M G Road, Ranigunj Secunderabad

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
17-Apr-22	CUST-A504-Lakshmaji Rao Mahapathi Towards banquet hall b	<b>Journal</b> ooking	JOU/10001	1,500.00	
30-Apr-22	USL-Modi Properties Pvt. Ltd. May Flower Platinum Towards reimbursemen monthof april 2022	Journal t of housekeeping charges for the	JOU/10002	26,198.00	
30-Apr-22	USL-Modi Properties Pvt. Ltd. May Flower Platinum Towards reimbursemen monthof april 2022	Journal t of Security Charges for the	JOU/10003	21,375.00	
80-Apr-22	CUST-A-101 N.V PRABHAKAR Being Maintenance cha april 2022.	Journal rges receivable for the monthof	JOU/10004	3,000.00	
30-Apr-22	CUST-A104Naasimham. J/Nayur Bharadwaj. J Bharadwaj Being Maintenance cha April 2022	Journal rges receivable for the monthof	JOU/10005	3,000.00	
30-Apr-22	CUST-A105-Rahila Bhanu Liaquat Being Maintenance cha April 2022	Journal rges receivable for the monthof	JOU/10006	3,000.00	
30-Apr-22	CUST-A106-Momin Farzana Abdullah Being Maintenance cha April 22	Journal rges receivable for the monthof	JOU/10007	3,600.00	
30-Apr-22	CUST-A-107 Madhavi Latha Ballary Being Maintenance cha april 22	Journal rges receivable for the monthof	JOU/10008	3,600.00	
30-Apr-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Being Maintenance cha April 22	Journal rges receivable for the monthof	JOU/10009	3,600.00	
30-Apr-22	CUST-A301-Sita Lakshmi T Being Maintenance cha April 22	Journal rges receivable for the monthof	JOU/10010	3,000.00	
30-Apr-22	CUST-A302-K Prasad/T.Sunil K Being Maintenance cha April 22	Journal rges receivable for the monthof	JOU/10011	3,000.00	
30-Apr-22	CUST-A303-Sridevi BN Being Maintenance cha april 22	Journal rges receivable for the monthof	JOU/10012	3,000.00	
30-Apr-22	CUST-A304-Suryanarayana Rao Peruri Being Maintenance cha April 22	Journal rges receivable for the monthof	JOU/10013	3,000.00	
30-Apr-22	CUST-A305-P Srinivas Shaini Towards maintenance f	<b>Journal</b> or the month of April 22	JOU/10014	3,000.00	
30-Apr-22	CUST-A306-Pradeep Kumar Nara Towards maintenance f	<b>Journal</b> or the month of April 22.	JOU/10015	3,600.00	
	Carried Over			87,473.00	

Date	Particulars Vch	Type	Vch No.	Debit	Credi
Date	· an around · von	1,700	von ivo.	Amount	Amoun
	Brought Forward			87,473.00	
30-Apr-22	CUST-A307-Sharada Devi Vundavalli Jo Towards maintenance for the	ournal month of April 22	JOU/10016	3,600.00	
30-Apr-22	CUST-A308-Sridhar Pantam Jo Towards maintenance for the	ournal month of April 22	JOU/10017	3,600.00	
30-Apr-22	CUST-A401-Dr.G Narsimha Rao Jo Towards maintenance for the	ournal month of April 22	JOU/10018	3,000.00	
30-Apr-22	CUST-A402-Samia Ali Khan Jo Towards maintenance for the	ournal month of April 22	JOU/10019	3,000.00	
30-Apr-22	CUST-A403-Ramdas Duggirala Jo Towards maintenance for the	ournal month of April 22	JOU/10020	3,000.00	
30-Apr-22	CUST-A404-Chandra Shekar Modem Jo Towards maintenance for the	ournal month of April 22	JOU/10021	3,000.00	
30-Apr-22	Corpus Fund Jobeing corpus fund reversed as flat.	ournal s customer canceled the	JOU/10022	30,000.00	
30-Apr-22	INCOME-Membership Fee Jobeing membership fee reverse flat.	ournal d as customer canceled the	JOU/10023	50.00	
30-Apr-22	Maintenance Receipts Jobeing maintenance charges recanceled the flat. (jan 22 to Ma		JOU/10024	9,000.00	
30-Apr-22	CUST-A407-Mohan Rao Pulakanti Jo being maintenance charges re april 22.	ournal eceivable for the monthof	JOU/10025	3,600.00	
30-Apr-22	CUST-A408-Srinitha Puram Jo being maintenance charges re April 22	ournal eceivable for the monthof	JOU/10026	3,600.00	
30-Apr-22	CUST-A501-Manasa Pingili Jo being maintenance charges re april 22.	ournal eceivable for the monthof	JOU/10027	3,000.00	
30-Apr-22	CUST-A502-Razia Ahmed Jobeing maintenance charges reapril 22.	ournal eceivable for the monthof	JOU/10028	3,000.00	
30-Apr-22	CUST-A503Supriya Sabbani Jo being maintenance charges re april 22.	ournal eceivable for the monthof	JOU/10029	3,000.00	
30-Apr-22	CUST-A504-Lakshmaji Rao Mahapathi Jo being maintenance charges re april 22.	ournal eceivable for the monthof	JOU/10030	3,000.00	
	Carried Over			1,64,923.00	

_	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 3 Credi
Date	Particulars Vch Type	VCH NO.	Amount	Amoun
	Brought Forward		1,64,923.00	Amoun
30-Apr-22	CUST-A505-Surekha M Journal  being maintenance charges receivable for the monthof april 22.	JOU/10031	3,000.00	
30-Apr-22	CUST-A506-Ankita Pattnaik Journal being maintenance charges receivable for the monthof april 22.	JOU/10032	3,600.00	
30-Apr-22	CUST-A507-Milind Madhav Rao Challawar Journal being maintenance charges receivable for the monthof april 22.	JOU/10033	3,600.00	
30-Apr-22	CUST-A508-Lanka Vanaja Journal being maintenance charges receivable for the monthof april 22.	JOU/10034	3,600.00	
30-Apr-22	CUST-A601-Samir Christopher Journal being maintenance charges receivable for the monthof april 22.	JOU/10035	3,000.00	
30-Apr-22	CUST-A602-Ashwini Madgula Journal being maintenance charges receivable for the monthof april 22.	JOU/10036	3,000.00	
30-Apr-22	CUST-A603-Manuballa Vijaya Lakhsmi Journal being maintenance charges receivable for the monthof april 22.	JOU/10037	3,000.00	
30-Apr-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof april 22.	JOU/10038	3,000.00	
30-Apr-22	CUST-A605 Sunitha Mamilla Journal  being maintenance charges receivable for the monthof april 22.	JOU/10039	3,000.00	
30-Apr-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof april 22.	JOU/10040	3,600.00	
30-Apr-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof april 22.	JOU/10041	3,600.00	
	Carried Over		2,00,923.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 4 Credi
Date	raidediais ven Type	VCITINO.	Amount	Amount
	Brought Forward		2,00,923.00	Amoun
30-Apr-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof april 22.	JOU/10042	3,600.00	
30-Apr-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof april 22.	JOU/10043	3,000.00	
30-Apr-22	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof april 22.	JOU/10044	3,000.00	
30-Apr-22	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof april 22.	JOU/10045	3,000.00	
30-Apr-22	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof april 22.	JOU/10046	3,000.00	
30-Apr-22	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof april 22.	JOU/10047	3,000.00	
30-Apr-22	CUST-A-706 Venkata Subbarao Chaganty Journal being maintenance charges receivable for the monthof april 22.	JOU/10048	3,600.00	
30-Apr-22	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof april 22.	JOU/10049	3,600.00	
30-Apr-22	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof april 22.	JOU/10050	3,600.00	
30-Apr-22	CUST-A801-Mallikharjuna Rao Chilukuri Journal being maintenance charges receivable for the monthof april 22.	JOU/10051	3,000.00	
30-Apr-22	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof april 22.	JOU/10052	3,000.00	
	Carried Over		2,36,323.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 5 Credi
Date	von Typo	VOITIVO.	Amount	Amoun
	Brought Forward		2,36,323.00	
30-Apr-22	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof april 22.	JOU/10053	3,000.00	
30-Apr-22	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof april 22.	JOU/10054	3,000.00	
30-Apr-22	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof april 22.	JOU/10055	3,000.00	
30-Apr-22	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof april 22.	JOU/10056	3,600.00	
30-Apr-22	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof april 22.	JOU/10057	3,600.00	
30-Apr-22	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof april 22.	JOU/10058	3,600.00	
30-Apr-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof april 22.	JOU/10059	3,000.00	
30-Apr-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof april 22.	JOU/10060	3,000.00	
30-Apr-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof april 22.	JOU/10061	3,000.00	
30-Apr-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof april 22.	JOU/10062	3,000.00	
30-Apr-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof april 22.	JOU/10063	3,000.00	
	Carried Over		2,71,123.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 6 Credi
Date	von Type	VOITIVO.	Amount	Amoun
	Brought Forward		2,71,123.00	
30-Apr-22	CUST-A906-Thota Raja Bala Subramaniam <b>Journal</b> being maintenance charges receivable for the monthof april 22.	JOU/10064	3,600.00	
30-Apr-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof april 22.	JOU/10065	3,600.00	
30-Apr-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof april 22.	JOU/10066	3,600.00	
30-Apr-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof april 22.	JOU/10067	3,000.00	
30-Apr-22	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof april 22.	JOU/10068	3,000.00	
30-Apr-22	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof april 22.	JOU/10069	3,000.00	
30-Apr-22	CUST-A1004-Neelam Pandey Journal being maintenance charges receivable for the monthof april 22.	JOU/10070	3,000.00	
30-Apr-22	CUST-A1005-Murali Krishna VS Journal being maintenance charges receivable for the monthof april 22.	JOU/10071	3,000.00	
30-Apr-22	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof april 22.	JOU/10072	3,600.00	
30-Apr-22	CUST-A1007-Abhinav Chowdary Journal  being maintenance charges receivable for the monthof april 22.	JOU/10073	3,600.00	
30-Apr-22	CUST-A1008-Bharath Bhushan Reddy <b>Journal</b> being maintenance charges receivable for the monthof april 22.	JOU/10074	3,600.00	
	Carried Over		3,07,723.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 7 Credi
Date	raiticulais ven Type	VCITINO.	Amount	Amount
	Brought Forward		3,07,723.00	Amouni
30-Apr-22	CUST-B105-Jagdish Balasubramaniam Journal being maintenance charges receivable for the monthof april 22.	JOU/10075	3,600.00	
30-Apr-22	CUST-B-301 Sanjeeb Dey Journal being maintenance charges receivable for the monthof april 22.	JOU/10076	3,000.00	
30-Apr-22	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof april 22.	JOU/10077	3,600.00	
30-Apr-22	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof april 22.	JOU/10078	3,000.00	
30-Apr-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof april 22.	JOU/10079	3,600.00	
30-Apr-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the monthof april 22.	JOU/10080	3,000.00	
30-Apr-22	CUST-B505-P Sumasri Journal being maintenance charges receivable for the monthof april 22.	JOU/10081	3,600.00	
30-Apr-22	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof april 22.	JOU/10082	3,000.00	
30-Apr-22	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof april 22.	JOU/10083	3,600.00	
30-Apr-22	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof april 22.	JOU/10084	3,000.00	
30-Apr-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof april 22.	JOU/10085	3,600.00	
	Carried Over		3,44,323.00	

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

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

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 10 Credi
20.10	13		Amount	Amoun
	Brought Forward		4,81,142.00	
31-May-22	CUST-A502-Razia Ahmed Journal being maintenance charges receivable for the monthof May 22	JOU/10118	3,000.00	
31-May-22	CUST-A503Supriya Sabbani Journal being maintenance charges receivable for the monthof May 22	JOU/10119	3,000.00	
31-May-22	CUST-A504-Lakshmaji Rao Mahapathi <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10120	3,000.00	
31-May-22	CUST-A505-Surekha M Journal being maintenance charges receivable for the monthof May 22	JOU/10121	3,000.00	
31-May-22	CUST-A506-Ankita Pattnaik Journal being maintenance charges receivable for the monthof May 22	JOU/10122	3,600.00	
31-May-22	CUST-A507-Milind Madhav Rao Challawar Journal being maintenance charges receivable for the monthof May 22	JOU/10123	3,600.00	
31-May-22	CUST-A508-Lanka Vanaja Journal being maintenance charges receivable for the monthof May 22	JOU/10124	3,600.00	
31-May-22	CUST-A601-Samir Christopher Journal being maintenance charges receivable for the monthof May 22	JOU/10125	3,000.00	
31-May-22	CUST-A602-Ashwini Madgula Journal being maintenance charges receivable for the monthof May 22	JOU/10126	3,000.00	
31-May-22	CUST-A603-Manuballa Vijaya Lakhsmi <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10127	3,000.00	
31-May-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof May 22	JOU/10128	3,000.00	
	Carried Over		5,15,942.00	

urnal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 11 Credi
Date	von type	VOIT INO.	Amount	Amount
	Brought Forward		5,15,942.00	,
31-May-22	CUST-A605 Sunitha Mamilla Journal  being maintenance charges receivable for the monthof  May 22	JOU/10129	3,000.00	
31-May-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10130	3,600.00	
31-May-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof May 22	JOU/10131	3,600.00	
31-May-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof May 22	JOU/10132	3,600.00	
31-May-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof May 22	JOU/10133	3,000.00	
31-May-22	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof May 22	JOU/10134	3,000.00	
31-May-22	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof May 22	JOU/10135	3,000.00	
31-May-22	CUST-A704-Tummi Usha Rani Journal  being maintenance charges receivable for the monthof  May 22	JOU/10136	3,000.00	
31-May-22	CUST-A705-Sandeep V Journal  being maintenance charges receivable for the monthof  May 22	JOU/10137	3,000.00	
31-May-22	CUST-A-706 Venkata Subbarao Chaganty Journal  being maintenance charges receivable for the monthof  May 22	JOU/10138	3,600.00	
31-May-22	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof May 22	JOU/10139	3,600.00	
	Carried Over		5,51,942.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	75.117.00	70.1110.	Amount	Amount
	Brought Forward		5,51,942.00	
31-May-22	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof May 22	JOU/10140	3,600.00	
31-May-22	CUST-A801-Mallikharjuna Rao Chilukuri <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10141	3,000.00	
31-May-22	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof May 22	JOU/10142	3,000.00	
31-May-22	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof May 22	JOU/10143	3,000.00	
31-May-22	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof May 22	JOU/10144	3,000.00	
31-May-22	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof May 22	JOU/10145	3,000.00	
31-May-22	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof May 22	JOU/10146	3,600.00	
31-May-22	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof May 22	JOU/10147	3,600.00	
31-May-22	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof May 22	JOU/10148	3,600.00	
31-May-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof May 22	JOU/10149	3,000.00	
31-May-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof May 22	JOU/10150	3,000.00	
	Carried Over		5,87,342.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
24.0	33.7.7		Amount	Amoun
	Brought Forward		5,87,342.00	
31-May-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof May 22	JOU/10151	3,000.00	
31-May-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof May 22	JOU/10152	3,000.00	
31-May-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof May 22	JOU/10153	3,000.00	
31-May-22	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof May 22	JOU/10154	3,600.00	
31-May-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof May 22	JOU/10155	3,600.00	
31-May-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof May 22	JOU/10156	3,600.00	
31-May-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof May 22	JOU/10157	3,000.00	
31-May-22	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof May 22	JOU/10158	3,000.00	
31-May-22	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof May 22	JOU/10159	3,000.00	
31-May-22	CUST-A1004-Neelam Pandey Journal being maintenance charges receivable for the monthof May 22	JOU/10160	3,000.00	
31-May-22	CUST-A1005-Murali Krishna VS Journal being maintenance charges receivable for the monthof May 22	JOU/10161	3,000.00	
	Carried Over		6,22,142.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	V3.1 1990	V 0.1. 1 V 0.	Amount	Amoun
	Brought Forward		6,22,142.00	
31-May-22	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof May 22	JOU/10162	3,600.00	
31-May-22	CUST-A1007-Abhinav Chowdary Journal  being maintenance charges receivable for the monthof  May 22	JOU/10163	3,600.00	
31-May-22	CUST-A1008-Bharath Bhushan Reddy Journal being maintenance charges receivable for the monthof May 22	JOU/10164	3,600.00	
31-May-22	CUST-B103-Sandeep Ram Genupala Journal being maintenance charges receivable for the monthof May 22	JOU/10165	3,600.00	
31-May-22	CUST-B105-Jagdish Balasubramaniam Journal being maintenance charges receivable for the monthof May 22	JOU/10166	3,600.00	
31-May-22	CUST-B-301 Sanjeeb Dey Journal  being maintenance charges receivable for the monthof  May 22	JOU/10167	3,000.00	
31-May-22	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof May 22	JOU/10168	4,280.00	
31-May-22	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof May 22	JOU/10169	3,600.00	
31-May-22	CUST-B303-Krishnan Abhijith Subramaniam \$ Journal being maintenance charges receivable for the monthof May 22	JOU/10170	3,600.00	
31-May-22	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the monthof May 22	JOU/10171	3,600.00	
31-May-22	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof May 22	JOU/10172	3,000.00	
	Carried Over		6,61,222.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
20.00	13.1.1,40		Amount	Amoun
	Brought Forward		6,61,222.00	
31-May-22	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof May 22	JOU/10173	4,280.00	
31-May-22	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof May 22	JOU/10174	3,600.00	
31-May-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof May 22	JOU/10175	3,600.00	
31-May-22	CUST-B404-Ponguru Ramesh Journal being maintenance charges receivable for the monthof May 22	JOU/10176	3,600.00	
31-May-22	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof May 22	JOU/10177	4,280.00	
31-May-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the monthof May 22	JOU/10178	3,000.00	
31-May-22	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof May 22	JOU/10179	3,600.00	
31-May-22	CUST-B504-Madhusudan Pabba Journal  being maintenance charges receivable for the monthof  May 22	JOU/10180	3,600.00	
31-May-22	CUST-B505-P Sumasri Journal being maintenance charges receivable for the monthof May 22	JOU/10181	3,600.00	
31-May-22	CUST-B602-Vanita Agarwal Journal being maintenance charges receivable for the monthof May 22	JOU/10182	4,280.00	
31-May-22	CUST-B603-A Ramachary Journal being maintenance charges receivable for the monthof May 22	JOU/10183	3,600.00	
	Carried Over		7,02,262.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	V3.1 1990	7 611 1 1 61	Amount	Amoun
	Brought Forward		7,02,262.00	
31-May-22	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof May 22	JOU/10184	3,000.00	
31-May-22	CUST-B604-Shameem Fatima Journal being maintenance charges receivable for the monthof May 22	JOU/10185	3,600.00	
31-May-22	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof May 22	JOU/10186	4,280.00	
31-May-22	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10187	3,600.00	
31-May-22	CUST-B703-Bhardwaja Mudigonda Journal being maintenance charges receivable for the monthof May 22	JOU/10188	3,600.00	
31-May-22	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof May 22	JOU/10189	3,000.00	
31-May-22	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof May 22	JOU/10190	3,600.00	
31-May-22	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof May 22	JOU/10191	4,280.00	
31-May-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof May 22	JOU/10192	3,600.00	
31-May-22	CUST-8-803- Josyula Venkata Krishna & Mrs. J. Kamala Journal being maintenance charges receivable for the monthof May 22	JOU/10193	3,600.00	
31-May-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof May 22	JOU/10194	3,000.00	
	Carried Over		7,41,422.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	70.1110.	Amount	Amoun
	Brought Forward		7,41,422.00	
31-May-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof May 22	JOU/10195	3,600.00	
31-May-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof May 22	JOU/10196	3,600.00	
31-May-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof May 22	JOU/10197	3,000.00	
31-May-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof May 22	JOU/10198	3,600.00	
31-May-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof May 22	JOU/10199	3,000.00	
31-May-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof May 22	JOU/10200	3,600.00	
31-May-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof May 22	JOU/10201	3,600.00	
31-May-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof May 22	JOU/10202	3,600.00	
31-May-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof May 22	JOU/10203	4,280.00	
31-May-22	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof May 22	JOU/10204	3,000.00	
31-May-22	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof May 22	JOU/10205	3,600.00	
	Carried Over		7,79,902.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 140.	Amount	Amount
	Brought Forward		7,79,902.00	
31-May-22	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof May 22	JOU/10206	3,000.00	
31-May-22	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof May 22	JOU/10207	4,280.00	
31-May-22	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof May 22	JOU/10208	3,000.00	
31-May-22	CUST-C104-Seshank Reddy Alamgari Journal being maintenance charges receivable for the monthof May 22	JOU/10209	3,000.00	
31-May-22	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof May 22	JOU/10210	3,600.00	
31-May-22	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10211	3,000.00	
31-May-22	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the monthof May 22	JOU/10212	3,000.00	
31-May-22	CUST-C304-Aishwarya AcharyalNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10213	3,000.00	
31-May-22	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof May 22	JOU/10214	3,600.00	
31-May-22	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof May 22	JOU/10215	3,600.00	
31-May-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof May 22	JOU/10216	3,000.00	
	Carried Over		8,15,982.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	Voli Typo	VOITIVO.	Amount	Amount
	Brought Forward		8,15,982.00	
31-May-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof May 22	JOU/10217	3,000.00	
31-May-22	CUST-C403-VASUDEV TADAVARTHY Journal  being maintenance charges receivable for the monthof  May 22	JOU/10218	3,000.00	
31-May-22	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof May 22	JOU/10219	3,000.00	
31-May-22	CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof May 22	JOU/10220	3,600.00	
31-May-22	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10221	3,600.00	
31-May-22	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof May 22	JOU/10222	3,000.00	
31-May-22	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof May 22	JOU/10223	3,000.00	
31-May-22	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof May 22	JOU/10224	3,000.00	
31-May-22	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof May 22	JOU/10225	3,000.00	
31-May-22	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof May 22	JOU/10226	3,600.00	
31-May-22	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof May 22	JOU/10227	3,600.00	
	Carried Over		 8,51,382.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 20 Credi
Date	r and and of the rype	VOITINO.	Amount	Amount
	Brought Forward		8,51,382.00	711100111
31-May-22	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof May 22	JOU/10228	3,000.00	
31-May-22	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof May 22	JOU/10229	3,000.00	
31-May-22	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof May 22	JOU/10230	3,000.00	
31-May-22	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof May 22	JOU/10231	3,000.00	
31-May-22	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof May 22	JOU/10232	3,600.00	
31-May-22	CUST-C666- A Manoj Kumar/Ramana Rao Journal being maintenance charges receivable for the monthof May 22	JOU/10233	3,600.00	
31-May-22	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof May 22	JOU/10234	3,000.00	
31-May-22	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof May 22	JOU/10235	3,000.00	
31-May-22	CUST-C703-Jonnal Renuka Journal  being maintenance charges receivable for the monthof  May 22	JOU/10236	3,000.00	
31-May-22	CUST-C704-Manoj Kumar Srivastava Journal being maintenance charges receivable for the monthof May 22	JOU/10237	3,000.00	
31-May-22	CUST-C705-Abhijit chaudhari Journal being maintenance charges receivable for the monthof May 22	JOU/10238	3,600.00	
	Carried Over		8,86,182.00	

