*	**Journal**	JOU/12077	**1,35,440.00**	
31-Mar-23	**Reserves** *Being transferred*	**Journal**	JOU/12078	**17,69,436.99**	
			Total:	**1,15,76,990.63**	