rnal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 21 Credi
24.0	13.1.1,40		Amount	Amount
	Brought Forward		8,86,182.00	
31-May-22	CUST-C706- LEV Rajiv Kumar/C Keerthana <b>Journal</b> being maintenance charges receivable for the monthof May 22	JOU/10239	3,600.00	
31-May-22	CUST-C801-Vinod Kumar Kulkarni Journal  being maintenance charges receivable for the monthof  May 22	JOU/10240	3,000.00	
31-May-22	CUST-C802-Usha Sreeramoju Journal being maintenance charges receivable for the monthof May 22	JOU/10241	3,000.00	
31-May-22	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof May 22	JOU/10242	3,000.00	
31-May-22	CUST-C804-Subba Rao Moka Journal  being maintenance charges receivable for the monthof  May 22	JOU/10243	3,000.00	
31-May-22	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof May 22	JOU/10244	3,600.00	
31-May-22	CUST-C902-Chandra Shirbhayye Journal  being maintenance charges receivable for the monthof  May 22	JOU/10245	3,000.00	
31-May-22	CUST-C903 Mary Swarnalatha Maddela Journal being maintenance charges receivable for the monthof May 22	JOU/10246	3,000.00	
31-May-22	CUST-C905-G Sree Lakshmi Journal being maintenance charges receivable for the monthof May 22	JOU/10247	3,600.00	
31-May-22	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof May 22	JOU/10248	3,600.00	
31-May-22	CUST-C1001-Kishore RN Journal being maintenance charges receivable for the monthof May 22	JOU/10249	3,000.00	
	Carried Over		9,21,582.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
			Amount	Amount
	Brought Forward		9,21,582.00	
31-May-22	CUST-C1002-Khalid Golandaz Journal being maintenance charges receivable for the monthof May 22	JOU/10251	3,000.00	
31-May-22	CUST-C1003-Parag Wakode Journal  being maintenance charges receivable for the monthof  May 22	JOU/10252	3,000.00	
31-May-22	CUST-C1004-B V Narayana Rao Journal being maintenance charges receivable for the monthof May 22	JOU/10253	3,000.00	
31-May-22	CUST-C1005-Sampath Reddy Journal  being maintenance charges receivable for the monthof  May 22	JOU/10254	3,600.00	
4-Jun-22	OIE-Petro/oil/diesel Journal  being amount credited to bpcl towards reload of deisel for mplsite generator for the period 9-4-22 to 1-5-22	JOU/10255	10,000.00	
4-Jun-22	OIE-Petro/oil/diesel Journal  being amount credited to bpcl towards reload of deisel for mplsite generator for the period 2-5-22 to 19-5-2022	JOU/10256	10,000.00	
28-Jun-22	OIE-Petro/oil/diesel Journal  being amount credited to BPCL towards reload of petro card for site generator	JOU/10257	10,000.00	
30-Jun-22	USL-Modi Properties Pvt. LtdMay Flower Platinum <b>Journal</b> Towards reimbursement of housekeeping charges for the month of june 2022	JOU/10258	27,046.00	
30-Jun-22	USL-Modi Properties Pvt. LtdMay Flower Platinum <b>Journal</b> Towards reimbursement of Security charges for the month of june 2022	JOU/10259	16,570.00	
30-Jun-22	CUST-A-101 N.V PRABHAKAR Journal  Being Maintenance charges receivable for the monthof  June 2022	JOU/10260	3,000.00	
30-Jun-22	CUST-k104-larsimham. J/Nayur Bharadurij. J Bharadurij Journal  Being Maintenance charges receivable for the monthof  June 2022	JOU/10261	3,000.00	
30-Jun-22	CUST-A105-Rahila Bhanu Liaquat Journal  Being Maintenance charges receivable for the monthof  June 22	JOU/10262	3,000.00	
30-Jun-22	CUST-A106-Momin Farzana Abdullah Journal  Being Maintenance charges receivable for the monthof  June 22	JOU/10263	3,600.00	
	Carried Over		10,20,398.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
Date		1011 1)60	70.1110.	Amount	Amoun
	Brought Forward			10,20,398.00	
30-Jun-22	CUST-A-107 Madhavi Latha Ballary Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10264	3,600.00	
30-Jun-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10265	3,600.00	
30-Jun-22	CUST-A301-Sita Lakshmi T Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10266	3,000.00	
30-Jun-22	CUST-A302-K Prasad/T.Sunil K Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10267	3,000.00	
30-Jun-22	CUST-A303-Sridevi BN Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10268	3,000.00	
30-Jun-22	CUST-A304-Suryanarayana Rao Peruri Being Maintenance charg June 22	Journal ges receivable for the monthof	JOU/10269	3,000.00	
30-Jun-22	CUST-A305-P Srinivas Shaini Towards maintenance for	Journal r the month of June 22	JOU/10270	3,000.00	
30-Jun-22	CUST-A306-Pradeep Kumar Nara Towards maintenance for	Journal the month of June 22	JOU/10271	3,600.00	
30-Jun-22	CUST-A307-Sharada Devi Vundavalli Towards maintenance for	<b>Journal</b> the month of June 22	JOU/10272	3,600.00	
30-Jun-22	CUST-A308-Sridhar Pantam Towards maintenance for	<b>Journal</b> the month of June 22	JOU/10273	3,600.00	
30-Jun-22	CUST-A401-Dr.G Narsimha Rao Towards maintenance for	<b>Journal</b> the month of June 22	JOU/10274	3,000.00	
30-Jun-22	CUST-A402-Samia Ali Khan Towards maintenance for	<b>Journal</b> the month of June 22	JOU/10275	3,000.00	
30-Jun-22	CUST-A403-Ramdas Duggirala Towards maintenance for	Journal r the month of June 22	JOU/10276	3,000.00	
30-Jun-22	CUST-A404-Chandra Shekar Modem Towards maintenance for	<b>Journal</b> r the month of June 22	JOU/10277	3,000.00	
30-Jun-22	CUST-A407-Mohan Rao Pulakanti being maintenance charg June 22	Journal res receivable for the monthof	JOU/10278	3,600.00	
30-Jun-22	CUST-A408-Srinitha Puram being maintenance charg June 22	Journal res receivable for the monthof	JOU/10279	3,600.00	
30-Jun-22	CUST-A501-Manasa Pingili being maintenance charg June 22	Journal res receivable for the monthof	JOU/10280	3,000.00	
	Carried Over			10,75,598.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 24 Credi
Date	von Typo	VOITINO.	Amount	Amoun
	Brought Forward		10,75,598.00	
30-Jun-22	CUST-A502-Razia Ahmed Journal  being maintenance charges receivable for the monthof  June 22	JOU/10281	3,000.00	
30-Jun-22	CUST-A503Supriya Sabbani Journal being maintenance charges receivable for the monthof June 22	JOU/10282	3,000.00	
30-Jun-22	CUST-A504-Lakshmaji Rao Mahapathi <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10283	3,000.00	
30-Jun-22	CUST-A505-Surekha M Journal being maintenance charges receivable for the monthof June 22	JOU/10284	3,000.00	
30-Jun-22	CUST-A506-Ankita Pattnaik Journal being maintenance charges receivable for the monthof June 22	JOU/10285	3,600.00	
30-Jun-22	CUST-A507-Milind Madhav Rao Challawar Journal being maintenance charges receivable for the monthof June 22	JOU/10286	3,600.00	
30-Jun-22	CUST-A508-Lanka Vanaja Journal being maintenance charges receivable for the monthof June 22	JOU/10287	3,600.00	
30-Jun-22	CUST-A601-Samir Christopher Journal  being maintenance charges receivable for the monthof  June 22	JOU/10288	3,000.00	
30-Jun-22	CUST-A602-Ashwini Madgula Journal being maintenance charges receivable for the monthof June 22	JOU/10289	3,000.00	
30-Jun-22	CUST-A603-Manuballa Vijaya Lakhsmi <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10290	3,000.00	
30-Jun-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof June 22	JOU/10291	3,000.00	
	Carried Over		11,10,398.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 25 Credi
Date	73.17)	70.11101	Amount	Amoun
	Brought Forward		11,10,398.00	
30-Jun-22	CUST-A605 Sunitha Mamilla Journal  being maintenance charges receivable for the monthof  June 22	JOU/10292	3,000.00	
30-Jun-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10293	3,600.00	
30-Jun-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof June 22	JOU/10294	3,600.00	
30-Jun-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof June 22	JOU/10295	3,600.00	
30-Jun-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof June 22	JOU/10296	3,000.00	
30-Jun-22	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof June 22	JOU/10297	3,000.00	
30-Jun-22	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof June 22	JOU/10298	3,000.00	
30-Jun-22	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof June 22	JOU/10299	3,000.00	
30-Jun-22	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof June 22	JOU/10300	3,000.00	
30-Jun-22	CUST-A-706 Venkata Subbarao Chaganty Journal being maintenance charges receivable for the monthof June 22	JOU/10301	3,600.00	
30-Jun-22	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof June 22	JOU/10302	3,600.00	
	Carried Over		11,46,398.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 26 Credi
Date	von Typo	VOITIVO.	Amount	Amount
	Brought Forward		11,46,398.00	
30-Jun-22	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof June 22	JOU/10303	3,600.00	
30-Jun-22	CUST-A801-Mallikharjuna Rao Chilukuri <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10304	3,000.00	
30-Jun-22	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof June 22	JOU/10305	3,000.00	
30-Jun-22	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof June 22	JOU/10306	3,000.00	
30-Jun-22	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof June 22	JOU/10307	3,000.00	
30-Jun-22	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof June 22	JOU/10308	3,000.00	
30-Jun-22	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof June 22	JOU/10309	3,600.00	
30-Jun-22	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof June 22	JOU/10310	3,600.00	
30-Jun-22	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof June 22	JOU/10311	3,600.00	
30-Jun-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof June 22	JOU/10312	3,000.00	
30-Jun-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof June 22	JOU/10313	3,000.00	
	Carried Over		11,81,798.00	

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

<b>D</b> (		·-23	N/ 1 NI	Dalait	Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			12,16,598.00	
30-Jun-22	CUST-A1006-Yadagiri Vadla Kond being maintenance ch June 22	a Journal parges receivable for the monthof	JOU/10325	3,600.00	
30-Jun-22	CUST-A1007-Abhinav Chowda being maintenance ch June 22	ry Journal narges receivable for the monthof	JOU/10326	3,600.00	
30-Jun-22	CUST-A1008-Bharath Bhushan Redo being maintenance ch June 22	ly <b>Journal</b> aarges receivable for the monthof	JOU/10327	3,600.00	
30-Jun-22	CUST-B103-Sandeep Ram Genupal being maintenance ch June 22	a Journal parges receivable for the monthof	JOU/10328	3,600.00	
30-Jun-22	CUST-B105-Jagdish Balasubramaniar being maintenance ch June 22	n Journal parges receivable for the monthof	JOU/10329	3,600.00	
30-Jun-22	CUST-B-301 Sanjeeb De being maintenance ch June 22	ey Journal earges receivable for the monthof	JOU/10330	3,000.00	
30-Jun-22	CUST-B302-Thilek Kumar Muniyappa being maintenance ch June 22	n Journal arges receivable for the monthof	JOU/10331	4,280.00	
30-Jun-22	CUST-B303-Krishnan Abhijith/Subramaniam S being maintenance ch June 22	Journal narges receivable for the monthof	JOU/10332	3,600.00	
30-Jun-22	CUST-B305-Sircilla Chandra Sheka being maintenance ch June 22	r Journal parges receivable for the monthof	JOU/10333	3,600.00	
30-Jun-22	CUST-B304-Bala Ambika Muthyal being maintenance ch June 22	a Journal arges receivable for the monthof	JOU/10334	3,600.00	
30-Jun-22	CUST-B401-Vishal Binjo being maintenance ch June 22	oo Journal narges receivable for the monthof	JOU/10335	3,000.00	
	Carried Over				

Date	Particulars Vch Type	Vch No.	Debit	Page 29 Credi
Date	von Type	VOITINO.	Amount	Amount
	Brought Forward		12,55,678.00	711100111
30-Jun-22	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof June 22	JOU/10336	4,280.00	
30-Jun-22	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof June 22	JOU/10337	3,600.00	
30-Jun-22	CUST-B404-Ponguru Ramesh Journal  being maintenance charges receivable for the monthof  June 22	JOU/10338	3,600.00	
30-Jun-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof June 22	JOU/10339	3,600.00	
30-Jun-22	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof June 22	JOU/10340	4,280.00	
30-Jun-22	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof June 22	JOU/10341	3,600.00	
30-Jun-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the monthof June 22	JOU/10342	3,000.00	
30-Jun-22	CUST-B504-Madhusudan Pabba Journal  being maintenance charges receivable for the monthof  June 22	JOU/10343	3,600.00	
30-Jun-22	CUST-B505-P Sumasri Journal being maintenance charges receivable for the monthof June 22	JOU/10344	3,600.00	
30-Jun-22	CUST-B602-Vanita Agarwal Journal being maintenance charges receivable for the monthof June 22	JOU/10345	4,280.00	
30-Jun-22	CUST-B603-A Ramachary Journal being maintenance charges receivable for the monthof June 22	JOU/10346	3,600.00	
	Carried Over		12,96,718.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 30 Credi
Date	von Type	VOITINO.	Amount	Amount
	Brought Forward		12,96,718.00	,
30-Jun-22	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof June 22	JOU/10347	3,000.00	
30-Jun-22	CUST-B604-Shameem Fatima Journal being maintenance charges receivable for the monthof June 22	JOU/10348	3,600.00	
30-Jun-22	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof June 22	JOU/10349	4,280.00	
30-Jun-22	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10350	3,600.00	
30-Jun-22	CUST-B703-Bhardwaja Mudigonda Journal being maintenance charges receivable for the monthof June 22	JOU/10351	3,600.00	
30-Jun-22	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof June 22	JOU/10352	3,000.00	
30-Jun-22	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof June 22	JOU/10353	3,600.00	
30-Jun-22	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof June 22	JOU/10354	4,280.00	
30-Jun-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof June 22	JOU/10355	3,600.00	
30-Jun-22	CUST-B-RDS-Josyula Venkata Krishna & Mirs J Kamala <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10356	3,600.00	
30-Jun-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof June 22	JOU/10357	3,000.00	
	Carried Over		13,35,878.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 31 Credi
Date	von Typo	VOITIVO.	Amount	Amount
	Brought Forward		13,35,878.00	
30-Jun-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof June 22	JOU/10358	3,600.00	
30-Jun-22	CUST-B805 Anila Kiran Thota Journal  being maintenance charges receivable for the monthof  June 22	JOU/10359	3,600.00	
30-Jun-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof June 22	JOU/10360	3,000.00	
30-Jun-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof June 22	JOU/10361	3,600.00	
30-Jun-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof June 22	JOU/10362	3,000.00	
30-Jun-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof June 22	JOU/10363	3,600.00	
30-Jun-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof June 22	JOU/10364	3,600.00	
30-Jun-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof June 22	JOU/10365	3,600.00	
30-Jun-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof June 22	JOU/10366	4,280.00	
30-Jun-22	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof June 22	JOU/10367	3,000.00	
30-Jun-22	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof June 22	JOU/10368	3,600.00	
	Carried Over		13,74,358.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 32 Credi
Date	von Typo	VOITINO.	Amount	Amount
	Brought Forward		13,74,358.00	
30-Jun-22	CUST-C102-Santhosh Desai Journal  being maintenance charges receivable for the monthof  June 22	JOU/10369	3,000.00	
30-Jun-22	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof June 22	JOU/10370	4,280.00	
30-Jun-22	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof June 22	JOU/10371	3,000.00	
30-Jun-22	CUST-C104-Seshank Reddy Alamgari Journal  being maintenance charges receivable for the monthof  June 22	JOU/10372	3,000.00	
30-Jun-22	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof June 22	JOU/10373	3,600.00	
30-Jun-22	CUST-COM-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10374	3,000.00	
30-Jun-22	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the monthof June 22	JOU/10375	3,000.00	
30-Jun-22	CUST-C304-Aishwarya AcharyalNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10376	3,000.00	
30-Jun-22	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof June 22	JOU/10377	3,600.00	
30-Jun-22	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof June 22	JOU/10378	3,600.00	
30-Jun-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof June 22	JOU/10379	3,000.00	
	Carried Over		14,10,438.00	

Date	Particulars Vch Type	Vch No.	Debit	Page 33 Credi
Date	r di diodidio	VOITINO.	Amount	Amount
	Brought Forward		14,10,438.00	711100111
30-Jun-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof June 22	JOU/10380	3,000.00	
30-Jun-22	CUST-C403-VASUDEV TADAVARTHY Journal  being maintenance charges receivable for the monthof  June 22	JOU/10381	3,000.00	
30-Jun-22	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof June 22	JOU/10382	3,000.00	
30-Jun-22	CUST-C405-ThirupathilRamyakrishna Muggu <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10383	3,600.00	
30-Jun-22	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10384	3,600.00	
30-Jun-22	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof June 22	JOU/10385	3,000.00	
30-Jun-22	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof June 22	JOU/10386	3,000.00	
30-Jun-22	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof June 22	JOU/10387	3,000.00	
30-Jun-22	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof June 22	JOU/10388	3,000.00	
30-Jun-22	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof June 22	JOU/10389	3,600.00	
30-Jun-22	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof June 22	JOU/10390	3,600.00	
	Carried Over		14,45,838.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 34 Credi
Date	randalaro von Typo	VOITINO.	Amount	Amount
	Brought Forward		14,45,838.00	711100111
30-Jun-22	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof June 22	JOU/10391	3,000.00	
30-Jun-22	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof June 22	JOU/10392	3,000.00	
30-Jun-22	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof June 22	JOU/10393	3,000.00	
30-Jun-22	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof June 22	JOU/10394	3,000.00	
30-Jun-22	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof June 22	JOU/10395	3,600.00	
30-Jun-22	CUST-C606- A Manoj Kumar/Ramana Rao <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10396	3,600.00	
30-Jun-22	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof June 22	JOU/10397	3,000.00	
30-Jun-22	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof June 22	JOU/10398	3,000.00	
30-Jun-22	CUST-C703-Jonnal Renuka Journal being maintenance charges receivable for the monthof June 22	JOU/10399	3,000.00	
30-Jun-22	CUST-C704-Manoj Kumar Srivastava Journal being maintenance charges receivable for the monthof June 22	JOU/10400	3,000.00	
30-Jun-22	CUST-C705-Abhijit chaudhari Journal being maintenance charges receivable for the monthof June 22	JOU/10401	3,600.00	
	Carried Over		14,80,638.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
24.0	von typo	V 0.1. 1 to.	Amount	Amoun
	Brought Forward		14,80,638.00	
30-Jun-22	CUST-C706- LEV Rajiv Kumar/C Keerthana <b>Journal</b> being maintenance charges receivable for the monthof June 22	JOU/10402	3,600.00	
30-Jun-22	CUST-C801-Vinod Kumar Kulkarni Journal being maintenance charges receivable for the monthof June 22	JOU/10403	3,000.00	
30-Jun-22	CUST-C802-Usha Sreeramoju Journal being maintenance charges receivable for the monthof June 22	JOU/10404	3,000.00	
30-Jun-22	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof June 22	JOU/10405	3,000.00	
30-Jun-22	CUST-C804-Subba Rao Moka Journal being maintenance charges receivable for the monthof June 22	JOU/10406	3,000.00	
30-Jun-22	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof June 22	JOU/10407	3,600.00	
30-Jun-22	CUST-C902-Chandra Shirbhayye Journal being maintenance charges receivable for the monthof June 22	JOU/10408	3,000.00	
30-Jun-22	CUST-C903 Mary Swarnalatha Maddela Journal being maintenance charges receivable for the monthof June 22	JOU/10409	3,000.00	
30-Jun-22	CUST-C905-G Sree Lakshmi Journal being maintenance charges receivable for the monthof June 22	JOU/10410	3,600.00	
30-Jun-22	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof June 22	JOU/10411	3,600.00	
30-Jun-22	CUST-C1001-Kishore RN Journal  being maintenance charges receivable for the monthof  June 22	JOU/10412	3,000.00	
	Carried Over		15,16,038.00	

Date	Particulars Vo	h Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			15,16,038.00	
30-Jun-22	CUST-C1002-Khalid Golandaz being maintenance charges June 22	Journal receivable for the monthof	JOU/10413	3,000.00	
30-Jun-22	CUST-C1003-Parag Wakode being maintenance charges June 22	Journal receivable for the monthof	JOU/10414	3,000.00	
30-Jun-22	CUST-C1004-B V Narayana Rao being maintenance charges June 22	Journal receivable for the monthof	JOU/10415	3,000.00	
30-Jun-22	CUST-C1005-Sampath Reddy being maintenance charges June 22	Journal receivable for the monthof	JOU/10416	3,600.00	
15-Jul-22	OIE-Petro/oil/diesel being amount credited to BF generator at site	Journal PCL towards diesel for	JOU/10417	15,000.00	
23-Jul-22	OIE-Petro/oil/diesel being amount credited to BF card for site generator from		JOU/10418	10,000.00	
23-Jul-22	OIE-Maintenance Charges being amount credited to NH and Electrician Maintenance june 2022		JOU/10419	19,000.00	
26-Jul-22	CUST-C902-Chandra Shirbhayye Towards banquet hall booki		JOU/10420	2,500.00	
29-Jul-22	,	Journal ITChallan for AY 2022-23 on n welfare association.	JOU/10421	140.00	
31-Jul-22	**	Journal charges for the	JOU/10422	28,272.00	
31-Jul-22	**	Journal ecurity charges for the month	JOU/10423	16,556.00	
31-Jul-22	SP-T L Services being short tds debited for the	Journal he monthof july 22	JOU/10424	1,108.00	
31-Jul-22	CUST-A-101 N.V PRABHAKAR  Being Maintenance charges  July 2022	Journal receivable for the monthof	JOU/10425	3,000.00	
31-Jul-22	CUST-MM-Narasimham. J Mayur Bharadwaj. J Bharadwaj Being Maintenance charges july 2022	Journal receivable for the monthof	JOU/10426	3,000.00	
	Carried Over			16,27,214.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	10.117,60	V 0.1. 1 10.1	Amount	Amoun
	Brought Forward		16,27,214.00	
31-Jul-22	CUST-A105-Rahila Bhanu Liaquat Journal  Being Maintenance charges receivable for the monthof July 22	JOU/10427	3,000.00	
31-Jul-22	CUST-A106-Momin Farzana Abdullah Journal  Being Maintenance charges receivable for the monthof July 22	JOU/10428	3,600.00	
31-Jul-22	CUST-A-107 Madhavi Latha Ballary Journal  Being Maintenance charges receivable for the monthof  July 22	JOU/10429	3,600.00	
31-Jul-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi <b>Journal</b> Being Maintenance charges receivable for the monthof  July 22	JOU/10430	3,600.00	
31-Jul-22	CUST-A301-Sita Lakshmi T Journal  Being Maintenance charges receivable for the monthof July 22	JOU/10431	3,000.00	
31-Jul-22	CUST-A302-K Prasad/T.Sunil K Journal  Being Maintenance charges receivable for the monthof  July 22	JOU/10432	3,000.00	
31-Jul-22	CUST-A303-Sridevi BN Journal  Being Maintenance charges receivable for the monthof  July 22	JOU/10433	3,000.00	
31-Jul-22	CUST-A304-Suryanarayana Rao Peruri Journal  Being Maintenance charges receivable for the monthof July 22	JOU/10434	3,000.00	
31-Jul-22	CUST-A305-P Srinivas Shaini Journal  Towards maintenance for the month of July 22	JOU/10435	3,000.00	
31-Jul-22	CUST-A306-Pradeep Kumar Nara Journal  Towards maintenance for the month of July 22	JOU/10436	3,600.00	
31-Jul-22	CUST-A307-Sharada Devi Vundavalli <b>Journal</b> Towards maintenance for the month of July 22	JOU/10437	3,600.00	
31-Jul-22	CUST-A308-Sridhar Pantam Journal Towards maintenance for the month of July 22	JOU/10438	3,600.00	
31-Jul-22	CUST-A401-Dr.G Narsimha Rao Journal  Towards maintenance for the month of July 22	JOU/10439	3,000.00	
31-Jul-22	CUST-A402-Samia Ali Khan Journal Towards maintenance for the month of July 22	JOU/10440	3,000.00	
31-Jul-22	CUST-A403-Ramdas Duggirala Journal  Towards maintenance for the month of July 22	JOU/10441	3,000.00	
31-Jul-22	CUST-A404-Chandra Shekar Modem Journal  Towards maintenance for the month of July 22	JOU/10442	3,000.00	
31-Jul-22	CUST-A407-Mohan Rao Pulakanti Journal being maintenance charges receivable for the monthof July 22	JOU/10443	3,600.00	
	Carried Over		16,82,414.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			16,82,414.00	
31-Jul-22	CUST-A408-Srinitha Pul being maintenance of July 22	ram Journal charges receivable for the monthof	JOU/10444	3,600.00	
31-Jul-22	CUST-A501-Manasa Pin being maintenance of July 22	gili Journal charges receivable for the monthof	JOU/10445	3,000.00	
31-Jul-22	CUST-A502-Razia Ahr being maintenance of July 22	ned Journal charges receivable for the monthof	JOU/10446	3,000.00	
31-Jul-22	CUST-A503Supriya Sabb being maintenance of July 22	oani Journal charges receivable for the monthof	JOU/10447	3,000.00	
31-Jul-22	CUST-A504-Lakshmaji Rao Mahapa being maintenance of July 22	athi Journal charges receivable for the monthof	JOU/10448	3,000.00	
31-Jul-22	CUST-A505-Surekha being maintenance of July 22	a M Journal charges receivable for the monthof	JOU/10449	3,000.00	
31-Jul-22	CUST-A506-Ankita Pattr being maintenance of July 22	naik Journal charges receivable for the monthof	JOU/10450	3,600.00	
31-Jul-22	CUST-A507-Milind Madhav Rao Challav being maintenance of July 22	Nar Journal charges receivable for the monthof	JOU/10451	3,600.00	
31-Jul-22	CUST-A508-Lanka Van being maintenance of July 22	aja Journal charges receivable for the monthof	JOU/10452	3,600.00	
31-Jul-22	CUST-A601-Samir Christop being maintenance of July 22	oher Journal charges receivable for the monthof	JOU/10453	3,000.00	
31-Jul-22	CUST-A602-Ashwini Madg being maintenance of July 22	jula Journal charges receivable for the monthof	JOU/10454	3,000.00	
31-Jul-22	being maintenance of	) <del></del>	JOU/10454	3,000.00	
	Carried Over			17,17,814.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			Amount 17,17,814.00	Amount
	2.009			, ,	
31-Jul-22	CUST-A603-Manuballa Vijaya Lakhsmi being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10455	3,000.00	
31-Jul-22	CUST-A604-S A Zaheer Ahamed being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10456	3,000.00	
31-Jul-22	CUST-A605 Sunitha Mamilla being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10457	3,000.00	
31-Jul-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10458	3,600.00	
31-Jul-22	CUST-A607-Shailaja P being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10459	3,600.00	
31-Jul-22	CUST-A608-Vindhya Kumari K being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10460	3,600.00	
31-Jul-22	CUST-A-701 HYMA B being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10461	3,000.00	
31-Jul-22	CUST-A-702 Shabana Begum Shaik being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10462	3,000.00	
31-Jul-22	CUST-A703 Bahadur Singh Malik being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10463	3,000.00	
31-Jul-22	CUST-A704-Tummi Usha Ran being maintenance cha July 22	i Journal rges receivable for the monthof	JOU/10464	3,000.00	
31-Jul-22	CUST-A705-Sandeep V being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10465	3,000.00	
	Carried Over			17,52,614.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Ty	vne	Vch No.	Debit	Page 40 Credi
Date	·· · · · · · · · · · · · · · · · ·	,,,,	7 511 7 151	Amount	Amoun
	Brought Forward			17,52,614.00	
31-Jul-22	CUST-A-706 Venkata Subbarao Chaganty <b>Jour</b> being maintenance charges rece July 22		JOU/10466	3,600.00	
31-Jul-22	CUST-A707-Ashwini Madgula Jour being maintenance charges rece July 22		JOU/10467	3,600.00	
31-Jul-22	CUST-A708-Nukala Sarika Jour being maintenance charges rece July 22		JOU/10468	3,600.00	
31-Jul-22	CUST-A801-Mallikharjuna Rao Chilukuri <b>Jour</b> being maintenance charges rece July 22		JOU/10469	3,000.00	
31-Jul-22	CUST-A802-Vikas Harsha P Jour being maintenance charges rece July 22		JOU/10470	3,000.00	
31-Jul-22	CUST-A803 Kailash Kaur Malik Jour being maintenance charges rece July 22		JOU/10471	3,000.00	
31-Jul-22	CUST-A804-Gauthami Jour being maintenance charges rece July 22		JOU/10472	3,000.00	
31-Jul-22	CUST-A805-Rashmi MS Jour being maintenance charges rece July 22		JOU/10473	3,000.00	
31-Jul-22	CUST-A806-Gaurav Chawla Jour being maintenance charges rece July 22		JOU/10474	3,600.00	
31-Jul-22	CUST-A807-Madhusudhan Rachakonda <b>Jour</b> being maintenance charges rece July 22		JOU/10475	3,600.00	
31-Jul-22	CUST-A808-Sandhya Rani Nara Jour being maintenance charges rece July 22		JOU/10476	3,600.00	
	Carried Over			17,89,214.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 41 Credi
Dato	75.17770	V 011 140.	Amount	Amoun
	Brought Forward		17,89,214.00	
31-Jul-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof July 22	JOU/10477	3,000.00	
31-Jul-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof July 22	JOU/10478	3,000.00	
31-Jul-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof July 22	JOU/10479	3,000.00	
31-Jul-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof July 22	JOU/10480	3,000.00	
31-Jul-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof July 22	JOU/10481	3,000.00	
31-Jul-22	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof July 22	JOU/10482	3,600.00	
31-Jul-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof July 22	JOU/10483	3,600.00	
31-Jul-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof July 22	JOU/10484	3,600.00	
31-Jul-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof July 22	JOU/10485	3,000.00	
31-Jul-22	CUST-A-1002 Aparna Kotha Journal  being maintenance charges receivable for the monthof  July 22	JOU/10486	3,000.00	
31-Jul-22	CUST-A1003-Syed Mazhar Ali Journal  being maintenance charges receivable for the monthof  July 22	JOU/10487	3,000.00	
	Carried Over		18,24,014.00	

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

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 43 Credi
Date	randalara von rype	VOITINO.	Amount	Amoun
	Brought Forward		18,62,494.00	7 1110 011
31-Jul-22	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the monthof July 22	JOU/10499	3,600.00	
31-Jul-22	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof July 22	JOU/10500	3,000.00	
31-Jul-22	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof July 22	JOU/10501	4,280.00	
31-Jul-22	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof July 22	JOU/10502	3,600.00	
31-Jul-22	CUST-B404-Ponguru Ramesh Journal being maintenance charges receivable for the monthof July 22	JOU/10503	3,600.00	
31-Jul-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof July 22	JOU/10504	3,600.00	
31-Jul-22	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof July 22	JOU/10505	4,280.00	
31-Jul-22	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof July 22	JOU/10506	3,600.00	
31-Jul-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the monthof July 22	JOU/10507	3,000.00	
31-Jul-22	CUST-B504-Madhusudan Pabba Journal being maintenance charges receivable for the monthof July 22	JOU/10508	3,600.00	
31-Jul-22	CUST-B505-P Sumasri Journal being maintenance charges receivable for the monthof July 22	JOU/10509	3,600.00	
	Carried Over		19,02,254.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 44 Credi
Date	von Typo	VOITIVO.	Amount	Amoun
	Brought Forward		19,02,254.00	
31-Jul-22	CUST-B602-Vanita Agarwal Journal  being maintenance charges receivable for the monthof  July 22	JOU/10510	4,280.00	
31-Jul-22	CUST-B603-A Ramachary Journal being maintenance charges receivable for the monthof July 22	JOU/10511	3,600.00	
31-Jul-22	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof July 22	JOU/10512	3,000.00	
31-Jul-22	CUST-B604-Shameem Fatima Journal being maintenance charges receivable for the monthof July 22	JOU/10513	3,600.00	
31-Jul-22	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof July 22	JOU/10514	4,280.00	
31-Jul-22	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof July 22	JOU/10515	3,600.00	
31-Jul-22	CUST-B703-Bhardwaja Mudigonda Journal being maintenance charges receivable for the monthof July 22	JOU/10516	3,600.00	
31-Jul-22	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof July 22	JOU/10517	3,000.00	
31-Jul-22	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof July 22	JOU/10518	3,600.00	
31-Jul-22	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof July 22	JOU/10519	4,280.00	
31-Jul-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof July 22	JOU/10520	3,600.00	
	Carried Over		19,42,694.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
2 4.10	ion type		Amount	Amount
	Brought Forward		19,42,694.00	
31-Jul-22	CUST-B-803-Josyula Venkata Krishna & Mrs J Kamala <b>Journal</b> being maintenance charges receivable for the monthof July 22	JOU/10521	3,600.00	
31-Jul-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof July 22	JOU/10522	3,000.00	
31-Jul-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof July 22	JOU/10523	3,600.00	
31-Jul-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof July 22	JOU/10524	3,600.00	
31-Jul-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof July 22	JOU/10525	3,000.00	
31-Jul-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof July 22	JOU/10526	3,600.00	
31-Jul-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof July 22	JOU/10527	3,000.00	
31-Jul-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof July 22	JOU/10528	3,600.00	
31-Jul-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof July 22	JOU/10529	3,600.00	
31-Jul-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof July 22	JOU/10530	3,600.00	
31-Jul-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof July 22	JOU/10531	4,280.00	
	Carried Over		19,81,174.00	

nal Registe	•			B 1."	Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			19,81,174.00	
31-Jul-22	CUST-C101-P.Usha Rai being maintenance ch July 22	ni Journal arges receivable for the monthof	JOU/10532	3,000.00	
31-Jul-22	CUST-B1005-T Radhil being maintenance ch July 22	ka Journal arges receivable for the monthof	JOU/10533	3,600.00	
31-Jul-22	CUST-C102-Santhosh Desa being maintenance ch July 22	ai Journal arges receivable for the monthof	JOU/10534	3,000.00	
31-Jul-22	CUST-B902-Chandrasekhar bhatt Kattige being maintenance ch July 22	Journal arges receivable for the monthof	JOU/10535	4,280.00	
31-Jul-22	CUST-C103-Bhaskar Vinay Gadepoka being maintenance ch July 22	Journal arges receivable for the monthof	JOU/10536	3,000.00	
31-Jul-22	CUST-C104-Seshank Reddy Alamgar being maintenance ch July 22	j <b>Journal</b> arges receivable for the monthof	JOU/10537	3,000.00	
31-Jul-22	CUST-C105-Anil Kumar Vangipurap being maintenance ch July 22	u <b>Journal</b> arges receivable for the monthof	JOU/10538	3,600.00	
31-Jul-22	CUST-C301-NagalakshmilASV Murthy Akkapeddi being maintenance ch July 22	Journal arges receivable for the monthof	JOU/10539	3,000.00	
31-Jul-22	CUST-C302-Kailash Panda being maintenance ch July 22	y Journal arges receivable for the monthof	JOU/10540	3,000.00	
31-Jul-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu being maintenance ch July 22	Journal arges receivable for the monthof	JOU/10541	3,000.00	
31-Jul-22	CUST-C305-NT Sunil Bak being maintenance ch July 22	ou Journal arges receivable for the monthof	JOU/10542	3,600.00	
	Carried Over			20,17,254.00	

Brought Forward  31-Jul-22 CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-Om Prakash Choudhary Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22	
31-Jul-22 CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-Om Prakash Choudhary Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	Vch No. Debit Cred
31-Jul-22 CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-Om Prakash Choudhary Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	Amount Amount
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C401-Karunasree K Journal	20,17,254.00
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-Om Prakash Choudhary Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10543 <b>3,600.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10544 <b>3,000.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C404-0m Prakash Choudhary Journal JOUN Being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-ThirupathiRamyakrishna Muggu Journal JOUN Being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal JOUN Being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal Journal Being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal	OU/10545 <b>3,000.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10546 <b>3,000.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10547 <b>3,000.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10548 <b>3,600.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10549 <b>3,600.00</b>
being maintenance charges receivable for the monthof July 22  31-Jul-22 CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof	OU/10550 <b>3,000.00</b>
being maintenance charges receivable for the monthof	OU/10551 <b>3,000.00</b>
	OU/10552 <b>3,000.00</b>
31-Jul-22 CUST-C504-Subramanyam Veeraganta Journal JOU/ being maintenance charges receivable for the monthof July 22	OU/10553 <b>3,000.00</b>
Carried Over	20,52,054.00

<b>.</b>	Dant'andana	.,, -		D-1-14	Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			20,52,054.00	
31-Jul-22	CUST-C505-Srinivas Karteek Basa being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10554	3,600.00	
31-Jul-22	CUST-C506-Syed Roshal being maintenance cha July 22	n Journal rges receivable for the monthof	JOU/10555	3,600.00	
31-Jul-22	CUST-C601-Lakshmi Surekha Kadali being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10556	3,000.00	
31-Jul-22	CUST-C-602-Sai Phani Devi B being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10557	3,000.00	
31-Jul-22	CUST-C603-Arun Agarwa being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10558	3,000.00	
31-Jul-22	CUST-C604-Raghu P being maintenance cha July 22	<b>Journal</b> rges receivable for the monthof	JOU/10559	3,000.00	
31-Jul-22	CUST-C605-Prabhakar Bandar Palli being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10560	3,600.00	
31-Jul-22	CUST-C606- A Manoj Kumar/Ramana Rao being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10561	3,600.00	
31-Jul-22	CUST-C701-Samuel Sajan Kumar being maintenance cha June 22	<b>Journal</b> rges receivable for the monthof	JOU/10562	3,000.00	
31-Jul-22	CUST-C702-Rajeshwari Desai being maintenance cha July 22	Journal rges receivable for the monthof	JOU/10563	3,000.00	
31-Jul-22	CUST-C703-Jonnal Renuka being maintenance cha July 22	a Journal rges receivable for the monthof	JOU/10564	3,000.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Faiticulais	vcn rype	VCH NO.	Amount	Amoun
	Brought Forward			20,87,454.00	71110011
31-Jul-22	CUST-C704-Manoj Kumar Srivasta	va Journal charges receivable for the monthof	JOU/10565	3,000.00	
31-Jul-22	CUST-C705-Abhijit chaudl being maintenance of July 22	nari Journal charges receivable for the monthof	JOU/10566	3,600.00	
31-Jul-22	CUST-C706- LEV Rajiv KumarlC Keertha being maintenance of July 22	na <b>Journal</b> charges receivable for the monthof	JOU/10567	3,600.00	
31-Jul-22	CUST-C801-Vinod Kumar Kulk being maintenance of July 22	arni Journal charges receivable for the monthof	JOU/10568	3,000.00	
31-Jul-22	CUST-C802-Usha Sreeram being maintenance of July 22	oju Journal charges receivable for the monthof	JOU/10569	3,000.00	
31-Jul-22	CUST-C803-Arul R being maintenance of July 22	Journal charges receivable for the monthof	JOU/10570	3,000.00	
31-Jul-22	CUST-C804-Subba Rao M being maintenance of July 22	oka Journal charges receivable for the monthof	JOU/10571	3,000.00	
31-Jul-22	CUST-C805-Ramachadran Manik being maintenance of July 22	ant <b>Journal</b> charges receivable for the monthof	JOU/10572	3,600.00	
31-Jul-22	CUST-C902-Chandra Shirbha being maintenance of July 22	yye Journal charges receivable for the monthof	JOU/10573	3,000.00	
31-Jul-22	CUST-C903 Mary Swarnalatha Madd being maintenance of July 22	ela Journal charges receivable for the monthof	JOU/10574	3,000.00	
31-Jul-22	CUST-C905-G Sree Laksl being maintenance of July 22	nmi Journal charges receivable for the monthof	JOU/10575	3,600.00	

21,22,854.00

Date	Particulars Vch Type	Vch No.	Debit	Credi
20.10			Amount	Amount
	Brought Forward		21,22,854.00	
31-Jul-22	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof July 22	JOU/10576	3,600.00	
31-Jul-22	CUST-C1001-Kishore RN Journal being maintenance charges receivable for the monthof July 22	JOU/10577	3,000.00	
31-Jul-22	CUST-C1002-Khalid Golandaz Journal being maintenance charges receivable for the monthof July 22	JOU/10578	3,000.00	
31-Jul-22	CUST-C1003-Parag Wakode Journal being maintenance charges receivable for the monthof July 22	JOU/10579	3,000.00	
31-Jul-22	CUST-C1004-B V Narayana Rao Journal being maintenance charges receivable for the monthof July 22	JOU/10580	3,000.00	
31-Jul-22	CUST-C1005-Sampath Reddy Journal  being maintenance charges receivable for the monthof  July 22	JOU/10581	3,600.00	
3-Aug-22	CUST-C305-NT Sunil Babu Journal  Towards Banquet hall booking amount for 3 days	JOU/10582	7,500.00	
3-Aug-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> Towards banquet hall booking amount	JOU/10583	1,500.00	
20-Aug-22	OIE-Maintenance Charges Journal 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	JOU/10584	19,975.00	
31-Aug-22	USL-Modi Properties Pvt. LtdMay Flower Platinum Journal  Towards reimbursement of housekeeping charges for the month of aug 22	JOU/10585 e	24,971.00	
31-Aug-22	USL-Modi Properties Pvt. LtdMay Flower Platinum Journal  Towards reimbursement of security charges for the of Aug 22	JOU/10586	17,760.00	
31-Aug-22	CUST-A-101 N.V PRABHAKAR Journal  Being Maintenance charges receivable for the month of Aug 2022	JOU/10587	3,000.00	
31-Aug-22	CUST-MON-Marasimham. J Mayur Bharadwaj <b>Journal</b> Being Maintenance charges receivable for the monthof Aug 2022	JOU/10588	3,000.00	
	Carried Over		22,19,760.00	

Date	<b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		71		Amount	Amount
	Brought Forward			22,19,760.00	
31-Aug-22	CUST-A105-Rahila Bhanu Liaqua Being Maintenance ch aug 2022	at Journal narges receivable for the monthof	JOU/10589	3,000.00	
31-Aug-22	CUST-A106-Momin Farzana Abdulla Being Maintenance ch Aug 22	h Journal narges receivable for the monthof	JOU/10590	3,600.00	
31-Aug-22	CUST-A-107 Madhavi Latha Ballar Being Maintenance ch aug 22	y Journal narges receivable for the monthof	JOU/10591	3,600.00	
31-Aug-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Being Maintenance ch Aug 22	Journal narges receivable for the monthof	JOU/10592	3,600.00	
31-Aug-22	CUST-A301-Sita Lakshmi Being Maintenance ch Aug 2022	T Journal narges receivable for the monthof	JOU/10593	3,000.00	
31-Aug-22	CUST-A302-K Prasad/T.Sunil Being Maintenance ch Aug 22	K Journal narges receivable for the monthof	JOU/10594	3,000.00	
31-Aug-22	CUST-A303-Sridevi B Being Maintenance ch aug 22	N Journal parges receivable for the monthof	JOU/10595	3,000.00	
31-Aug-22	CUST-A304-Suryanarayana Rao Peru Being Maintenance ch aug 22	ri Journal narges receivable for the monthof	JOU/10596	3,000.00	
31-Aug-22	CUST-A305-P Srinivas Shair Towards maintenance	ni Journal e for the month of Aug 22	JOU/10597	3,000.00	
31-Aug-22	CUST-A306-Pradeep Kumar Nar	a Journal e for the month of aug 22	JOU/10598	3,600.00	
31-Aug-22	CUST-A307-Sharada Devi Vundavalli		JOU/10599	3,600.00	
31-Aug-22	CUST-A308-Sridhar Panta		JOU/10600	3,600.00	
31-Aug-22	CUST-A401-Dr.G Narsimha Ra Towards maintenance	o Journal of or the month of aug 22	JOU/10601	3,000.00	
31-Aug-22	CUST-A402-Samia Ali Kha Towards maintenance	an Journal for the month of aug 22	JOU/10602	3,000.00	
31-Aug-22	CUST-A403-Ramdas Duggira	-	JOU/10603	3,000.00	
31-Aug-22	CUST-A404-Chandra Shekar Moder	-	JOU/10604	3,000.00	
31-Aug-22	CUST-A407-Mohan Rao Pulakan	-	JOU/10605	3,600.00	
	Carried Over			22,74,960.00	

rnal Registe	•			<b>5</b> 1.11	Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			22,74,960.00	
31-Aug-22	CUST-A408-Srinitha Pur being maintenance of Aug 22	am Journal harges receivable for the monthof	JOU/10606	3,600.00	
31-Aug-22	CUST-A501-Manasa Pin being maintenance of Aug 22	gili Journal harges receivable for the monthof	JOU/10607	3,000.00	
31-Aug-22	CUST-A502-Razia Ahn being maintenance of Aug 22	ned Journal harges receivable for the monthof	JOU/10608	3,000.00	
31-Aug-22	CUST-A503Supriya Sabb being maintenance of Aug 22	ani Journal harges receivable for the monthof	JOU/10609	3,000.00	
31-Aug-22	CUST-A504-Lakshmaji Rao Mahapa being maintenance o Aug 22	thi <b>Journal</b> harges receivable for the monthof	JOU/10610	3,000.00	
31-Aug-22	CUST-A505-Surekha being maintenance of Aug 22	M Journal harges receivable for the monthof	JOU/10611	3,000.00	
31-Aug-22	CUST-A506-Ankita Pattn being maintenance of Aug 22	aik Journal harges receivable for the monthof	JOU/10612	3,600.00	
31-Aug-22	CUST-A507-Milind Madhav Rao Challaw being maintenance of Aug 22	ar Journal harges receivable for the monthof	JOU/10613	3,600.00	
31-Aug-22	CUST-A508-Lanka Vana being maintenance of Aug 22	aja Journal harges receivable for the monthof	JOU/10614	3,600.00	
31-Aug-22	CUST-A601-Samir Christop being maintenance of Aug 22	her Journal harges receivable for the monthof	JOU/10615	3,000.00	
31-Aug-22	CUST-A602-Ashwini Madg being maintenance of Aug 22	ula Journal harges receivable for the monthof	JOU/10616	3,000.00	
	Carried Over			23,10,360.00	

nal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 53 Credi
Date	V3.1 1, pp	76111161	Amount	Amoun
	Brought Forward		23,10,360.00	
31-Aug-22	CUST-A603-Manuballa Vijaya Lakhsmi <b>Journal</b> being maintenance charges receivable for the monthof Aug 22	JOU/10617	3,000.00	
31-Aug-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof Aug 22	JOU/10618	3,000.00	
31-Aug-22	CUST-A605 Sunitha Mamilla Journal being maintenance charges receivable for the monthof Aug 22	JOU/10619	3,000.00	
31-Aug-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof Aug 22	JOU/10620	3,600.00	
31-Aug-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof Aug 22	JOU/10621	3,600.00	
31-Aug-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof Aug 22	JOU/10622	3,600.00	
31-Aug-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof Aug 22	JOU/10623	3,000.00	
31-Aug-22	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof Aug 22	JOU/10624	3,000.00	
31-Aug-22	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof Aug 22	JOU/10625	3,000.00	
31-Aug-22	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof Aug 22	JOU/10626	3,000.00	
31-Aug-22	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Aug 22	JOU/10627	3,000.00	
	Carried Over		23,45,160.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			Amount 23,45,160.00	Amount
	Brought Forward			23,43,100.00	
31-Aug-22	CUST-A-706 Venkata Subbarao Chaganty being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10628	3,600.00	
31-Aug-22	CUST-A707-Ashwini Madgula being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10629	3,600.00	
31-Aug-22	CUST-A708-Nukala Sarika being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10630	3,600.00	
31-Aug-22	CUST-A801-Mallikharjuna Rao Chilukuri being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10631	3,000.00	
31-Aug-22	CUST-A802-Vikas Harsha P being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10632	3,000.00	
31-Aug-22	CUST-A803 Kailash Kaur Malik being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10633	3,000.00	
31-Aug-22	CUST-A804-Gauthami being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10634	3,000.00	
31-Aug-22	CUST-A805-Rashmi MS being maintenance cha Aug 22	S Journal rges receivable for the monthof	JOU/10635	3,000.00	
31-Aug-22	CUST-A806-Gaurav Chawla being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10636	3,600.00	
31-Aug-22	CUST-A807-Madhusudhan Rachakonda being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10637	3,600.00	
31-Aug-22	CUST-A808-Sandhya Rani Nara being maintenance cha Aug 22	Journal rges receivable for the monthof	JOU/10638	3,600.00	
	Carried Over			23,81,760.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 55 Credi
Date	7011 1900	VOITINO.	Amount	Amoun
	Brought Forward		23,81,760.00	
31-Aug-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof Aug 22	JOU/10639	3,000.00	
31-Aug-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof Aug 22	JOU/10640	3,000.00	
31-Aug-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof Aug 22	JOU/10641	3,000.00	
31-Aug-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof Aug 22	JOU/10642	3,000.00	
31-Aug-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof Aug 22	JOU/10643	3,000.00	
31-Aug-22	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof Aug 22	JOU/10644	3,600.00	
31-Aug-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof Aug 22	JOU/10645	3,600.00	
31-Aug-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof Aug 22	JOU/10646	3,600.00	
31-Aug-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof Aug 22	JOU/10647	3,000.00	
31-Aug-22	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof Aug 22	JOU/10648	3,000.00	
31-Aug-22	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof Aug 22	JOU/10649	3,000.00	
	Carried Over		24,16,560.00	

Date	er : 1-Apr-22 to 31-Mar-23 Particulars	ch Type	Vch No.	Debit	Page 56 Credi
Date	· unionial o	311 Typ0	von no.	Amount	Amoun
	Brought Forward			24,16,560.00	
31-Aug-22	CUST-A1004-Neelam Pandey being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10650	3,000.00	
31-Aug-22	CUST-A1005-Murali Krishna VS being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10651	3,000.00	
31-Aug-22	CUST-A1006-Yadagiri Vadla Konda being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10652	3,600.00	
31-Aug-22	CUST-A1007-Abhinav Chowdary being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10653	3,600.00	
31-Aug-22	CUST-B103-Sandeep Ram Genupala being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10654	3,600.00	
31-Aug-22	CUST-A1008-Bharath Bhushan Reddy being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10655	3,600.00	
31-Aug-22	CUST-B105-Jagdish Balasubramaniam being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10656	3,600.00	
31-Aug-22	CUST-B-301 Sanjeeb Dey being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10657	3,000.00	
31-Aug-22	CUST-B302-Thilek Kumar Muniyappan being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10658	4,280.00	
31-Aug-22	CUST-B303-Krishnan Abhijith/Subramaniam S being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10659	3,600.00	
31-Aug-22	CUST-B305-Sircilla Chandra Shekar being maintenance charges Aug 22	Journal receivable for the monthof	JOU/10660	3,600.00	
	Carried Over			24,55,040.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			24,95,480.00	
31-Aug-22	CUST-B505-P Sumasri	Journal	JOU/10672	3,600.00	
Ü		ges receivable for the monthof			
	Aug 22				
31-Aug-22	CUST-B603-A Ramachary	Journal	JOU/10673	3,600.00	
· ·	•	ges receivable for the monthof			
	Aug 22				
31-Aug-22	CUST-B601-Hameed Khan	Journal	JOU/10674	3,000.00	
5. 7.ug ==		ges receivable for the monthof		,	
	Aug 22				
31-Aug-22	CUST-B604-Shameem Fatima	Journal	JOU/10675	3,600.00	
51 7 tag <u>-</u> 2		ges receivable for the monthof	000/100/0	- <b>,</b>	
	Aug 22				
31-Aug-22	CUST-B702-Satish / Lakshmi.V Kumar	Journal	JOU/10676	4,280.00	
51-Aug-22		ges receivable for the monthof	300/100/0	.,200.00	
	Aug 22				
R1-∆ua-22	CUST-B-605 Raghavendra Kumar Vavilala	Journal	JOU/10677	3,600.00	
51 7 tag 22	•	ges receivable for the monthof	000/100/1	5,55555	
	Aug 22				
31-Aug-22	CUST-B703-Bhardwaja Mudigonda	Journal	JOU/10678	3,600.00	
01 / lag 22		ges receivable for the monthof	000/100/0	5,555.55	
	Aug 22				
31-Aug-22	CUST-B701-Sunita Pasrija	Journal	JOU/10679	3,000.00	
o	-	ges receivable for the monthof		- <b>,</b>	
	Aug 22				
31-Aug-22	CUST-B704-K V Suresh	Journal	JOU/10680	3,600.00	
0171ag <u>22</u>		ges receivable for the monthof	000/10000	5,55555	
	Aug 22				
31-Aug-22	CUST-B802-NarahariSujatha Canavoy	Journal	JOU/10681	4,280.00	
		ges receivable for the monthof		,	
	Aug 22				
31-Aug-22	CUST-B705-Shailaja Gaddam	Journal	JOU/10682	3,600.00	
3 -		ges receivable for the monthof		•	
	Aug 22				
	Carried Over			25,35,240.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 59 Credi
Date	von typo	7 611 1101	Amount	Amoun
	Brought Forward		25,35,240.00	
31-Aug-22	CUST-8-803-Josyula Venkata Krishna & Mrs. J. Kamala <b>Journal</b> being maintenance charges receivable for the monthof Aug 22	JOU/10683	3,600.00	
31-Aug-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Aug 22	JOU/10684	3,000.00	
31-Aug-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof Aug 22	JOU/10685	3,600.00	
31-Aug-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Aug 22	JOU/10686	3,600.00	
31-Aug-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Aug 22	JOU/10687	3,000.00	
31-Aug-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Aug 22	JOU/10688	3,600.00	
31-Aug-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Aug 22	JOU/10689	3,000.00	
31-Aug-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Aug 22	JOU/10690	3,600.00	
31-Aug-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Aug 22	JOU/10691	3,600.00	
31-Aug-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Aug 22	JOU/10692	3,600.00	
31-Aug-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Aug 22	JOU/10693	4,280.00	
	Carried Over		25,73,720.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
			Amount	Amoun
	Brought Forward		25,73,720.00	
31-Aug-22	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the mo Aug 22	JOU/10694 onthof	3,000.00	
31-Aug-22	CUST-B1005-T Radhika Journal being maintenance charges receivable for the mo Aug 22	JOU/10695 anthof	3,600.00	
31-Aug-22	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the mo Aug 22	JOU/10696 anthof	3,000.00	
31-Aug-22	CUST-B902-Chandrasekhar bhatt Kattige <b>Journal</b> being maintenance charges receivable for the mo Aug 22	JOU/10697 Inthof	4,280.00	
31-Aug-22	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the mo	JOU/10698 Inthof	3,000.00	
31-Aug-22	CUST-C104-Seshank Reddy Alamgari <b>Journal</b> being maintenance charges receivable for the mo Aug 22	JOU/10699 Inthof	3,000.00	
31-Aug-22	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the mo Aug 22	JOU/10700 Inthof	3,600.00	
31-Aug-22	CUST-CO11-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the mo Aug 22	JOU/10701 Inthof	3,000.00	
31-Aug-22	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the mo Aug 22	JOU/10702 Inthof	3,000.00	
31-Aug-22	CUST-C304-Aishwarya AcharyaNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the mo Aug 22	JOU/10703 Inthof	3,000.00	
31-Aug-22	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the mo Aug 22	JOU/10704 onthof	3,600.00	
	Carried Over		26,09,800.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 61 Credi
20.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Amount	Amount
	Brought Forward		26,09,800.00	
31-Aug-22	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof Aug 22	JOU/10705	3,600.00	
31-Aug-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Aug 22	JOU/10706	3,000.00	
31-Aug-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Aug 22	JOU/10707	3,000.00	
31-Aug-22	CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof Aug 22	JOU/10708	3,000.00	
31-Aug-22	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof Aug 22	JOU/10709	3,000.00	
31-Aug-22	CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof Aug 22	JOU/10710	3,600.00	
31-Aug-22	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof Aug 22	JOU/10711	3,600.00	
31-Aug-22	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof Aug 22	JOU/10712	3,000.00	
31-Aug-22	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof Aug 22	JOU/10713	3,000.00	
31-Aug-22	CUST-C503-Tharun Kanti Pradhan Journal  Xbeing maintenance charges receivable for the monthof Aug 22	JOU/10714	3,000.00	
31-Aug-22	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Aug 22	JOU/10715	3,000.00	
	Carried Over		26,44,600.00	

rnal Registe Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 62 Credi
Date	von Typo	VOITIVO.	Amount	Amoun
	Brought Forward		26,44,600.00	
31-Aug-22	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Aug 22	JOU/10716	3,600.00	
31-Aug-22	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Aug 22	JOU/10717	3,600.00	
31-Aug-22	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Aug 22	JOU/10718	3,000.00	
31-Aug-22	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Aug 22	JOU/10719	3,000.00	
31-Aug-22	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof Aug 22	JOU/10720	3,000.00	
31-Aug-22	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof Aug 22	JOU/10721	3,000.00	
31-Aug-22	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof Aug 22	JOU/10722	3,600.00	
31-Aug-22	CUST-C606- A Manoj Kumar/Ramana Rao <b>Journal</b> being maintenance charges receivable for the monthof Aug 22	JOU/10723	3,600.00	
31-Aug-22	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof Aug 22	JOU/10724	3,000.00	
31-Aug-22	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof Aug 22	JOU/10725	3,000.00	
31-Aug-22	CUST-C703-Jonnal Renuka Journal being maintenance charges receivable for the monthof Aug 22	JOU/10726	3,000.00	
	Carried Over		26,80,000.00	

Date	er : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 63 Cred
24.0		1011 1960	7 011 1 101	Amount	Amoun
	Brought Forward			26,80,000.00	
31-Aug-22	CUST-C704-Manoj Kumar Srivastava being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10727	3,000.00	
31-Aug-22	CUST-C705-Abhijit chaudhari being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10728	3,600.00	
31-Aug-22	CUST-C706- LEV Rajiv Kumar/C Keerthana being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10729	3,600.00	
31-Aug-22	CUST-C801-Vinod Kumar Kulkarni being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10730	3,000.00	
31-Aug-22	CUST-C802-Usha Sreeramoju being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10731	3,000.00	
31-Aug-22	CUST-C803-Arul R being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10732	3,000.00	
31-Aug-22	CUST-C804-Subba Rao Moka being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10733	3,000.00	
31-Aug-22	CUST-C805-Ramachadran Manikant being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10734	3,600.00	
31-Aug-22	CUST-C902-Chandra Shirbhayye being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10735	3,000.00	
31-Aug-22	CUST-C903 Mary Swarnalatha Maddela being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10736	3,000.00	
31-Aug-22	CUST-C905-G Sree Lakshmi being maintenance charg Aug 22	Journal es receivable for the monthof	JOU/10737	3,600.00	
	Carried Over			27,15,400.00	

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	70117760	7 011 1 101	Amount	Amount
	Brought Forward		28,26,159.00	
30-Sep-22	CUST-A105-Rahila Bhanu Liaquat Journal  Being Maintenance charges receivable for the monthof Sep 22	JOU/10751	3,000.00	
30-Sep-22	CUST-A106-Momin Farzana Abdullah Journal  Being Maintenance charges receivable for the monthof Sep 22	JOU/10752	3,600.00	
30-Sep-22	CUST-A-107 Madhavi Latha Ballary Journal  Being Maintenance charges receivable for the monthof  Sep 22	JOU/10753	3,600.00	
30-Sep-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi <b>Journal</b> Being Maintenance charges receivable for the monthof Sep 22	JOU/10754	3,600.00	
30-Sep-22	CUST-A301-Sita Lakshmi T Journal  Being Maintenance charges receivable for the monthof  Sep 22	JOU/10755	3,000.00	
30-Sep-22	CUST-A302-K Prasad/T.Sunil K Journal  Being Maintenance charges receivable for the month of Sep 22	JOU/10756	3,000.00	
30-Sep-22	CUST-A303-Sridevi BN Journal  Being Maintenance charges receivable for the month of Sep 22	JOU/10757	3,000.00	
30-Sep-22	CUST-A304-Suryanarayana Rao Peruri <b>Journal</b> Being Maintenance charges receivable for the monthof Sep 22	JOU/10758	3,000.00	
30-Sep-22	CUST-A305-P Srinivas Shaini Journal  Towards maintenance for the month of Sep 22	JOU/10759	3,000.00	
30-Sep-22	CUST-A306-Pradeep Kumar Nara Journal  Towards maintenance for the month of Sep 22	JOU/10760	3,600.00	
30-Sep-22	CUST-A307-Sharada Devi Vundavalli <b>Journal</b> Towards maintenance for the month of Sep 22	JOU/10761	3,600.00	
30-Sep-22	CUST-A308-Sridhar Pantam Journal  Towards maintenance for the month of Sep 22	JOU/10762	3,600.00	
30-Sep-22	CUST-A401-Dr.G Narsimha Rao Journal  Towards maintenance for the month of Sep 22	JOU/10763	3,000.00	
30-Sep-22	CUST-A402-Samia Ali Khan Journal  Towards maintenance for the month of Sep 22	JOU/10764	3,000.00	
30-Sep-22	CUST-A403-Ramdas Duggirala Journal  Towards maintenance for the month of sep 22	JOU/10765	3,000.00	
30-Sep-22	CUST-A404-Chandra Shekar Modem Journal  Towards maintenance for the month of sep 22	JOU/10766	3,000.00	
30-Sep-22	CUST-A407-Mohan Rao Pulakanti Journal being maintenance charges receivable for the monthof sep 22	JOU/10767	3,600.00	
	Carried Over		28,81,359.00	

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
		• • • • • • • • • • • • • • • • • • • •		Amount	Amoun
	Brought Forward			28,81,359.00	
30-Sep-22	CUST-A408-Srinitha Pur being maintenance of Sep 22	am Journal harges receivable for the monthof	JOU/10768	3,600.00	
30-Sep-22	CUST-A501-Manasa Ping being maintenance of Sep 22	gili Journal harges receivable for the monthof	JOU/10769	3,000.00	
30-Sep-22	CUST-A502-Razia Ahm being maintenance of Sep 22	ned Journal harges receivable for the monthof	JOU/10770	3,000.00	
30-Sep-22	CUST-A503Supriya Sabb being maintenance of Sep 22	ani Journal harges receivable for the monthof	JOU/10771	3,000.00	
30-Sep-22	CUST-A504-Lakshmaji Rao Mahapa being maintenance c Sep 22	thi <b>Journal</b> harges receivable for the monthof	JOU/10772	3,000.00	
30-Sep-22	CUST-A505-Surekha being maintenance of Sep 22	M Journal harges receivable for the monthof	JOU/10773	3,000.00	
30-Sep-22	CUST-A506-Ankita Pattn being maintenance of Sep 22	aik Journal harges receivable for the monthof	JOU/10774	3,600.00	
30-Sep-22	CUST-A507-Milind Madhav Rao Challaw being maintenance c Sep 22	ar Journal harges receivable for the monthof	JOU/10775	3,600.00	
30-Sep-22	CUST-A508-Lanka Vana being maintenance c Sep 22	aja Journal harges receivable for the monthof	JOU/10776	3,600.00	
30-Sep-22	CUST-A601-Samir Christop being maintenance of Sep 22	her Journal harges receivable for the monthof	JOU/10777	3,000.00	
30-Sep-22	CUST-A602-Ashwini Madg being maintenance c Sep 22	ula Journal harges receivable for the monthof	JOU/10778	3,000.00	

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29,16,759.00

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

nal Registe Date	•	h Type	Vch No.	Debit	Page 68 Cred
Date		,,,,,	70111101	Amount	Amoun
	Brought Forward			29,51,559.00	
30-Sep-22	CUST-A-706 Venkata Subbarao Chaganty being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10790	3,600.00	
30-Sep-22	CUST-A707-Ashwini Madgula being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10791	3,600.00	
30-Sep-22	CUST-A708-Nukala Sarika being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10792	3,600.00	
30-Sep-22	CUST-A801-Mallikharjuna Rao Chilukuri being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10793	3,000.00	
30-Sep-22	CUST-A802-Vikas Harsha P being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10794	3,000.00	
30-Sep-22	CUST-A803 Kailash Kaur Malik being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10795	3,000.00	
30-Sep-22	CUST-A804-Gauthami being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10796	3,000.00	
30-Sep-22	CUST-A805-Rashmi MS being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10797	3,000.00	
30-Sep-22	CUST-A806-Gaurav Chawla being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10798	3,600.00	
30-Sep-22	CUST-A807-Madhusudhan Rachakonda being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10799	3,600.00	
30-Sep-22	CUST-A808-Sandhya Rani Nara being maintenance charges Sep 22	Journal receivable for the monthof	JOU/10800	3,600.00	
	Carried Over			29,88,159.00	

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

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

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
	21.5		Amount	Amount
	Brought Forward		31,41,639.00	
30-Sep-22	CUST-B-003-Josyula Venkata Krishna & Mrs. J. Kamala <b>Journal</b> being maintenance charges receivable for the montho Sep 22	JOU/10845 f	3,600.00	
30-Sep-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the montho Sep 22	JOU/10846 f	3,000.00	
30-Sep-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the montho Sep 22	JOU/10847 f	3,600.00	
30-Sep-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthol Sep 22	JOU/10848 f	3,600.00	
30-Sep-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthol Sep 22	JOU/10849 f	3,000.00	
30-Sep-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthol Sep 22	JOU/10850 f	3,600.00	
30-Sep-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the montho Sep 22	JOU/10851 f	3,000.00	
30-Sep-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the montho Sep 22	JOU/10852 f	3,600.00	
30-Sep-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the montho Sep 22	JOU/10853 f	3,600.00	
30-Sep-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the montho Sep 22	JOU/10854 f	3,600.00	
30-Sep-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the montho Sep 22	JOU/10855 f	4,280.00	
	Carried Over		31,80,119.00	

rnal Registe	•			<b>5</b> 1.4	Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			31,80,119.00	
30-Sep-22	CUST-C101-P.Usha Ran being maintenance cha Sep 22	i Journal  arges receivable for the monthof	JOU/10856	3,000.00	
30-Sep-22	CUST-B1005-T Radhik being maintenance cha Sep 22	a Journal  arges receivable for the monthof	JOU/10857	3,600.00	
30-Sep-22	CUST-C102-Santhosh Desa being maintenance cha Sep 22	i Journal arges receivable for the monthof	JOU/10858	3,000.00	
30-Sep-22	CUST-B902-Chandrasekhar bhatt Kattige being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10859	4,280.00	
30-Sep-22	CUST-C103-Bhaskar Vinay Gadepoka being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10860	3,000.00	
30-Sep-22	CUST-C104-Seshank Reddy Alamgari being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10861	3,000.00	
30-Sep-22	CUST-C105-Anil Kumar Vangipurapu being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10862	3,600.00	
30-Sep-22	CUST-C01-Nagalakshmi/ASV Murthy Akkapeddi being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10863	3,000.00	
30-Sep-22	CUST-C302-Kailash Panda being maintenance cha Sep 22	/ Journal arges receivable for the monthof	JOU/10864	3,000.00	
30-Sep-22	CUST-C304-Aishwarya AcharyalNCLN Charyulu being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10865	3,000.00	
30-Sep-22	CUST-C305-NT Sunil Bab being maintenance cha Sep 22	u Journal orges receivable for the monthof	JOU/10866	3,600.00	
	Carried Over			32,16,199.00	

	Dant'andana	\ <del>-</del>		D-1-14	Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			32,16,199.00	
30-Sep-22	CUST-C306-Jagdish Thop being maintenance cha Sep 22	u Journal arges receivable for the monthof	JOU/10867	3,600.00	
30-Sep-22	CUST-C401-Karunasree being maintenance cha Sep 22	K Journal arges receivable for the monthof	JOU/10868	3,000.00	
30-Sep-22	CUST-C402-Suman Chandra Ravella being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10869	3,000.00	
30-Sep-22	CUST-C403-VASUDEV TADAVARTH being maintenance cha Sep 22	Y Journal arges receivable for the monthof	JOU/10870	3,000.00	
30-Sep-22	CUST-C404-0m Prakash Choudhar being maintenance cho Sep 22	Journal arges receivable for the monthof	JOU/10871	3,000.00	
30-Sep-22	CUST-C405-Thirupathi/Ramyakrishna Muggu being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10872	3,600.00	
30-Sep-22	CUST-C406-Someshwar Reddy Sankepally being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10873	3,600.00	
30-Sep-22	CUST-C501-Ranjit Kuma being maintenance cha Sep 22	or Journal  arges receivable for the monthof	JOU/10874	3,000.00	
30-Sep-22	CUST-C502-BN Priyank being maintenance che Sep 22	a Journal arges receivable for the monthof	JOU/10875	3,000.00	
30-Sep-22	CUST-C503-Tharun Kanti Pradha being maintenance cha Sep 22	n Journal arges receivable for the monthof	JOU/10876	3,000.00	
30-Sep-22	CUST-C504-Subramanyam Veeraganta being maintenance cha Sep 22	Journal arges receivable for the monthof	JOU/10877	3,000.00	

30-Sep-22 C 30-Sep-22 C 30-Sep-22 C 30-Sep-22 C	Sep 22  CUST-C506-Syed Rosh  being maintenance cl  Sep 22  CUST-C601-Lakshmi Surekha Kada	harges receivable for the monthof  an Journal  harges receivable for the monthof	JOU/10878 JOU/10879	Debit Amount 32,50,999.00 3,600.00	<b>Credi</b> Amount
30-Sep-22 C 30-Sep-22 C 30-Sep-22 C 30-Sep-22 C	CUST-C505-Srinivas Karteek Bas being maintenance cl Sep 22 CUST-C506-Syed Rosh being maintenance cl Sep 22 CUST-C601-Lakshmi Surekha Kada being maintenance cl	harges receivable for the monthof  an Journal  harges receivable for the monthof		32,50,999.00 3,600.00	Amoun
30-Sep-22 C 30-Sep-22 C 30-Sep-22 C 30-Sep-22 C	CUST-C505-Srinivas Karteek Bas being maintenance cl Sep 22 CUST-C506-Syed Rosh being maintenance cl Sep 22 CUST-C601-Lakshmi Surekha Kada being maintenance cl	harges receivable for the monthof  an Journal  harges receivable for the monthof		3,600.00	
30-Sep-22 C 30-Sep-22 C 30-Sep-22 C	being maintenance cl Sep 22  CUST-C506-Syed Rosh being maintenance cl Sep 22  CUST-C601-Lakshmi Surekha Kada being maintenance cl	harges receivable for the monthof  an Journal  harges receivable for the monthof			
30-Sep-22 C 30-Sep-22 C 30-Sep-22 C	being maintenance cl Sep 22 CUST-C601-Lakshmi Surekha Kada being maintenance cl	harges receivable for the monthof	JOU/10879	3,600.00	
30-Sep-22 <b>C</b> 30-Sep-22 <b>C</b>	being maintenance cl				
30-Sep-22 <b>C</b>	06p 22	li Journal harges receivable for the monthof	JOU/10880	3,000.00	
30-Sep-22 <b>C</b>	CUST-C-602-Sai Phani Devi being maintenance cl Sep 22	B Journal harges receivable for the monthof	JOU/10881	3,000.00	
·	CUST-C603-Arun Agarw being maintenance cl Sep 22	val Journal harges receivable for the monthof	JOU/10882	3,000.00	
30-Sep-22 <b>C</b>	CUST-C604-Raghu P being maintenance cl Sep 22	Journal harges receivable for the monthof	JOU/10883	3,000.00	
	CUST-C605-Prabhakar Bandar Pal being maintenance cl Sep 22	lli Journal harges receivable for the monthof	JOU/10884	3,600.00	
30-Sep-22 C	CUST-C606- A Manoj Kumar/Ramana Ra being maintenance cl Sep 22	Journal harges receivable for the monthof	JOU/10885	3,600.00	
30-Sep-22 <b>C</b>	CUST-C701-Samuel Sajan Kuma being maintenance cl Sep 22	ar Journal harges receivable for the monthof	JOU/10886	3,000.00	
30-Sep-22 <b>C</b>	CUST-C702-Rajeshwari Des being maintenance cl Sep 22	ai Journal harges receivable for the monthof	JOU/10887	3,000.00	
30-Sep-22 <b>C</b>	CUST-C703-Jonnal Renu being maintenance cl Sep 22	ka Journal harges receivable for the monthof	JOU/10888	3,000.00	
	Carried Over			32,86,399.00	

Date	er : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 77 Credi
24.0		7611 1960	70.1110.	Amount	Amoun
	Brought Forward			32,86,399.00	
30-Sep-22	CUST-C704-Manoj Kumar Srivastava being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10889	3,000.00	
30-Sep-22	CUST-C705-Abhijit chaudhari being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10890	3,600.00	
30-Sep-22	CUST-C706-LEV Rajiv Kumar/C Keerthana being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10891	3,600.00	
30-Sep-22	CUST-C801-Vinod Kumar Kulkarni being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10892	3,000.00	
30-Sep-22	CUST-C802-Usha Sreeramoju xbeing maintenance char Sep 22	Journal ges receivable for the monthof	JOU/10893	3,000.00	
30-Sep-22	CUST-C803-Arul R being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10894	3,000.00	
30-Sep-22	CUST-C804-Subba Rao Moka being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10895	3,000.00	
30-Sep-22	CUST-C805-Ramachadran Manikant being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10896	3,600.00	
30-Sep-22	CUST-C902-Chandra Shirbhayye being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10897	3,000.00	
30-Sep-22	CUST-C903 Mary Swarnalatha Maddela being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10898	3,000.00	
30-Sep-22	CUST-C905-G Sree Lakshmi being maintenance charg Sep 22	Journal es receivable for the monthof	JOU/10899	3,600.00	
	Carried Over			33,21,799.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Type	VCITINO.	Amount	Amoun
	Brought Forward		33,21,799.00	74110411
30-Sep-22	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof Sep 22	JOU/10900	3,600.00	
30-Sep-22	CUST-C1001-Kishore RN Journal  being maintenance charges receivable for the monthof  Sep 22	JOU/10901	3,000.00	
30-Sep-22	CUST-C1002-Khalid Golandaz Journal  being maintenance charges receivable for the monthof  Sep 22	JOU/10902	3,000.00	
30-Sep-22	CUST-C1003-Parag Wakode Journal being maintenance charges receivable for the monthof Sep 22	JOU/10903	3,000.00	
30-Sep-22	CUST-C1004-B V Narayana Rao Journal  being maintenance charges receivable for the monthof  Sep 22	JOU/10904	3,000.00	
30-Sep-22	CUST-C1005-Sampath Reddy Journal  being maintenance charges receivable for the monthof  Sep 22	JOU/10905	3,600.00	
12-Oct-22	OIE-Maintenance Charges Journal  being amount credited to NK Services towards plumbing and electrician charges for the monthof sept 2022 aginst invoice no 03 dt 3.10.22	JOU/10906	22,828.00	
14-Oct-22	CUST-B402-V Rajasree Journal Towards banquet hall booking	JOU/12062	1,500.00	
17-Oct-22	CUST-A308-Sridhar Pantam Journal  Towards banquet hall booking.	JOU/12058	1,500.00	
31-Oct-22	USL-Modi Properties Pvt.Ltd-May Flower Platinum <b>Journal</b> Towards reimbursement of housekeeping charges for the month of Oct 2022	JOU/10907	27,893.00	
31-Oct-22	USL-Modi Properties Pvt.LtdMay Flower Platinum Journal  Towards reimbursement of security charges for the of Oct 2022	JOU/10908	17,158.00	
31-Oct-22	CUST-A-101 N.V PRABHAKAR Journal  Being Maintenance charges receivable for the monthof Oct 2022	JOU/10909	3,000.00	
31-Oct-22	CUST-A104-Narasimham. J/Nayur Bharadwaj, J Bharadwaj <b>Journal</b> Being Maintenance charges receivable for the monthof  Oct 2022	JOU/10910	3,000.00	
	Carried Over		34,17,878.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
Date	i articulars	von Type	VCITINO.	Amount	Amoun
	Brought Forward			34,17,878.00	7 1110 011
31-Oct-22	CUST-A105-Rahila Bhanu Liaquat Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10911	3,000.00	
31-Oct-22	CUST-A106-Momin Farzana Abdullah Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10912	3,600.00	
31-Oct-22	CUST-A-107 Madhavi Latha Ballary Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10913	3,600.00	
31-Oct-22	CUST-A301-Sita Lakshmi T Being Maintenance charg monthofOct 22	Journal ges receivable for the	JOU/10914	3,000.00	
31-Oct-22	CUST-A302-K Prasad/T.Sunil K Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10915	3,000.00	
31-Oct-22	CUST-A303-Sridevi BN Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10916	3,000.00	
31-Oct-22	CUST-A304-Suryanarayana Rao Peruri Being Maintenance charg Oct 22	Journal ges receivable for the monthof	JOU/10917	3,000.00	
31-Oct-22	CUST-A305-P Srinivas Shaini Towards maintenance for	Journal r the month of Oct 22	JOU/10918	3,000.00	
31-Oct-22	CUST-A306-Pradeep Kumar Nara Towards maintenance for	Journal r the month of Oct 22	JOU/10919	3,600.00	
31-Oct-22	CUST-A307-Sharada Devi Vundavalli Towards maintenance for		JOU/10920	3,600.00	
31-Oct-22	CUST-A308-Sridhar Pantam Towards maintenance for	Journal r the month of Oct 22	JOU/10921	3,600.00	
31-Oct-22	CUST-A401-Dr.G Narsimha Rao Towards maintenance for	Journal  r the month of Oct 22	JOU/10922	3,000.00	
31-Oct-22	CUST-A402-Samia Ali Khan Towards maintenance for	Journal the month of Oct 22	JOU/10923	3,000.00	
31-Oct-22	CUST-A403-Ramdas Duggirala Towards maintenance for	Journal r the month of Oct 22	JOU/10924	3,000.00	
31-Oct-22	CUST-A404-Chandra Shekar Modem Towards maintenance for	Journal r the month of Oct 22	JOU/10925	3,000.00	
31-Oct-22	CUST-A407-Mohan Rao Pulakanti being maintenance charg Oct 22	Journal res receivable for the monthof	JOU/10926	3,600.00	
31-Oct-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi being maintenance charg Oct 22	Journal res receivable for the monthof	JOU/10927	3,600.00	
	Carried Over			34,73,078.00	

Carried Over

Date	<b>Particulars</b>	Vch Type	Vch No.	Debit	Cre
				Amount	Amou
	Brought Forward			34,73,078.00	
31-Oct-22	CUST-A408-Srinitha P being maintenance Oct 22	uram Journal charges receivable for the mod	JOU/10928 nthof	3,600.00	
31-Oct-22	CUST-A501-Manasa P being maintenance Oct 22	ingili Journal charges receivable for the mod	JOU/10929 nthof	3,000.00	
31-Oct-22	CUST-A502-Razia Ah being maintenance Oct 22	nmed Journal e charges receivable for the mod	JOU/10930 nthof	3,000.00	
31-Oct-22	CUST-A503Supriya Sal being maintenance Oct 22	obani Journal charges receivable for the mod	JOU/10931 nthof	3,000.00	
31-Oct-22	CUST-A504-Lakshmaji Rao Maha being maintenance Oct 22	npathi <b>Journal</b> e charges receivable for the mod	JOU/10932 nthof	3,000.00	
31-Oct-22	CUST-A505-Surekl being maintenance Oct 22	na M Journal charges receivable for the mod	JOU/10933 nthof	3,000.00	
31-Oct-22	CUST-A506-Ankita Pat being maintenance Oct 22	tnaik Journal charges receivable for the mod	JOU/10934 nthof	3,600.00	
31-Oct-22	CUST-A507-Milind Madhav Rao Chal being maintenance Oct 22	lawar <b>Journal</b> e charges receivable for the mod	JOU/10935 nthof	3,600.00	
31-Oct-22	CUST-A508-Lanka Va being maintenance Oct 22	naja Journal e charges receivable for the mod	JOU/10936 nthof	3,600.00	
31-Oct-22	CUST-A601-Samir Christ being maintenance Oct 22	opher Journal e charges receivable for the mod	JOU/10937 nthof	3,000.00	
31-Oct-22	CUST-A602-Ashwini Mac being maintenance Oct 22	dgula Journal e charges receivable for the mod	JOU/10938 nthof	3,000.00	

35,08,478.00

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 81 Credi
Date	von Type	VOITINO.	Amount	Amount
	Brought Forward		35,08,478.00	
31-Oct-22	CUST-A603-Manuballa Vijaya Lakhsmi Journal being maintenance charges receivable for the monthof Oct 22	JOU/10939	3,000.00	
31-Oct-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof Oct 22	JOU/10940	3,000.00	
31-Oct-22	CUST-A605 Sunitha Mamilla Journal being maintenance charges receivable for the monthof Oct 22	JOU/10941	3,000.00	
31-Oct-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/10942	3,600.00	
31-Oct-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof Oct 22	JOU/10943	3,600.00	
31-Oct-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof Oct 22	JOU/10944	3,600.00	
31-Oct-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof Oct 22	JOU/10945	3,000.00	
31-Oct-22	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof Oct 22	JOU/10946	3,000.00	
31-Oct-22	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof Oct 22	JOU/10947	3,000.00	
31-Oct-22	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof Oct 22	JOU/10948	3,000.00	
31-Oct-22	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Oct 22	JOU/10949	3,000.00	
	Carried Over		35,43,278.00	

	er : 1-Apr-22 to 31-Mar-2			D-1.14	Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			Amount 35,43,278.00	Amount
	Brought Forward			00,40,270.00	
31-Oct-22	CUST-A-706 Venkata Subbarao Chaganty being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10950	3,600.00	
31-Oct-22	CUST-A707-Ashwini Madgula being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10951	3,600.00	
31-Oct-22	CUST-A708-Nukala Sarika being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10952	3,600.00	
31-Oct-22	CUST-A801-Mallikharjuna Rao Chilukuri being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10953	3,000.00	
31-Oct-22	CUST-A802-Vikas Harsha P being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10954	3,000.00	
31-Oct-22	CUST-A803 Kailash Kaur Malik being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10955	3,000.00	
31-Oct-22	CUST-A804-Gauthami being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10956	3,000.00	
31-Oct-22	CUST-A805-Rashmi MS being maintenance cha Oct 22	<b>5 Journal</b> rges receivable for the monthof	JOU/10957	3,000.00	
31-Oct-22	CUST-A806-Gaurav Chawla being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10958	3,600.00	
31-Oct-22	CUST-A807-Madhusudhan Rachakonda being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10959	3,600.00	
31-Oct-22	CUST-A808-Sandhya Rani Nara being maintenance cha Oct 22	Journal rges receivable for the monthof	JOU/10960	3,600.00	
	Carried Over			35,79,878.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 83 Credi
Date	r di dodiaro	VOITINO.	Amount	Amount
	Brought Forward		35,79,878.00	7 1110 011
31-Oct-22	CUST-A901-Kshirsagar Sadanandibhavesh Sadanand <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/10961	3,000.00	
31-Oct-22	CUST A-902 Annapurna Soumya Evani Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10962	3,000.00	
31-Oct-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof Oct 22	JOU/10963	3,000.00	
31-Oct-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof Oct 22	JOU/10964	3,000.00	
31-Oct-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof Oct 22	JOU/10965	3,000.00	
31-Oct-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof Oct 22	JOU/10966	3,600.00	
31-Oct-22	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof Oct 22	JOU/10967	3,600.00	
31-Oct-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof Oct 22	JOU/10968	3,600.00	
31-Oct-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof Oct 22	JOU/10969	3,000.00	
31-Oct-22	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof Oct 22	JOU/10970	3,000.00	
31-Oct-22	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof Oct 22	JOU/10971	3,000.00	
	Carried Over		36,14,678.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	V 011 1 101	Amount	Amoun
	Brought Forward		36,14,678.00	
31-Oct-22	CUST-A1004-Neelam Pandey Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10972	3,000.00	
31-Oct-22	CUST-A1005-Murali Krishna VS Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10973	3,000.00	
31-Oct-22	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof Oct 22	JOU/10974	3,600.00	
31-Oct-22	CUST-A1007-Abhinav Chowdary Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10975	3,600.00	
31-Oct-22	CUST-B103-Sandeep Ram Genupala Journal being maintenance charges receivable for the monthof Oct 22	JOU/10976	3,600.00	
31-Oct-22	CUST-B105-Jagdish Balasubramaniam Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10977	3,600.00	
31-Oct-22	CUST-A1008-Bharath Bhushan Reddy Journal being maintenance charges receivable for the monthof Oct 22	JOU/10978	3,600.00	
31-Oct-22	CUST-B-301 Sanjeeb Dey Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10979	3,000.00	
31-Oct-22	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof Oct 22	JOU/10980	4,280.00	
31-Oct-22	CUST-B303-Krishnan Abhijith/Subramaniam \$ Journal being maintenance charges receivable for the monthof Oct 22	JOU/10981	3,600.00	
31-Oct-22	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof Oct 22	JOU/10982	3,600.00	
	Carried Over		36,53,158.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 85 Credi
Date	ven Type	VOITINO.	Amount	Amoun
	Brought Forward		36,53,158.00	71110411
31-Oct-22	CUST-B304-Bala Ambika Muthyala Journal  being maintenance charges receivable for the monthof Oct 22	JOU/10983	3,600.00	
31-Oct-22	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof Oct 22	JOU/10984	3,000.00	
31-Oct-22	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof Oct 22	JOU/10985	4,280.00	
31-Oct-22	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof Oct 22	JOU/10986	3,600.00	
31-Oct-22	CUST-B404-Ponguru Ramesh Journal being maintenance charges receivable for the monthof Oct 22	JOU/10987	3,600.00	
31-Oct-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof Oct 22	JOU/10988	3,600.00	
31-Oct-22	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof Oct 22	JOU/10989	4,280.00	
31-Oct-22	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof Oct 22	JOU/10990	3,600.00	
31-Oct-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the monthof Oct 22	JOU/10991	3,000.00	
31-Oct-22	CUST-B504-Madhusudan Pabba Journal being maintenance charges receivable for the monthof Oct 22	JOU/10992	3,600.00	
31-Oct-22	CUST-B602-Vanita Agarwal Journal being maintenance charges receivable for the monthof Oct 22	JOU/10993	4,280.00	
	Carried Over		36,93,598.00	

Date	Particulars Vch Type	Vch No.	Debit	Page 86 Credi
Date	von Typo	von ivo.	Amount	Amount
	Brought Forward		36,93,598.00	
31-Oct-22	CUST-B505-P Sumasri Journal being maintenance charges receivable for the monthof Oct 22	JOU/10994	3,600.00	
31-Oct-22	CUST-B603-A Ramachary Journal being maintenance charges receivable for the monthof Oct 22	JOU/10995	3,600.00	
31-Oct-22	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof Oct 22	JOU/10996	3,000.00	
31-Oct-22	CUST-B604-Shameem Fatima Journal being maintenance charges receivable for the monthof Oct 22	JOU/10997	3,600.00	
31-Oct-22	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof Oct 22	JOU/10998	4,280.00	
31-Oct-22	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/10999	3,600.00	
31-Oct-22	CUST-B703-Bhardwaja Mudigonda Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11000	3,600.00	
31-Oct-22	CUST-B701-Sunita Pasrija Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11001	3,000.00	
31-Oct-22	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof Oct 22	JOU/11002	3,600.00	
31-Oct-22	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof Oct 22	JOU/11003	4,280.00	
31-Oct-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof Oct 22	JOU/11004	3,600.00	
	Carried Over		37,33,358.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	7 011 7 101	Amount	Amoun
	Brought Forward		37,33,358.00	
31-Oct-22	CUST-B-003-Josyula Venkata Krishna & Mirs J Kamala <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/11005	3,600.00	
31-Oct-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Oct 22	JOU/11006	3,000.00	
31-Oct-22	CUST-B804-Anisha K Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11007	3,600.00	
31-Oct-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Oct 22	JOU/11008	3,600.00	
31-Oct-22	CUST-B901-Indranil Mukherjee Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11009	3,000.00	
31-Oct-22	CUST-B905-Kolli Baby Rani Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11010	3,600.00	
31-Oct-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Oct 22	JOU/11011	3,000.00	
31-Oct-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Oct 22	JOU/11012	3,600.00	
31-Oct-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Oct 22	JOU/11013	3,600.00	
31-Oct-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Oct 22	JOU/11014	3,600.00	
31-Oct-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Oct 22	JOU/11015	4,280.00	
	Carried Over		37,71,838.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Type	V CIT I VO.	Amount	Amount
	Brought Forward		37,71,838.00	711100111
31-Oct-22	CUST-C101-P.Usha Rani Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11016	3,000.00	
31-Oct-22	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof Oct 22	JOU/11017	3,600.00	
31-Oct-22	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof Oct 22	JOU/11018	3,000.00	
31-Oct-22	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof Oct 22	JOU/11019	4,280.00	
31-Oct-22	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof Oct 22	JOU/11020	3,000.00	
31-Oct-22	CUST-C104-Seshank Reddy Alamgari Journal being maintenance charges receivable for the monthof Oct 22	JOU/11021	3,000.00	
31-Oct-22	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof Oct 22	JOU/11022	3,600.00	
31-Oct-22	CUST-CO1-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/11023	3,000.00	
31-Oct-22	CUST-C302-Kailash Panday Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11024	3,000.00	
31-Oct-22	CUST-C304-Aishwarya AcharyalNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/11025	3,000.00	
31-Oct-22	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof Oct 22	JOU/11026	3,600.00	
	Carried Over		38,07,918.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	73.17,790	7 011 7 101	Amount	Amount
	Brought Forward		38,07,918.00	
31-Oct-22	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof Oct 22	JOU/11027	3,600.00	
31-Oct-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Oct 22	JOU/11028	3,000.00	
31-Oct-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Oct 22	JOU/11029	3,000.00	
31-Oct-22	CUST-C403-VASUDEV TADAVARTHY Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11030	3,000.00	
31-Oct-22	CUST-C404-0m Prakash Choudhary Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11031	3,000.00	
31-Oct-22	CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof Oct 22	JOU/11032	3,600.00	
31-Oct-22	CUST-C406-Someshwar Reddy Sankepally Journal being maintenance charges receivable for the monthof Oct 22	JOU/11033	3,600.00	
31-Oct-22	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof Oct 22	JOU/11034	3,000.00	
31-Oct-22	CUST-C502-BN Priyanka Journal  being maintenance charges receivable for the monthof Oct 22	JOU/11035	3,000.00	
31-Oct-22	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof Oct 22	JOU/11036	3,000.00	
31-Oct-22	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Oct 22	JOU/11037	3,000.00	
	Carried Over		38,42,718.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 90 <b>Cred</b> i
Date	ven rype	VOITINO.	Amount	Amoun
	Brought Forward		38,42,718.00	7 1110 011
31-Oct-22	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Oct 22	JOU/11038	3,600.00	
31-Oct-22	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Oct 22	JOU/11039	3,600.00	
31-Oct-22	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Oct 22	JOU/11040	3,000.00	
31-Oct-22	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Oct 22	JOU/11041	3,000.00	
31-Oct-22	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof Oct 22	JOU/11042	3,000.00	
31-Oct-22	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof Oct 22	JOU/11043	3,000.00	
31-Oct-22	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof Oct 22	JOU/11044	3,600.00	
31-Oct-22	CUST-C606- A Manoj Kumar/Ramana Rao Journal being maintenance charges receivable for the monthof Oct 22	JOU/11045	3,600.00	
31-Oct-22	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof Oct 22	JOU/11046	3,000.00	
31-Oct-22	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof Oct 22	JOU/11047	3,000.00	
31-Oct-22	CUST-C703-Jonnal Renuka Journal being maintenance charges receivable for the monthof Oct 22	JOU/11048	3,000.00	
	Carried Over		38,78,118.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 91 Credi
Date	von type	V 011 110.	Amount	Amount
	Brought Forward		38,78,118.00	
31-Oct-22	CUST-C704-Manoj Kumar Srivastava Journal being maintenance charges receivable for the monthof Oct 22	JOU/11049	3,000.00	
31-Oct-22	CUST-C705-Abhijit chaudhari Journal being maintenance charges receivable for the monthof Oct 22	JOU/11050	3,600.00	
31-Oct-22	CUST-C706- LEV Rajiv Kumar/C Keerthana <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/11051	3,600.00	
31-Oct-22	CUST-C801-Vinod Kumar Kulkarni Journal being maintenance charges receivable for the monthof Oct 22	JOU/11052	3,000.00	
31-Oct-22	CUST-C802-Usha Sreeramoju Journal being maintenance charges receivable for the monthof Oct 22	JOU/11053	3,000.00	
31-Oct-22	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof Oct 22	JOU/11054	3,000.00	
31-Oct-22	CUST-C804-Subba Rao Moka Journal being maintenance charges receivable for the monthof Oct 22	JOU/11055	3,000.00	
31-Oct-22	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof Oct 22	JOU/11056	3,600.00	
31-Oct-22	CUST-C902-Chandra Shirbhayye Journal being maintenance charges receivable for the monthof Oct 22	JOU/11057	3,000.00	
31-Oct-22	CUST-C903 Mary Swarnalatha Maddela <b>Journal</b> being maintenance charges receivable for the monthof Oct 22	JOU/11058	3,000.00	
31-Oct-22	CUST-C905-G Sree Lakshmi Journal being maintenance charges receivable for the monthof Oct 22	JOU/11059	3,600.00	
	Carried Over		39,13,518.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Type	V 0.11 110.	Amount	Amoun
	Brought Forward		39,13,518.00	
31-Oct-22	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the mode Oct 22	JOU/11060 nthof	3,600.00	
31-Oct-22	CUST-C1001-Kishore RN Journal being maintenance charges receivable for the mode Oct 22	JOU/11061 nthof	3,000.00	
31-Oct-22	CUST-C1002-Khalid Golandaz Journal being maintenance charges receivable for the mod Oct 22	JOU/11062 nthof	3,000.00	
31-Oct-22	CUST-C1003-Parag Wakode Journal being maintenance charges receivable for the mod Oct 22	JOU/11063 nthof	3,000.00	
31-Oct-22	CUST-C1004-B V Narayana Rao Journal being maintenance charges receivable for the mod Oct 22	JOU/11064 nthof	3,000.00	
31-Oct-22	CUST-C1005-Sampath Reddy Journal being maintenance charges receivable for the mode Oct 22	JOU/11065 nthof	3,600.00	
10-Nov-22	CUST-A308-Sridhar Pantam Journal Towards banquet hall booking.	JOU/12059	1,500.00	
10-Nov-22	CUST-A308-Sridhar Pantam Journal Towards banquet hall booking.	JOU/12060	1,500.00	
12-Nov-22	OIE- Registration Expenses Journal  Being amount credited towards Registartion Charge against invno-10763 inv dt-31.10.22	JOU/11066 ges	885.00	
12-Nov-22	OE-Misc. Expenses Journal  Being amount credited to MPPL Opencard toward Paid to SA Sport For TT Clamp.	JOU/11067 Is Cash	1,512.00	
12-Nov-22	OIE-Petro/oil/diesel Journal  Being amount credited towrads Bpcl Ecms for Gendiesel Expenses inv dt-11.10.22 inv no-2152	JOU/11068 nerator	5,000.00	
30-Nov-22	Sundry Purchases-URD Journal  being amount credited to sv subba reddy towords  purchased of tirumala mobiles for sandisk pendriv		1,000.00	
30-Nov-22	USL-Modi Properties Pvt. Ltd-May Flower Platinum <b>Journal</b> Towards reimbursement of housekeeping charges monthof nov 2022	JOU/11070 s for the	25,773.00	
	Carried Over		39,69,888.00	

Date	<b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		,,		Amount	Amount
	Brought Forward			39,69,888.00	
30-Nov-22	USL-Modi Properties Pvt. LtdMay Flower Platinum Towards reimburseme monthof nov 2022	Journal ent of Security charges for the	JOU/11071	18,357.00	
30-Nov-22	CUST-A-101 N.V PRABHAK Being Maintenance cl Nov 22	AR Journal harges receivable for the monthof	JOU/11072	3,000.00	
30-Nov-22	CUST-A104Narasimham. J/Mayur Bharadwaj. J Bharadwaj Being Maintenance cl Nov 22	Journal harges receivable for the monthof	JOU/11073	3,000.00	
30-Nov-22	CUST-A105-Rahila Bhanu Liaqu Being Maintenance cl Nov 22	at Journal harges receivable for the monthof	JOU/11074	3,000.00	
30-Nov-22	CUST-A106-Momin Farzana Abdulla Being Maintenance cl Nov 22	th <b>Journal</b> harges receivable for the monthof	JOU/11075	3,600.00	
30-Nov-22	CUST-A-107 Madhavi Latha Ballan Being Maintenance cl Nov 22	y Journal harges receivable for the monthof	JOU/11076	3,600.00	
30-Nov-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Being Maintenance cl Nov 22	Journal harges receivable for the monthof	JOU/11077	3,600.00	
30-Nov-22	CUST-A301-Sita Lakshm Being Maintenance cl Nov 22	i T Journal harges receivable for the monthof	JOU/11078	3,000.00	
30-Nov-22	CUST-A302-K Prasad/T.Suni Being Maintenance cl Nov 22	K Journal harges receivable for the monthof	JOU/11079	3,000.00	
30-Nov-22	CUST-A303-Sridevi E Being Maintenance cl Nov 22	N Journal harges receivable for the monthof	JOU/11080	3,000.00	
30-Nov-22	CUST-A304-Suryanarayana Rao Peru Being Maintenance cl monthofNov 22	iri <b>Journal</b> harges receivable for the	JOU/11081	3,000.00	
30-Nov-22	CUST-A305-P Srinivas Shair	ni <b>Journal</b> e for the month of Nov22	JOU/11082	3,000.00	
30-Nov-22	CUST-A306-Pradeep Kumar Na Towards maintenance	ra Journal e for the month of Nov 22	JOU/11083	3,600.00	
30-Nov-22	CUST-A307-Sharada Devi Vundavall		JOU/11084	3,600.00	
30-Nov-22	CUST-A308-Sridhar Panta		JOU/11085	3,600.00	
30-Nov-22	CUST-A401-Dr.G Narsimha Ra Towards maintenance	ao <b>Journal</b> e for the month of Nov 22	JOU/11086	3,000.00	
	Carried Over			40,36,845.00	

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	73.11770	V 011 1 V 0.	Amount	Amount
	Brought Forward		41,13,645.00	
30-Nov-22	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof Nov 22	JOU/11111	3,000.00	
30-Nov-22	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Nov 22	JOU/11112	3,000.00	
30-Nov-22	CUST-A-706 Venkata Subbarao Chaganty Journal being maintenance charges receivable for the monthof Nov 22	JOU/11113	3,600.00	
30-Nov-22	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof Nov 22	JOU/11114	3,600.00	
30-Nov-22	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof Nov 22	JOU/11115	3,600.00	
30-Nov-22	CUST-A801-Mallikharjuna Rao Chilukuri Journal being maintenance charges receivable for the monthof Nov 22	JOU/11116	3,000.00	
30-Nov-22	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof Nov 22	JOU/11117	3,000.00	
30-Nov-22	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof Nov 22	JOU/11118	3,000.00	
30-Nov-22	CUST-A804-Gauthami Journal  being maintenance charges receivable for the monthof  Nov 22	JOU/11119	3,000.00	
30-Nov-22	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof Nov 22	JOU/11120	3,000.00	
30-Nov-22	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof Nov 22	JOU/11121	3,600.00	
	Carried Over		41,49,045.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
	7 7		Amount	Amoun
	Brought Forward		41,49,045.00	
30-Nov-22	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof Nov 22	JOU/11122	3,600.00	
30-Nov-22	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof Nov 22	JOU/11123	3,600.00	
30-Nov-22	CUST-A901-Kshirsagar Sadanandlbhavesh Sadanand Journal being maintenance charges receivable for the monthof Nov 22	JOU/11124	3,000.00	
30-Nov-22	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof Nov 22	JOU/11125	3,000.00	
30-Nov-22	CUST-A 903 Chaitanya Reddy K Journal being maintenance charges receivable for the monthof Nov 22	JOU/11126	3,000.00	
30-Nov-22	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof Nov 22	JOU/11127	3,000.00	
30-Nov-22	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof Nov 22	JOU/11128	3,000.00	
30-Nov-22	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof Nov 22	JOU/11129	3,600.00	
30-Nov-22	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof Nov 22	JOU/11130	3,600.00	
30-Nov-22	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof Nov 22	JOU/11131	3,600.00	
30-Nov-22	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof Nov 22	JOU/11132	3,000.00	
	Carried Over		41,85,045.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 98 Credi
24.0	13		Amount	Amoun
	Brought Forward		41,85,045.00	
30-Nov-22	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof Nov 22	JOU/11133	3,000.00	
30-Nov-22	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof Nov 22	JOU/11134	3,000.00	
30-Nov-22	CUST-A1004-Neelam Pandey Journal being maintenance charges receivable for the monthof Nov 22	JOU/11135	3,000.00	
30-Nov-22	CUST-A1005-Murali Krishna VS Journal being maintenance charges receivable for the monthof Nov 22	JOU/11136	3,000.00	
30-Nov-22	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof Nov 22	JOU/11137	3,600.00	
30-Nov-22	CUST-A1007-Abhinav Chowdary Journal being maintenance charges receivable for the monthof Nov 22	JOU/11138	3,600.00	
30-Nov-22	CUST-B103-Sandeep Ram Genupala Journal being maintenance charges receivable for the monthof Nov 22	JOU/11139	3,600.00	
30-Nov-22	CUST-B105-Jagdish Balasubramaniam Journal being maintenance charges receivable for the monthof Nov 22	JOU/11140	3,600.00	
30-Nov-22	CUST-A1008-Bharath Bhushan Reddy Journal being maintenance charges receivable for the monthof Nov 22	JOU/11141	3,600.00	
30-Nov-22	CUST-B-301 Sanjeeb Dey Journal being maintenance charges receivable for the monthof Nov 22	JOU/11142	3,000.00	
30-Nov-22	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof Nov 22	JOU/11143	4,280.00	
	Carried Over		42,22,325.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
24.0	331,75	V 6.1. 1.00	Amount	Amount
	Brought Forward		42,22,325.00	
30-Nov-22	CUST-B303-Krishnan Abhijith/Subramaniam \$ Journal being maintenance charges receivable for the Nov 22	JOU/11144 e monthof	3,600.00	
30-Nov-22	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the Nov 22	JOU/11145 e monthof	3,600.00	
30-Nov-22	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the Nov 22	JOU/11146 e monthof	3,600.00	
30-Nov-22	CUST-B402-V Rajasree Journal being maintenance charges receivable for the Nov 22	JOU/11147 e monthof	4,280.00	
30-Nov-22	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the Nov 22	JOU/11148 e monthof	3,000.00	
30-Nov-22	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the Nov 22	JOU/11149 e monthof	3,600.00	
30-Nov-22	CUST-B404-Ponguru Ramesh Journal being maintenance charges receivable for the Nov 22	JOU/11150 e monthof	3,600.00	
30-Nov-22	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the Nov 22	JOU/11151 monthof	3,600.00	
30-Nov-22	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the Nov 22	JOU/11152 monthof	4,280.00	
30-Nov-22	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the Nov 22	JOU/11153 monthof	3,600.00	
30-Nov-22	CUST-B501-Madhav Rao Nishal Journal being maintenance charges receivable for the Nov 22	JOU/11154 e monthof	3,000.00	
	Carried Over		42,62,085.00	

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	73.1.1900	voirivo.	Amount	Amount
	Brought Forward		43,01,845.00	
30-Nov-22	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof Nov 22	JOU/11166	4,280.00	
30-Nov-22	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof Nov 22	JOU/11167	3,600.00	
30-Nov-22	CUST-B-003-Josyula Venkata Krishna & Mrs. J. Kamala <b>Journal</b> being maintenance charges receivable for the monthof Nov 22	JOU/11168	3,600.00	
30-Nov-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Nov 22	JOU/11169	3,000.00	
30-Nov-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof Nov 22	JOU/11170	3,600.00	
30-Nov-22	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Nov 22	JOU/11171	3,600.00	
30-Nov-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Nov 22	JOU/11172	3,000.00	
30-Nov-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Nov 22	JOU/11173	3,600.00	
30-Nov-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Nov 22	JOU/11174	3,000.00	
30-Nov-22	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Nov 22	JOU/11175	3,600.00	
30-Nov-22	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Nov 22	JOU/11176	3,600.00	
	Carried Over		43,40,325.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	7 011 7 101	Amount	Amount
	Brought Forward		43,40,325.00	
30-Nov-22	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Nov 22	JOU/11177	3,600.00	
30-Nov-22	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Nov 22	JOU/11178	4,280.00	
30-Nov-22	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof Nov 22	JOU/11179	3,000.00	
30-Nov-22	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof Nov 22	JOU/11180	3,600.00	
30-Nov-22	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof Nov 22	JOU/11181	3,000.00	
30-Nov-22	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof Nov 22	JOU/11182	4,280.00	
30-Nov-22	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof Nov 22	JOU/11183	3,000.00	
30-Nov-22	CUST-C104-Seshank Reddy Alamgari Journal being maintenance charges receivable for the monthof Nov 22	JOU/11184	3,000.00	
30-Nov-22	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof Nov 22	JOU/11185	3,600.00	
30-Nov-22	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Nov 22	JOU/11186	3,000.00	
30-Nov-22	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the monthof Nov 22	JOU/11187	3,000.00	
	Carried Over		43,77,685.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	73.17770	V 011 1 101	Amount	Amount
	Brought Forward		43,77,685.00	
30-Nov-22	CUST-C304-Aishwarya AcharyalNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof Nov 22	JOU/11188	3,000.00	
30-Nov-22	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof Nov 22	JOU/11189	3,600.00	
30-Nov-22	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof Nov 22	JOU/11190	3,600.00	
30-Nov-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Nov 22	JOU/11191	3,000.00	
30-Nov-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Nov 22	JOU/11192	3,000.00	
30-Nov-22	CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof Nov 22	JOU/11193	3,000.00	
30-Nov-22	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof Nov 22	JOU/11194	3,000.00	
30-Nov-22	CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof Nov 22	JOU/11195	3,600.00	
30-Nov-22	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof Nov 22	JOU/11196	3,600.00	
30-Nov-22	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof Nov 22	JOU/11197	3,000.00	
30-Nov-22	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof Nov 22	JOU/11198	3,000.00	
	Carried Over		44,13,085.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	75/17/90	V 011 1 40.	Amount	Amount
	Brought Forward		44,13,085.00	
30-Nov-22	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof Nov 22	JOU/11199	3,000.00	
30-Nov-22	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Nov 22	JOU/11200	3,000.00	
30-Nov-22	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Nov 22	JOU/11201	3,600.00	
30-Nov-22	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Nov 22	JOU/11202	3,600.00	
30-Nov-22	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Nov 22	JOU/11203	3,000.00	
30-Nov-22	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Nov 22	JOU/11204	3,000.00	
30-Nov-22	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof Nov 22	JOU/11205	3,000.00	
30-Nov-22	CUST-C604-Raghu P Journal  being maintenance charges receivable for the monthof  Nov 22	JOU/11206	3,000.00	
30-Nov-22	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof Nov 22	JOU/11207	3,600.00	
30-Nov-22	CUST-C606- A Manoj Kumar/Ramana Rao <b>Journal</b> being maintenance charges receivable for the monthof Nov 22	JOU/11208	3,600.00	
30-Nov-22	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof Nov 22	JOU/11209	3,000.00	
	Carried Over		44,48,485.00	

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

Date	<b>Particulars</b>	Vch Type	Vch No.	Debit	Credi
		,, 		Amount	Amoun
	Brought Forward			44,83,285.00	
30-Nov-22	CUST-C903 Mary Swarnalatha Maddela being maintenance cha Nov 22	Journal arges receivable for the monthof	JOU/11221	3,000.00	
30-Nov-22	CUST-C905-G Sree Lakshm being maintenance cha Nov 22	i Journal arges receivable for the monthof	JOU/11222	3,600.00	
30-Nov-22	CUST-C906-Venkata Mohan Rad being maintenance cha Nov 22	Journal arges receivable for the monthof	JOU/11223	3,600.00	
30-Nov-22	CUST-C1001-Kishore R being maintenance cha	N Journal arges receivable for the monthof	JOU/11224	3,000.00	
30-Nov-22	CUST-C1002-Khalid Golanda being maintenance cha Nov 22	z Journal arges receivable for the monthof	JOU/11225	3,000.00	
30-Nov-22	CUST-C1003-Parag Wakod being maintenance cha Nov 22	e Journal arges receivable for the monthof	JOU/11226	3,000.00	
30-Nov-22	CUST-C1004-B V Narayana Rad being maintenance cha Nov 22	o Journal arges receivable for the monthof	JOU/11227	3,000.00	
30-Nov-22	CUST-C1005-Sampath Redd being maintenance cha Nov 22	y Journal arges receivable for the monthof	JOU/11228	3,600.00	
30-Nov-22	CUST-A308-Sridhar Pantar Towards banquet hall I		JOU/12061	1,500.00	
8-Dec-22	USL-Modi Properties Pvt. Ltd. May Flower Platinum	Journal and maintenance charges against	JOU/11229	51,650.00	
10-Dec-22	-	Journal ti bpcl towards petrol/oil/diesel re association generator for the 11.22.	JOU/11230	10,000.00	
13-Dec-22		D Journal to pawan electricals hardware. se. inv no-623, inv d.t-19-09-22.	JOU/11231	3,040.00	
	Carried Over			45,75,275.00	

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7		Amount	Amount
	Brought Forward		47,05,592.00	
31-Dec-22	CUST-A507-Milind Madhav Rao Challawar <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11262	3,600.00	
31-Dec-22	CUST-A508-Lanka Vanaja Journal being maintenance charges receivable for the monthof Dec 22	JOU/11263	3,600.00	
31-Dec-22	CUST-A601-Samir Christopher Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11264	3,000.00	
31-Dec-22	CUST-A602-Ashwini Madgula Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11265	3,000.00	
31-Dec-22	CUST-A603-Manuballa Vijaya Lakhsmi <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11266	3,000.00	
31-Dec-22	CUST-A604-S A Zaheer Ahamed Journal being maintenance charges receivable for the monthof Dec 22	JOU/11267	3,000.00	
31-Dec-22	CUST-A605 Sunitha Mamilla Journal being maintenance charges receivable for the monthof Dec 22	JOU/11268	3,000.00	
31-Dec-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11269	3,600.00	
31-Dec-22	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof Dec 22	JOU/11270	3,600.00	
31-Dec-22	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof Dec 22	JOU/11271	3,600.00	
31-Dec-22	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof Dec 22	JOU/11272	3,000.00	
	Carried Over		47,41,592.00	

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

	er : 1-Apr-22 to 31-Mar-23			D 1.14	Page 111
Date	Particulars Vch Ty	ype	Vch No.	Debit	Credi
	Drought Forward			Amount 47,76,392.00	Amount
	Brought Forward			47,70,332.00	
31-Dec-22	CUST-A805-Rashmi MS Jour being maintenance charges rece Dec 22		JOU/11284	3,000.00	
31-Dec-22	CUST-A806-Gaurav Chawla Jour being maintenance charges rece Dec 22		JOU/11285	3,600.00	
31-Dec-22	CUST-A807-Madhusudhan Rachakonda <b>Jour</b> being maintenance charges rece Dec 22		JOU/11286	3,600.00	
31-Dec-22	CUST-A808-Sandhya Rani Nara Jour being maintenance charges rece Dec 22		JOU/11287	3,600.00	
31-Dec-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Jour being maintenance charges rece Dec 22		JOU/11288	3,000.00	
31-Dec-22	CUST A-902 Annapurna Soumya Evani <b>Jour</b> being maintenance charges rece Dec 22		JOU/11289	3,000.00	
31-Dec-22	CUST-A 903 Chaitanya Reddy K Jour being maintenance charges rece Dec 22		JOU/11290	3,000.00	
31-Dec-22	CUST-A904-Arun P S Jour being maintenance charges rece Dec 22		JOU/11291	3,000.00	
31-Dec-22	CUST-A905-Debabrata Saha Jour being maintenance charges rece Dec 22		JOU/11292	3,000.00	
31-Dec-22	CUST-A906-Thota Raja Bala Subramaniam <b>Jour</b> being maintenance charges rece Dec 22		JOU/11293	3,600.00	
31-Dec-22	CUST-A907-Mazahar Ali Baig Mirza Jour being maintenance charges rece Dec 22		JOU/11294	3,600.00	
	Carried Over			48,12,392.00	

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

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
	7 7		Amount	Amount
	Brought Forward		49,29,192.00	
31-Dec-22	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof Dec 22	JOU/11328	3,600.00	
31-Dec-22	CUST-B701-Sunita Pasrija Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11329	3,000.00	
31-Dec-22	CUST-B802-NarahariSujatha Canavoy <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11330	4,280.00	
31-Dec-22	CUST-B705-Shailaja Gaddam Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11331	3,600.00	
31-Dec-22	CUST-8-803-Josyula Venkata Krishna & Mrs. J. Kamala <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11332	3,600.00	
31-Dec-22	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Dec 22	JOU/11333	3,000.00	
31-Dec-22	CUST-B804-Anisha K Journal being maintenance charges receivable for the month of Dec 22	JOU/11334	3,600.00	
31-Dec-22	CUST-B805 Anila Kiran Thota Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11335	3,600.00	
31-Dec-22	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Dec 22	JOU/11336	3,000.00	
31-Dec-22	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Dec 22	JOU/11337	3,600.00	
31-Dec-22	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Dec 22	JOU/11338	3,000.00	
	Carried Over		49,67,072.00	

31-Dec-22 (	Brought Forward  CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Dec 22  CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Dec 22	JOU/11340 JOU/11341 JOU/11342	Debit Amount 49,67,072.00 3,600.00 3,600.00 4,280.00	<b>Credi</b> Amount
31-Dec-22 (	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Dec 22  CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof	JOU/11340 JOU/11341	49,67,072.00 3,600.00 3,600.00	
31-Dec-22 ( 31-Dec-22 (	being maintenance charges receivable for the monthof Dec 22  CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof	JOU/11340 JOU/11341	3,600.00 3,600.00	
31-Dec-22 (	being maintenance charges receivable for the monthof Dec 22  CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Dec 22  CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof	JOU/11341	3,600.00	
	being maintenance charges receivable for the monthof Dec 22  CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof			
31-Dec-22 (	being maintenance charges receivable for the monthof	JOU/11342	4 280 NN	
			7,200.00	
31-Dec-22 (	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof Dec 22	JOU/11343	3,000.00	
31-Dec-22 (	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof Dec 22	JOU/11344	3,600.00	
31-Dec-22 (	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof Dec 22	JOU/11345	3,000.00	
31-Dec-22 (	CUST-B902-Chandrasekhar bhatt Kattige <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11346	4,280.00	
31-Dec-22 (	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof Dec 22	JOU/11347	3,000.00	
31-Dec-22 (	CUST-C104-Seshank Reddy Alamgari <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11348	3,000.00	
31-Dec-22 (	CUST-C105-Anil Kumar Vangipurapu <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11349	3,600.00	
			50,05,632.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	von Typo	voirivo.	Amount	Amount
	Brought Forward		50,05,632.00	
31-Dec-22	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11350	3,000.00	
31-Dec-22	CUST-C302-Kailash Panday Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11351	3,000.00	
31-Dec-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11352	3,000.00	
31-Dec-22	CUST-C305-NT Sunil Babu Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11353	3,600.00	
31-Dec-22	CUST-C306-Jagdish Thopu Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11354	3,600.00	
31-Dec-22	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Dec 22	JOU/11355	3,000.00	
31-Dec-22	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Dec 22	JOU/11356	3,000.00	
31-Dec-22	CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof Dec 22	JOU/11357	3,000.00	
31-Dec-22	CUST-C404-0m Prakash Choudhary Journal  being maintenance charges receivable for the monthof  Dec 22	JOU/11358	3,000.00	
31-Dec-22	CUST-C405-Thirupathi/Ramyakrishna Muggu Journal being maintenance charges receivable for the monthof Dec 22	JOU/11359	3,600.00	
31-Dec-22	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof Dec 22	JOU/11360	3,600.00	
	Carried Over		50,41,032.00	

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			51,10,632.00	
31-Dec-22	CUST-C805-Ramachadran Manik being maintenance of Dec 22	ant <b>Journal</b> charges receivable for the monthof	JOU/11383	3,600.00	
31-Dec-22	CUST-C902-Chandra Shirbha being maintenance of Dec 22	yye Journal charges receivable for the monthof	JOU/11385	3,000.00	
31-Dec-22	CUST-C903 Mary Swarnalatha Madd being maintenance of Dec 22	ela Journal charges receivable for the monthof	JOU/11386	3,000.00	
31-Dec-22	CUST-C904-S. Raghu Rar being maintenance of Dec 22	nan Journal charges receivable for the monthof	JOU/11387	3,000.00	
31-Dec-22	CUST-C905-G Sree Laksh being maintenance of Dec 22	nmi Journal charges receivable for the monthof	JOU/11388	3,600.00	
31-Dec-22	CUST-C906-Venkata Mohan R being maintenance of Dec 22	Rao Journal charges receivable for the monthof	JOU/11389	3,600.00	
31-Dec-22	CUST-C1001-Kishore being maintenance of Dec 22	RN Journal charges receivable for the monthof	JOU/11390	3,000.00	
31-Dec-22	CUST-C1002-Khalid Golan being maintenance of Dec 22	daz Journal charges receivable for the monthof	JOU/11391	3,000.00	
31-Dec-22	CUST-C1003-Parag Wake being maintenance of Dec 22	ode Journal charges receivable for the monthof	JOU/11392	3,000.00	
31-Dec-22	CUST-C1004-B V Narayana l being maintenance of Dec 22	Rao Journal charges receivable for the monthof	JOU/11393	3,000.00	
31-Dec-22	CUST-C1005-Sampath Re being maintenance of Dec 22	ddy Journal charges receivable for the monthof	JOU/11394	3,600.00	
2-Jan-23	CUST-B603-A Ramach Towards banquet ha	•	JOU/11395	2,500.00	
	Carried Over			51,48,532.00	

_	er : 1-Apr-22 to 31-Mar-			D-1-14	Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			Amount 51,48,532.00	Amount
	Dioagne i oiwaia			01,10,002100	
9-Jan-23	Sundry Purchases-URI Being amount credited towards power max fitn	to opencard modi properties	JOU/11396	270.00	
13-Jan-23	301623/- adjusted aga	Journal towards electricity deposit of Rs inst regular monthly bill of no 070923276/070923277	JOU/11397	3,01,623.00	
16-Jan-23		Journal DITED TO S V SUBBA REDDY EE NEST REMOVING AT A-506 .	JOU/11398	1,500.00	
29-Jan-23	CUST-B505-P Sumasri towards banquet hall be	Journal poking against receiptno109019	JOU/12065	1,100.00	
31-Jan-23	USL-Modi Properties Pvt. LtdMay Flower Platinum being amount debited t keeping charges for the	Journal owards reimbursement of House monthof dec 2022	JOU/11399	26,621.00	
31-Jan-23	USL-Modi Properties Pvt. LtdMay Flower Platinum being amount debited to Charges for the months	Journal owards reimbursement of Security of Jan 23	JOU/11400	18,965.00	
31-Jan-23	CUST-A-101 N.V PRABHAKAI Being Maintenance cha Jan 2023	R Journal arges receivable for the monthof	JOU/11401	3,000.00	
31-Jan-23	CUST-A104Narasimham. J/Nayur Bharadwaj Being Maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11402	3,000.00	
31-Jan-23	CUST-A105-Rahila Bhanu Liaquat Being Maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11403	3,000.00	
31-Jan-23	CUST-A106-Momin Farzana Abdullah Being Maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11404	3,600.00	
31-Jan-23	CUST-A-107 Madhavi Latha Ballary Being Maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11405	3,600.00	
31-Jan-23	CUST-A108-A Mohan Ganesh/G Sita Madhavi Being Maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11406	3,600.00	
31-Jan-23	CUST-A301-Sita Lakshmi Being Maintenance cha Jan 23	T Journal arges receivable for the monthof	JOU/11407	3,000.00	
31-Jan-23	CUST-A302-K Prasad/T.Sunil k Being Maintenance cha Jan 23	( <b>Journal</b> arges receivable for the monthof	JOU/11408	3,000.00	
	Carried Over			55,24,411.00	

	er : 1-Apr-22 to 31-Mar				Page 122
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> i Amoun
	Brought Forward			55,24,411.00	Amoun
	OUOT Aggs Oct by t D	N. Jarrenal	1011/44400	2 000 00	
31-Jan-23	CUST-A303-Sridevi Bl Being Maintenance ch Jan 23	N Journal arges receivable for the monthof	JOU/11409	3,000.00	
31-Jan-23	CUST-A304-Suryanarayana Rao Perur Being Maintenance ch Jan 23	i Journal arges receivable for the month of	JOU/11410	3,000.00	
31-Jan-23	CUST-A305-P Srinivas Shain Towards maintenance	j Journal for the month of Jan 23	JOU/11411	3,000.00	
31-Jan-23	CUST-A306-Pradeep Kumar Nara Towards maintenance	Journal for the month of Jan 23	JOU/11412	3,600.00	
31-Jan-23	CUST-A307-Sharada Devi Vundavalli Towards maintenance	<b>Journal</b> for the month ofJan 23	JOU/11413	3,600.00	
31-Jan-23	CUST-A308-Sridhar Pantar Towards maintenance	n Journal for the month of Jan 23	JOU/11414	3,600.00	
31-Jan-23	CUST-A401-Dr.G Narsimha Rai Towards maintenance	o Journal for the month of Jan 23	JOU/11415	3,000.00	
31-Jan-23	CUST-A402-Samia Ali Kha Towards maintenance	n Journal for the month of Jan 23	JOU/11416	3,000.00	
31-Jan-23	CUST-A403-Ramdas Duggiral Towards maintenance	a Journal for the month of Jan 23	JOU/11417	3,000.00	
31-Jan-23	CUST-A404-Chandra Shekar Modem Towards maintenance	Journal for the month of Jan 23	JOU/11418	3,000.00	
31-Jan-23	CUST-A407-Mohan Rao Pulakant being maintenance cha Jan 23	i Journal arges receivable for the monthof	JOU/11419	3,600.00	
31-Jan-23	CUST-A408-Srinitha Purar being maintenance cha Jan 23	n Journal arges receivable for the monthof	JOU/11420	3,600.00	
31-Jan-23	CUST-A501-Manasa Pingi being maintenance cha Jan 23	li Journal arges receivable for the monthof	JOU/11421	3,000.00	
31-Jan-23	CUST-A502-Razia Ahme being maintenance che Jan 23	d Journal arges receivable for the monthof	JOU/11422	3,000.00	
31-Jan-23	CUST-A503Supriya Sabbar being maintenance cha Jan 23	ni Journal arges receivable for the monthof	JOU/11423	3,000.00	
31-Jan-23	CUST-A504-Lakshmaji Rao Mahapathi being maintenance cha Jan 23	Journal arges receivable for the monthof	JOU/11424	3,000.00	
	Carried Over			55,75,411.00	

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

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 124 Credi
Date	von Typo	von rvo.	Amount	Amount
	Brought Forward		56,11,411.00	
31-Jan-23	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof Jan 23	JOU/11436	3,600.00	
31-Jan-23	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof Jan 23	JOU/11437	3,000.00	
31-Jan-23	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof Jan 23	JOU/11438	3,000.00	
31-Jan-23	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof Jan 23	JOU/11439	3,000.00	
31-Jan-23	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof Jan 23	JOU/11440	3,000.00	
31-Jan-23	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Jan 23	JOU/11441	3,000.00	
31-Jan-23	CUST-A-706 Venkata Subbarao Chaganty Journal being maintenance charges receivable for the monthof Jan 23	JOU/11442	3,600.00	
31-Jan-23	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof Jan 23	JOU/11443	3,600.00	
31-Jan-23	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof Jan 23	JOU/11444	3,600.00	
31-Jan-23	CUST-A801-Mallikharjuna Rao Chilukuri Journal being maintenance charges receivable for the monthof Jan 23	JOU/11445	3,000.00	
31-Jan-23	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof Jan 23	JOU/11446	3,000.00	
	Carried Over		56,46,811.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	V 011 1 40.	Amount	Amount
	Brought Forward		56,46,811.00	
31-Jan-23	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof Jan 23	JOU/11447	3,000.00	
31-Jan-23	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof Jan 23	JOU/11448	3,000.00	
31-Jan-23	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof Jan 23	JOU/11449	3,000.00	
31-Jan-23	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof Jan 23	JOU/11450	3,600.00	
31-Jan-23	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof Jan 23	JOU/11451	3,600.00	
31-Jan-23	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof Jan 23	JOU/11452	3,600.00	
31-Jan-23	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof Jan 23	JOU/11453	3,000.00	
31-Jan-23	CUST A-902 Annapurna Soumya Evani Journal being maintenance charges receivable for the monthof Jan 23	JOU/11454	3,000.00	
31-Jan-23	CUST-A 903 Chaitanya Reddy K Journal  being maintenance charges receivable for the monthof  Jan 23	JOU/11455	3,000.00	
31-Jan-23	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof Jan 23	JOU/11456	3,000.00	
31-Jan-23	CUST-A905-Debabrata Saha Journal being maintenance charges receivable for the monthof Jan 23	JOU/11457	3,000.00	
	Carried Over		56,81,611.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	V 011 1 101	Amount	Amoun
	Brought Forward		56,81,611.00	
31-Jan-23	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof Jan 23	JOU/11458	3,600.00	
31-Jan-23	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof Jan 23	JOU/11459	3,600.00	
31-Jan-23	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof Jan 23	JOU/11460	3,600.00	
31-Jan-23	CUST-A1001-Mohan Srinivas Sajja Journal being maintenance charges receivable for the monthof Jan 23	JOU/11461	3,000.00	
31-Jan-23	CUST-A-1002 Aparna Kotha Journal being maintenance charges receivable for the monthof Jan 23	JOU/11462	3,000.00	
31-Jan-23	CUST-A1003-Syed Mazhar Ali Journal being maintenance charges receivable for the monthof Jan 23	JOU/11463	3,000.00	
31-Jan-23	CUST-A1004-Neelam Pandey Journal being maintenance charges receivable for the monthof Jan 23	JOU/11464	3,000.00	
31-Jan-23	CUST-A1005-Murali Krishna VS Journal being maintenance charges receivable for the monthof Jan 23	JOU/11465	3,000.00	
31-Jan-23	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof Jan 23	JOU/11466	3,600.00	
31-Jan-23	CUST-A1007-Abhinav Chowdary Journal  being maintenance charges receivable for the monthof  Jan 23	JOU/11467	3,600.00	
31-Jan-23	CUST-B103-Sandeep Ram Genupala Journal being maintenance charges receivable for the monthof Jan 23	JOU/11468	3,600.00	
	Carried Over			

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	73.17770	V 011 1 V 0.	Amount	Amount
	Brought Forward		57,18,211.00	
31-Jan-23	CUST-B105-Jagdish Balasubramaniam Journal being maintenance charges receivable for the monthof Jan 23	JOU/11469	3,600.00	
31-Jan-23	CUST-B205-Vemavarapu Ravi Journal being maintenance charges receivable for the monthof Jan 23	JOU/11470	3,600.00	
31-Jan-23	CUST-A1008-Bharath Bhushan Reddy <b>Journal</b> being maintenance charges receivable for the monthof Jan 23	JOU/11471	3,600.00	
31-Jan-23	CUST-B-301 Sanjeeb Dey Journal being maintenance charges receivable for the monthof Jan 23	JOU/11472	3,000.00	
31-Jan-23	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof Jan 23	JOU/11473	4,280.00	
31-Jan-23	CUST-B303-Krishnan Abhijjth/Subramaniam \$ Journal being maintenance charges receivable for the monthof Jan 23	JOU/11474	3,600.00	
31-Jan-23	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the monthof Jan 23	JOU/11475	3,600.00	
31-Jan-23	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof Jan 23	JOU/11476	3,600.00	
31-Jan-23	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof Jan 23	JOU/11477	4,280.00	
31-Jan-23	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof Jan 23	JOU/11478	3,000.00	
31-Jan-23	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof Jan 23	JOU/11479	3,600.00	
	Carried Over		57,57,971.00	

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		57,97,731.00	,
31-Jan-23	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof Jan 23	JOU/11491	4,280.00	
31-Jan-23	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof Jan 23	JOU/11492	3,600.00	
31-Jan-23	CUST-B703-Bhardwaja Mudigonda Journal being maintenance charges receivable for the monthof Jan 23	JOU/11493	3,600.00	
31-Jan-23	CUST-B704-K V Suresh Journal being maintenance charges receivable for the monthof Jan 23	JOU/11494	3,600.00	
31-Jan-23	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof Jan 23	JOU/11495	3,000.00	
31-Jan-23	CUST-B802-NarahariSujatha Canavoy Journal being maintenance charges receivable for the monthof Jan 23	JOU/11496	4,280.00	
31-Jan-23	CUST-B705-Shailaja Gaddam Journal being maintenance charges receivable for the monthof Jan 23	JOU/11497	3,600.00	
31-Jan-23	CUST-BACG-Josyula Venkata Krishna & Mrs. J. Kamala Journal being maintenance charges receivable for the monthof Jan 23	JOU/11498	3,600.00	
31-Jan-23	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Jan 23	JOU/11499	3,000.00	
31-Jan-23	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof Jan 23	JOU/11500	3,600.00	
31-Jan-23	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Jan 23	JOU/11501	3,600.00	
	Carried Over		58,37,491.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 V 0.	Amount	Amount
	Brought Forward		58,37,491.00	
31-Jan-23	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Jan 23	JOU/11502	3,000.00	
31-Jan-23	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Jan 23	JOU/11503	3,600.00	
31-Jan-23	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Jan 23	JOU/11504	3,000.00	
31-Jan-23	CUST-B903-Abhishek Rao Katikaneni Journal being maintenance charges receivable for the monthof Jan 23	JOU/11505	3,600.00	
31-Jan-23	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Jan 23	JOU/11506	3,600.00	
31-Jan-23	CUST-B1004-Vivek Anand Janardhan Journal being maintenance charges receivable for the monthof Jan 23	JOU/11507	3,600.00	
31-Jan-23	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Jan 23	JOU/11508	4,280.00	
31-Jan-23	CUST-B1003-Madineedi Sreedhar Journal being maintenance charges receivable for the monthof Jan 23	JOU/11509	3,600.00	
31-Jan-23	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof Jan 23	JOU/11510	3,000.00	
31-Jan-23	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof Jan 23	JOU/11511	3,600.00	
31-Jan-23	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof Jan 23	JOU/11512	3,000.00	
	Carried Over		58,75,371.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
24.0	von typo	7 011 7 101	Amount	Amoun
	Brought Forward		58,75,371.00	
31-Jan-23	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof Jan 23	JOU/11513	4,280.00	
31-Jan-23	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof Jan 23	JOU/11514	3,000.00	
31-Jan-23	CUST-C104-Seshank Reddy Alamgari Journal being maintenance charges receivable for the monthof Jan 23	JOU/11515	3,000.00	
31-Jan-23	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof Jan 23	JOU/11517	3,600.00	
31-Jan-23	CUST-CO1-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Jan 23	JOU/11518	3,000.00	
31-Jan-23	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the monthof Jan 23	JOU/11519	3,000.00	
31-Jan-23	CUST-C304-Aishwarya Acharya/NCLN Charyulu Journal being maintenance charges receivable for the monthof Jan 23	JOU/11520	3,000.00	
31-Jan-23	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof Jan 23	JOU/11521	3,600.00	
31-Jan-23	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof Jan 23	JOU/11522	3,600.00	
31-Jan-23	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Jan 23	JOU/11523	3,000.00	
31-Jan-23	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Jan 23	JOU/11524	3,000.00	
	Carried Over		59,11,451.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	von rvo.	Amount	Amount
	Brought Forward		59,11,451.00	
31-Jan-23	CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof Jan 23	JOU/11525	3,000.00	
31-Jan-23	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof Jan 23	JOU/11526	3,000.00	
31-Jan-23	CUST-C405-ThirupathilRamyakrishna Muggu <b>Journal</b> being maintenance charges receivable for the monthof Jan 23	JOU/11527	3,600.00	
31-Jan-23	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof Jan 23	JOU/11528	3,600.00	
31-Jan-23	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof Jan 23	JOU/11529	3,000.00	
31-Jan-23	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof Jan 23	JOU/11530	3,000.00	
31-Jan-23	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof Jan 23	JOU/11531	3,000.00	
31-Jan-23	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Jan 23	JOU/11532	3,000.00	
31-Jan-23	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Jan 23	JOU/11533	3,600.00	
31-Jan-23	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Jan 23	JOU/11534	3,600.00	
31-Jan-23	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Jan 23	JOU/11535	3,000.00	
	Carried Over		59,46,851.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		59,46,851.00	7
31-Jan-23	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Jan 23	JOU/11536	3,000.00	
31-Jan-23	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof Jan 23	JOU/11537	3,000.00	
31-Jan-23	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof Jan 23	JOU/11538	3,000.00	
31-Jan-23	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof Jan 23	JOU/11539	3,600.00	
31-Jan-23	CUST-C606- A Manoj Kumar/Ramana Rao Journal being maintenance charges receivable for the monthof Jan 23	JOU/11540	3,600.00	
31-Jan-23	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof Jan 23	JOU/11541	3,000.00	
31-Jan-23	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof Jan 23	JOU/11542	3,000.00	
31-Jan-23	CUST-C703-Jonnal Renuka Journal being maintenance charges receivable for the monthof Jan 23	JOU/11543	3,000.00	
31-Jan-23	CUST-C704-Manoj Kumar Srivastava Journal being maintenance charges receivable for the monthof Jan 23	JOU/11544	3,000.00	
31-Jan-23	CUST-C705-Abhijit chaudhari Journal being maintenance charges receivable for the monthof Jan 23	JOU/11545	3,600.00	
31-Jan-23	CUST-C706-LEV Rajiv Kumar/C Keerthana Journal being maintenance charges receivable for the monthof Jan 23	JOU/11546	3,600.00	
	Carried Over		59,82,251.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		59,82,251.00	
31-Jan-23	CUST-C801-Vinod Kumar Kulkarni Journal being maintenance charges receivable for the monthof Jan 23	JOU/11547	3,000.00	
31-Jan-23	CUST-C802-Usha Sreeramoju Journal being maintenance charges receivable for the monthof Jan 23	JOU/11548	3,000.00	
31-Jan-23	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof Jan 23	JOU/11549	3,000.00	
31-Jan-23	CUST-C804-Subba Rao Moka Journal being maintenance charges receivable for the monthof Jan 23	JOU/11550	3,000.00	
31-Jan-23	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof Jan 23	JOU/11551	3,600.00	
31-Jan-23	CUST-C806-M Suvarnamma Journal being maintenance charges receivable for the monthof Jan 23	JOU/11552	3,600.00	
31-Jan-23	CUST-C902-Chandra Shirbhayye Journal  being maintenance charges receivable for the monthof  Jan 23	JOU/11553	3,000.00	
31-Jan-23	CUST-C903 Mary Swarnalatha Maddela Journal being maintenance charges receivable for the monthof Jan 23	JOU/11554	3,000.00	
31-Jan-23	CUST-C904-S. Raghu Raman Journal  being maintenance charges receivable for the monthof  Jan 23	JOU/11555	3,000.00	
31-Jan-23	CUST-C905-G Sree Lakshmi Journal being maintenance charges receivable for the monthof Jan 23	JOU/11556	3,600.00	
31-Jan-23	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof Jan 23	JOU/11557	3,600.00	
	Carried Over		60,17,651.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
			Amount	Amoun
	Brought Forward		60,17,651.00	
31-Jan-23	CUST-C1001-Kishore RN Journa being maintenance charges received Jan 23	000/11000	3,000.00	
31-Jan-23	CUST-C1002-Khalid Golandaz Journa being maintenance charges receiva Jan 23	000/11000	3,000.00	
31-Jan-23	CUST-C1003-Parag Wakode Journa being maintenance charges receiva Jan 23	000/11000	3,000.00	
31-Jan-23	CUST-C1004-B V Narayana Rao Journa being maintenance charges receiva Jan 23	000,	3,000.00	
31-Jan-23	CUST-C1005-Sampath Reddy Journa being maintenance charges received Jan 23	000/002	3,600.00	
31-Jan-23	CUST-B103-Sandeep Ram Genupala  Towards Corpus fund	JOU/11563	30,000.00	
31-Jan-23	CUST-B103-Sandeep Ram Genupala Journa Being amount debited towards Men		50.00	
31-Jan-23	USL-Modi Properties Pvt. Ltd. May Flower Platinum  being cust paid an excess amt of 1st to debit corpus fund of rs 30000/-arc charges rs 28,850/- from May 22 to -Sandeep Ram Genupala (Mehul M.	51,872/- and request nd maintenance Dec 22- B103	58,850.00	
31-Jan-23	CUST-B205-Vemavarapu Ravi Journa Being amount debited towards Corp		30,000.00	
31-Jan-23	CUST-B205-Vemavarapu Ravi Journa Being amount debited towards Men		50.00	
31-Jan-23	CUST-B302-Thilek Kumar Muniyappan Journa Being amount debited towards Corp.		30,000.00	
31-Jan-23	CUST-B302-Thilek Kumar Muniyappan Journa Being amount debited towards Men		50.00	
31-Jan-23	CUST-B303-Krishnan Abhijith/Subramaniam \$ Journa Being amount debited towards Corp.		30,000.00	
	Carried Over		62,12,251.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
2010	, on the		Amount	Amount
	Brought Forward		62,12,251.00	
31-Jan-23	CUST-B303-Krishnan Abhijith/Subramaniam \$ Journal  Being amount debited towards Membership Fee	JOU/11571	50.00	
31-Jan-23	CUST-B304-Bala Ambika Muthyala Journal  Being amount debited towards Corpus Fund	JOU/11572	30,000.00	
31-Jan-23	CUST-B304-Bala Ambika Muthyala Journal  Being amount debited towards Membership Fee	JOU/11573	50.00	
31-Jan-23	CUST-B402-V Rajasree Journal Being amount debited towards Corpus Fund	JOU/11574	30,000.00	
31-Jan-23	CUST-B402-V Rajasree Journal  Being amount debited towards Membership Fee	JOU/11575	50.00	
31-Jan-23	CUST-B403-Pavan Kumar Jangiti Journal Being amount debited towards Corpus Fund	JOU/11576	30,000.00	
31-Jan-23	CUST-B403-Pavan Kumar Jangiti Journal Being amount debited towards Membership Fee	JOU/11577	50.00	
31-Jan-23	CUST-B404-Ponguru Ramesh Journal Towards membership fee	JOU/11578	50.00	
31-Jan-23	CUST-B502-K V Lakshmi Journal Being amount debited towards Corpus Fund	JOU/11579	30,000.00	
31-Jan-23	CUST-B502-K V Lakshmi Journal Being amount debited towards Membership Fee	JOU/11580	50.00	
31-Jan-23	CUST-B-503-Chand Basha Shaik Journal Being amount debited towards Corpus Fund	JOU/11581	30,000.00	
31-Jan-23	CUST-B-503-Chand Basha Shaik Journal  Being amount debited towards Membership Fee	JOU/11582	50.00	
31-Jan-23	CUST-B504-Madhusudan Pabba Journal Being amount debited towards Corpus Fund	JOU/11583	30,000.00	
31-Jan-23	CUST-B504-Madhusudan Pabba Journal  Being amount debited towards Membership Fee	JOU/11584	50.00	
31-Jan-23	CUST-B602-Vanita Agarwal Journal Being amount debited towards Corpus Fund	JOU/11585	30,000.00	
	Carried Over		64,22,651.00	

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

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

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
	,,		Amount	Amount
	Brought Forward		73,17,741.00	
31-Jan-23	CUST-C402-Suman Chandra Ravella Journal Being amount debited towards Membership Fee	JOU/11646	50.00	
31-Jan-23	CUST-C403-VASUDEV TADAVARTHY Journal  Being amount debited towards Corpus Fund	JOU/11647	30,000.00	
31-Jan-23	CUST-C403-VASUDEV TADAVARTHY Journal  Being amount debited towards Membership Fee	JOU/11648	50.00	
31-Jan-23	CUST-C404-0m Prakash Choudhary Journal  Being amount debited towards Corpus Fund	JOU/11649	30,000.00	
31-Jan-23	CUST-C404-0m Prakash Choudhary Journal  Being amount debited towards Membership Fee	JOU/11650	50.00	
31-Jan-23	CUST-C405-Thirupathi/Ramyakrishna Muggu <b>Journal</b> Being amount debited towards Corpus Fund	JOU/11651	30,000.00	
31-Jan-23	CUST-C405-Thirupathi/Ramyakrishna Muggu <b>Journal</b> Being amount debited towards Membership Fee	JOU/11652	50.00	
31-Jan-23	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> Being amount debited towards Corpus Fund	JOU/11653	30,000.00	
31-Jan-23	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> Being amount debited towards Membership Fee	JOU/11654	50.00	
31-Jan-23	CUST-C501-Ranjit Kumar Journal Being amount debited towards Corpus Fund	JOU/11655	30,000.00	
31-Jan-23	CUST-C501-Ranjit Kumar Journal Being amount debited towards Membership Fee	JOU/11656	50.00	
31-Jan-23	CUST-C503-Tharun Kanti Pradhan Journal Being amount debited towards Corpus Fund	JOU/11657	30,000.00	
31-Jan-23	CUST-C503-Tharun Kanti Pradhan Journal Being amount debited towards Membership Fee	JOU/11658	50.00	
31-Jan-23	CUST-C504-Subramanyam Veeraganta Journal Being amount debited towards Corpus Fund	JOU/11659	30,000.00	
31-Jan-23	CUST-C504-Subramanyam Veeraganta Journal Being amount debited towards Membership Fee	JOU/11660	50.00	
	Carried Over		75,28,141.00	

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

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
2010	, , , , , , , , , , , , , , , , , , , ,		Amount	Amount
	Brought Forward		79,78,891.00	
31-Jan-23	CUST-C802-Usha Sreeramoju Journal Being amount debited towards Corpus Fund	JOU/11691	30,000.00	
31-Jan-23	CUST-C802-Usha Sreeramoju Journal  Being amount debited towards Membership Fee	JOU/11692	50.00	
31-Jan-23	CUST-C803-Arul R Journal Being amount debited towards Corpus Fund	JOU/11693	30,000.00	
31-Jan-23	CUST-C803-Arul R Journal Being amount debited towards Membership Fee	JOU/11694	50.00	
31-Jan-23	CUST-C804-Subba Rao Moka Journal  Being amount debited towards Corpus Fund	JOU/11695	30,000.00	
31-Jan-23	CUST-C804-Subba Rao Moka Journal  Being amount debited towards Membership Fee	JOU/11696	50.00	
31-Jan-23	CUST-C805-Ramachadran Manikant Journal Being amount debited towards Corpus Fund	JOU/11697	30,000.00	
31-Jan-23	CUST-C805-Ramachadran Manikant Journal Being amount debited towards Membership Fee	JOU/11698	50.00	
31-Jan-23	CUST-C806-M Suvarnamma Journal  Being amount debited towards Corpus Fund	JOU/11699	30,000.00	
31-Jan-23	CUST-C806-M Suvarnamma Journal  Being amount debited towards Membership Fee	JOU/11700	50.00	
31-Jan-23	CUST-C902-Chandra Shirbhayye Journal  Being amount debited towards Corpus Fund	JOU/11701	30,000.00	
31-Jan-23	CUST-C902-Chandra Shirbhayye Journal  Being amount debited towards Membership Fee	JOU/11702	50.00	
31-Jan-23	CUST-C902-Chandra Shirbhayye Journal Towards banquet hall booking	JOU/11703	2,500.00	
31-Jan-23	CUST-C903 Mary Swarnalatha Maddela <b>Journal</b> Being amount debited towards Corpus Fund	JOU/11704	30,000.00	
31-Jan-23	CUST-C903 Mary Swarnalatha Maddela Journal Being amount debited towards Membership Fee	JOU/11705	50.00	
	Carried Over		81,91,741.00	

Date	Particulars \	Vch Type	Vch No.	Debit	Credi
Date		· · · · · / / / ·	76111161	Amount	Amoun
	Brought Forward			81,91,741.00	
31-Jan-23	CUST-C904-S. Raghu Raman Being amount debited tow	Journal vards Corpus Fund	JOU/11706	30,000.00	
31-Jan-23	CUST-C904-S. Raghu Raman Being amount debited tow	<b>Journal</b> vards Membership Fee	JOU/11707	50.00	
31-Jan-23	CUST-C905-G Sree Lakshmi Being amount debited tow	Journal vards Corpus Fund	JOU/11708	30,000.00	
31-Jan-23	CUST-C905-G Sree Lakshmi Being amount debited tow	<b>Journal</b> vards Membership Fee	JOU/11709	50.00	
31-Jan-23	CUST-C906-Venkata Mohan Rao Being amount debited tow	Journal vards Corpus Fund	JOU/11710	30,000.00	
31-Jan-23	CUST-C906-Venkata Mohan Rao Being amount debited tow	<b>Journal</b> vards Membership Fee	JOU/11711	50.00	
31-Jan-23	CUST-C1003-Parag Wakode Being amount debited tow	Journal vards Corpus Fund	JOU/11712	30,000.00	
31-Jan-23	CUST-C1003-Parag Wakode Being amount debited tow	<b>Journal</b> vards Membership Fee	JOU/11713	50.00	
31-Jan-23	CUST-C1004-B V Narayana Rao Being amount debited tow	Journal vards Corpus Fund	JOU/11714	30,000.00	
31-Jan-23	CUST-C1004-B V Narayana Rao Being amount debited tow	<b>Journal</b> vards Membership Fee	JOU/11715	50.00	
31-Jan-23	CUST-C1005-Sampath Reddy Being amount debited tow	Journal vards Corpus Fund	JOU/11716	30,000.00	
31-Jan-23	CUST-C1005-Sampath Reddy Being amount debited tow	Journal vards Membership Fee	JOU/11717	50.00	
31-Jan-23	SIP-TDS  Towards interest for quart	Journal er ending 26QQ3 paid	JOU/11718	76.00	
10-Feb-23	CUST-A104-Varasimham. J/Mayur Bharadwaj, J. Bharadwaj being banquet hall bookin	<b>Journal</b> g	JOU/11719	1,500.00	
13-Feb-23	CUST-C403-VASUDEV TADAVARTHY  Towards banquet hall boo	Journal	JOU/11720	1,500.00	
	Carried Over			83,75,117.00	

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			Amount <b>84,93,667.00</b>	Amoun
	brought r orward			04,00,001100	
28-Feb-23	CUST-A508-Lanka Vana being maintenance ch Feb 23	ia Journal parges receivable for the monthof	JOU/11751	3,600.00	
28-Feb-23	CUST-A601-Samir Christoph being maintenance ch Feb 23	er Journal narges receivable for the monthof	JOU/11752	3,000.00	
28-Feb-23	CUST-A602-Ashwini Madgu being maintenance ch Feb 23	la Journal parges receivable for the monthof	JOU/11753	3,000.00	
28-Feb-23	CUST-A603-Manuballa Vijaya Lakhsm being maintenance ch Feb 23	i <b>Journal</b> parges receivable for the monthof	JOU/11754	3,000.00	
28-Feb-23	CUST-A604-S A Zaheer Aham being maintenance ch Feb 23	ed Journal parges receivable for the monthof	JOU/11755	3,000.00	
28-Feb-23	CUST-A605 Sunitha Mamil being maintenance ch Feb 23	la Journal parges receivable for the monthof	JOU/11756	3,000.00	
28-Feb-23	CUST-A606-Jagana Lokesh/Lalitha Kumari P being maintenance ch Feb 23	Journal narges receivable for the monthof	JOU/11757	3,600.00	
28-Feb-23	CUST-A607-Shailaja being maintenance ch Feb 23	P Journal narges receivable for the monthof	JOU/11758	3,600.00	
28-Feb-23	CUST-A608-Vindhya Kumar being maintenance ch Feb 23	K Journal harges receivable for the monthof	JOU/11759	3,600.00	
28-Feb-23	CUST-A-701 HYMA B being maintenance ch Feb 23	Journal parges receivable for the monthof	JOU/11760	3,000.00	
28-Feb-23	CUST-A-702 Shabana Begum Shai being maintenance ch Feb 23	k Journal narges receivable for the monthof	JOU/11761	3,000.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 1 0 .	Amount	Amount
	Brought Forward		85,29,067.00	, , , , ,
28-Feb-23	CUST-A703 Bahadur Singh Malik Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11762	3,000.00	
28-Feb-23	CUST-A704-Tummi Usha Rani Journal being maintenance charges receivable for the monthof Feb 23	JOU/11763	3,000.00	
28-Feb-23	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Feb 23	JOU/11764	3,000.00	
28-Feb-23	CUST-A-706 Venkata Subbarao Chaganty <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11765	3,600.00	
28-Feb-23	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof Feb 23	JOU/11766	3,600.00	
28-Feb-23	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof Feb 23	JOU/11767	3,600.00	
28-Feb-23	CUST-A801-Mallikharjuna Rao Chilukuri <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11768	3,000.00	
28-Feb-23	CUST-A802-Vikas Harsha P Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11769	3,000.00	
28-Feb-23	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof Feb 23	JOU/11770	3,000.00	
28-Feb-23	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof Feb 23	JOU/11771	3,000.00	
28-Feb-23	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof Feb 23	JOU/11772	3,000.00	
	Carried Over		85,63,867.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	10111776	7010.	Amount	Amoun
	Brought Forward		85,63,867.00	
28-Feb-23	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof Feb 23	JOU/11773	3,600.00	
28-Feb-23	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof Feb 23	JOU/11774	3,600.00	
28-Feb-23	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof Feb 23	JOU/11775	3,600.00	
28-Feb-23	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Journal being maintenance charges receivable for the monthof Feb 23	JOU/11776	3,000.00	
28-Feb-23	CUST A-902 Annapurna Soumya Evani <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11777	3,000.00	
28-Feb-23	CUST-A 903 Chaitanya Reddy K Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11778	3,000.00	
28-Feb-23	CUST-A904-Arun P S Journal being maintenance charges receivable for the monthof Feb 23	JOU/11779	3,000.00	
28-Feb-23	CUST-A905-Debabrata Saha Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11780	3,000.00	
28-Feb-23	CUST-A906-Thota Raja Bala Subramaniam Journal being maintenance charges receivable for the monthof Feb 23	JOU/11781	3,600.00	
28-Feb-23	CUST-A907-Mazahar Ali Baig Mirza Journal being maintenance charges receivable for the monthof Feb 23	JOU/11782	3,600.00	
28-Feb-23	CUST-A908-Raghavendra Prasad K Journal being maintenance charges receivable for the monthof Feb 23	JOU/11783	3,600.00	
	Carried Over		86,00,467.00	

		3			Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			86,00,467.00	
28-Feb-23	CUST-A1001-Mohan Srinivas Sajja being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11784	3,000.00	
28-Feb-23	CUST-A-1002 Aparna Kotha being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11785	3,000.00	
28-Feb-23	CUST-A1003-Syed Mazhar Ali being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11786	3,000.00	
28-Feb-23	CUST-A1004-Neelam Pandey being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11787	3,000.00	
28-Feb-23	CUST-A1005-Murali Krishna VS being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11788	3,000.00	
28-Feb-23	CUST-A1006-Yadagiri Vadla Konda being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11789	3,600.00	
28-Feb-23	CUST-A1007-Abhinav Chowdary being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11790	3,600.00	
28-Feb-23	CUST-B103-Sandeep Ram Genupala being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11791	3,600.00	
28-Feb-23	CUST-B105-Jagdish Balasubramaniam being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11792	3,600.00	
28-Feb-23	CUST-B205-Vemavarapu Ravi being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11793	3,600.00	
28-Feb-23	CUST-A1008-Bharath Bhushan Reddy being maintenance char Feb 23	Journal ges receivable for the monthof	JOU/11794	3,600.00	
	Carried Over			86,37,067.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 152 Credi
Date	r artisatars von Type	VOITINO.	Amount	Amoun
	Brought Forward		86,37,067.00	74110411
28-Feb-23	CUST-B-301 Sanjeeb Dey Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11795	3,000.00	
28-Feb-23	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof Feb 23	JOU/11796	4,280.00	
28-Feb-23	CUST-B303-Krishnan Abhijith/Subramaniam \$ Journal being maintenance charges receivable for the monthof Feb 23	JOU/11797	3,600.00	
28-Feb-23	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the monthof Feb 23	JOU/11798	3,600.00	
28-Feb-23	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof Feb 23	JOU/11799	3,600.00	
28-Feb-23	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof Feb 23	JOU/11800	4,280.00	
28-Feb-23	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof Feb 23	JOU/11801	3,000.00	
28-Feb-23	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof Feb 23	JOU/11802	3,600.00	
28-Feb-23	CUST-B404-Ponguru Ramesh Journal  vbeing maintenance charges receivable for the monthof Feb 23	JOU/11803	3,600.00	
28-Feb-23	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof Feb 23	JOU/11804	3,600.00	
28-Feb-23	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof Feb 23	JOU/11805	4,280.00	
	Carried Over		86,77,507.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	V 011 140.	Amount	Amount
	Brought Forward		86,77,507.00	7
28-Feb-23	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof Feb 23	JOU/11806	3,600.00	
28-Feb-23	CUST-B501-Madhav Rao Nishal Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11807	3,000.00	
28-Feb-23	CUST-B504-Madhusudan Pabba Journal being maintenance charges receivable for the monthof Feb 23	JOU/11808	3,600.00	
28-Feb-23	CUST-B602-Vanita Agarwal Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11809	4,280.00	
28-Feb-23	CUST-B505-P Sumasri Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11810	3,600.00	
28-Feb-23	CUST-B603-A Ramachary Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11811	3,600.00	
28-Feb-23	CUST-B601-Hameed Khan Journal being maintenance charges receivable for the monthof Feb 23	JOU/11812	3,000.00	
28-Feb-23	CUST-B604-Shameem Fatima Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11813	3,600.00	
28-Feb-23	CUST-B702-Satish / Lakshmi. V Kumar Journal being maintenance charges receivable for the monthof Feb 23	JOU/11814	4,280.00	
28-Feb-23	CUST-B-605 Raghavendra Kumar Vavilala <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11815	3,600.00	
28-Feb-23	CUST-B703-Bhardwaja Mudigonda Journal being maintenance charges receivable for the monthof Feb 23	JOU/11816	3,600.00	
	Carried Over		87,17,267.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		87,17,267.00	,
28-Feb-23	CUST-B704-K V Suresh Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11817	3,600.00	
28-Feb-23	CUST-B701-Sunita Pasrija Journal being maintenance charges receivable for the monthof Feb 23	JOU/11818	3,000.00	
28-Feb-23	CUST-B802-NarahariSujatha Canavoy <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11819	4,280.00	
28-Feb-23	CUST-B705-Shailaja Gaddam Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11820	3,600.00	
28-Feb-23	CUST-B-RUS-Josyula Venkata Krishna & Mirs J Kamala <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11821	3,600.00	
28-Feb-23	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Feb 23	JOU/11822	3,000.00	
28-Feb-23	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof Feb 23	JOU/11823	3,600.00	
28-Feb-23	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Feb 23	JOU/11824	3,600.00	
28-Feb-23	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Feb 23	JOU/11825	3,000.00	
28-Feb-23	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Feb 23	JOU/11826	3,600.00	
28-Feb-23	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Feb 23	JOU/11827	3,000.00	
	Carried Over		87,55,147.00	

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

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	13.117,60	7 611 7 161	Amount	Amount
	Brought Forward		87,93,707.00	
28-Feb-23	CUST-C201-B V Lakshmi & Sudharkar V Journal being maintenance charges receivable for the monthof Feb 23	JOU/11839	3,000.00	
28-Feb-23	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof Feb 23	JOU/11840	3,600.00	
28-Feb-23	CUST-C205-K Srinivas Journal being maintenance charges receivable for the monthof Feb 23	JOU/11841	3,600.00	
28-Feb-23	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11842	3,000.00	
28-Feb-23	CUST-C302-Kailash Panday Journal being maintenance charges receivable for the monthof Feb 23	JOU/11843	3,000.00	
28-Feb-23	CUST-C304-Aishwarya AcharyalNCLN Charyulu <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11844	3,000.00	
28-Feb-23	CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof Feb 23	JOU/11845	3,600.00	
28-Feb-23	CUST-C306-Jagdish Thopu Journal being maintenance charges receivable for the monthof Feb 23	JOU/11846	3,600.00	
28-Feb-23	CUST-C401-Karunasree K Journal being maintenance charges receivable for the monthof Feb 23	JOU/11847	3,000.00	
28-Feb-23	CUST-C402-Suman Chandra Ravella Journal being maintenance charges receivable for the monthof Feb 23	JOU/11848	3,000.00	
28-Feb-23	CUST-C403-VASUDEV TADAVARTHY Journal being maintenance charges receivable for the monthof Feb 23	JOU/11849	3,000.00	
	Carried Over		88,29,107.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Dato	75.17770	V 011 1 V 0.	Amount	Amount
	Brought Forward		88,29,107.00	
28-Feb-23	CUST-C404-0m Prakash Choudhary Journal being maintenance charges receivable for the monthof Feb 23	JOU/11850	3,000.00	
28-Feb-23	CUST-C405-ThirupathilRamyakrishna Muggu <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11851	3,600.00	
28-Feb-23	CUST-C406-Someshwar Reddy Sankepally <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/11852	3,600.00	
28-Feb-23	CUST-C501-Ranjit Kumar Journal being maintenance charges receivable for the monthof Feb 23	JOU/11853	3,000.00	
28-Feb-23	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof Feb 23	JOU/11854	3,000.00	
28-Feb-23	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof Feb 23	JOU/11855	3,000.00	
28-Feb-23	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Feb 23	JOU/11856	3,000.00	
28-Feb-23	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Feb 23	JOU/11857	3,600.00	
28-Feb-23	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Feb 23	JOU/11858	3,600.00	
28-Feb-23	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Feb 23	JOU/11859	3,000.00	
28-Feb-23	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Feb 23	JOU/11860	3,000.00	
	Carried Over		88,64,507.00	

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoun
	Brought Forward			88,64,507.00	
28-Feb-23	CUST-C603-Arun Agarwa being maintenance cha Feb 23	l Journal arges receivable for the monthof	JOU/11861	3,000.00	
28-Feb-23	CUST-C604-Raghu P being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11862	3,000.00	
28-Feb-23	CUST-C605-Prabhakar Bandar Palli being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11863	3,600.00	
28-Feb-23	CUST-C606- A Manoj Kumar/Ramana Rao being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11864	3,600.00	
28-Feb-23	CUST-C701-Samuel Sajan Kumar being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11865	3,000.00	
28-Feb-23	CUST-C702-Rajeshwari Desai being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11866	3,000.00	
28-Feb-23	CUST-C703-Jonnal Renuk being maintenance cha Feb 23	a Journal arges receivable for the monthof	JOU/11867	3,000.00	
28-Feb-23	CUST-C704-Manoj Kumar Srivastava being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11868	3,000.00	
28-Feb-23	CUST-C705-Abhijit chaudhar being maintenance cha Feb 23	i Journal arges receivable for the monthof	JOU/11869	3,600.00	
28-Feb-23	CUST-C706-LEV Rajiv Kumar/C Keerthana being maintenance cha Feb 23	Journal arges receivable for the monthof	JOU/11870	3,600.00	
28-Feb-23	CUST-C801-Vinod Kumar Kulkarn being maintenance cha Feb 23	<b>Journal</b> arges receivable for the monthof	JOU/11871	3,000.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		88,99,907.00	,
28-Feb-23	CUST-C802-Usha Sreeramoju Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11872	3,000.00	
28-Feb-23	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof Feb 23	JOU/11873	3,000.00	
28-Feb-23	CUST-C804-Subba Rao Moka Journal being maintenance charges receivable for the monthof Feb 23	JOU/11874	3,000.00	
28-Feb-23	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof Feb 23	JOU/11875	3,600.00	
28-Feb-23	CUST-C806-M Suvarnamma Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11876	3,600.00	
28-Feb-23	CUST-C902-Chandra Shirbhayye Journal being maintenance charges receivable for the monthof Feb 23	JOU/11877	3,000.00	
28-Feb-23	CUST-C903 Mary Swarnalatha Maddela Journal being maintenance charges receivable for the monthof Feb 23	JOU/11878	3,000.00	
28-Feb-23	CUST-C904-S. Raghu Raman Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11879	3,000.00	
28-Feb-23	CUST-C905-G Sree Lakshmi Journal  being maintenance charges receivable for the monthof Feb 23	JOU/11880	3,600.00	
28-Feb-23	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof Feb 23	JOU/11881	3,600.00	
28-Feb-23	CUST-C1001-Kishore RN Journal being maintenance charges receivable for the monthof Feb 23	JOU/11882	3,000.00	
	Carried Over		89,35,307.00	

Date	Particulars Vcl	n Type	Vch No.	Debit	Credi
Date	7 01	1 1 )   0	von ivo.	Amount	Amount
	Brought Forward			89,35,307.00	
28-Feb-23	CUST-C1002-Khalid Golandaz J being maintenance charges in Feb 23	ournal receivable for the monthof	JOU/11883	3,000.00	
28-Feb-23	CUST-C1003-Parag Wakode Jeing maintenance charges Feb 23	ournal receivable for the monthof	JOU/11884	3,000.00	
28-Feb-23	CUST-C1004-B V Narayana Rao J being maintenance charges in Feb 23	ournal receivable for the monthof	JOU/11885	3,000.00	
28-Feb-23	CUST-C1005-Sampath Reddy J being maintenance charges in Feb 23	ournal receivable for the monthof	JOU/11886	3,600.00	
28-Feb-23	USL-Modi Properties Pvt. LtdMay Flower Platinum J being amount debited toward Charges for the monthof Feb	<del>-</del>	JOU/11887	18,362.00	
28-Feb-23	USL-Modi Properties Pvt. LtdMay Flower Platinum  being amount debited toward  Housekeeping charges for th		JOU/11888	25,471.00	
3-Mar-23	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi  towards banquet hall booking	ournal	JOU/12066	2,500.00	
6-Mar-23	Electrical-URD Judgment being amount credited to s v pawan electrical and hardwa		JOU/11889	2,350.00	
6-Mar-23	Plumbing-URD Jumping amount credited to s v s repairing purpose.	ournal subba reddy towards pumps	JOU/11890	1,500.00	
20-Mar-23	CUST-B402-V Rajasree J Towards banquet hall bookin	<b>ournal</b> g	JOU/12063	1,500.00	
28-Mar-23	OIE-Petro/oil/diesel J being amount credited to BP chq no-115951.	ournal CL towards petrol/oil/diesel	JOU/11891	8,000.00	
31-Mar-23	CUST-A-101 N.V PRABHAKAR J Being Maintenance charges Mar 2023	ournal receivable for the monthof	JOU/11892	3,000.00	
31-Mar-23	CUST-4104Narasinham. I/Nayur Bharadwaj. I Bharadwaj Being Maintenance charges Mar 23	ournal receivable for the monthof	JOU/11893	3,000.00	
31-Mar-23	CUST-A105-Rahila Bhanu Liaquat J Being Maintenance charges Mar 23	ournal receivable for the monthof	JOU/11894	3,000.00	
	Carried Over			90,16,590.00	

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

nal Registe	•				Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amount
	Brought Forward			90,72,390.00	
31-Mar-23	CUST-A501-Manasa Pin being maintenance of Mar 23	gili Journal charges receivable for the monthof	JOU/11912	3,000.00	
31-Mar-23	CUST-A502-Razia Ahn being maintenance of Mar 23	ned Journal charges receivable for the monthof	JOU/11913	3,000.00	
31-Mar-23	CUST-A503Supriya Sabb being maintenance of Mar 23	ani Journal charges receivable for the monthof	JOU/11914	3,000.00	
31-Mar-23	CUST-A504-Lakshmaji Rao Mahapa being maintenance o Mar 23	nthi <b>Journal</b> Charges receivable for the monthof	JOU/11915	3,000.00	
31-Mar-23	CUST-A505-Surekha being maintenance of Mar 23	A M Journal sharges receivable for the monthof	JOU/11916	3,000.00	
31-Mar-23	CUST-A506-Ankita Pattr being maintenance of Mar 23	aik Journal charges receivable for the monthof	JOU/11917	3,600.00	
31-Mar-23	CUST-A507-Milind Madhav Rao Challaw being maintenance of Mar 23	ar Journal charges receivable for the monthof	JOU/11918	3,600.00	
31-Mar-23	CUST-A508-Lanka Van being maintenance of Mar 23	aja Journal charges receivable for the monthof	JOU/11919	3,600.00	
31-Mar-23	CUST-A601-Samir Christop being maintenance of Mar 23	ther Journal sharges receivable for the monthof	JOU/11920	3,000.00	
31-Mar-23	CUST-A602-Ashwini Madg being maintenance of Mar 23	ula Journal charges receivable for the monthof	JOU/11921	3,000.00	
31-Mar-23	CUST-A603-Manuballa Vijaya Lakhs being maintenance o Mar 23	mi <b>Journal</b> charges receivable for the monthof	JOU/11922	3,000.00	
	Carried Over			91,07,190.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 163 Credi
Date	raniodiais ven rype	V CIT INO.	Amount	Amount
	Brought Forward		91,07,190.00	711100111
31-Mar-23	CUST-A604-S A Zaheer Ahamed Journal  being maintenance charges receivable for the monthof  Mar 23	JOU/11923	3,000.00	
31-Mar-23	CUST-A605 Sunitha Mamilla Journal being maintenance charges receivable for the monthof Mar 23	JOU/11924	3,000.00	
31-Mar-23	CUST-A606-Jagana LokeshLalitha Kumari P <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11925	3,600.00	
31-Mar-23	CUST-A607-Shailaja P Journal being maintenance charges receivable for the monthof Mar 23	JOU/11926	3,600.00	
31-Mar-23	CUST-A608-Vindhya Kumari K Journal being maintenance charges receivable for the monthof Mar 23	JOU/11927	3,600.00	
31-Mar-23	CUST-A-701 HYMA B Journal being maintenance charges receivable for the monthof Mar 23	JOU/11928	3,000.00	
31-Mar-23	CUST-A-702 Shabana Begum Shaik Journal being maintenance charges receivable for the monthof Mar 23	JOU/11929	3,000.00	
31-Mar-23	CUST-A703 Bahadur Singh Malik Journal being maintenance charges receivable for the monthof Mar 23	JOU/11930	3,000.00	
31-Mar-23	CUST-A704-Tummi Usha Rani Journal  being maintenance charges receivable for the monthof  Mar 23	JOU/11931	3,000.00	
31-Mar-23	CUST-A705-Sandeep V Journal being maintenance charges receivable for the monthof Mar 23	JOU/11932	3,000.00	
31-Mar-23	CUST-A-706 Venkata Subbarao Chaganty <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11933	3,600.00	
	Carried Over		91,42,590.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von typo	V 011 140.	Amount	Amount
	Brought Forward		91,42,590.00	7
31-Mar-23	CUST-A707-Ashwini Madgula Journal being maintenance charges receivable for the monthof Mar 23	JOU/11934	3,600.00	
31-Mar-23	CUST-A708-Nukala Sarika Journal being maintenance charges receivable for the monthof Mar 23	JOU/11935	3,600.00	
31-Mar-23	CUST-A801-Mallikharjuna Rao Chilukuri <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11936	3,000.00	
31-Mar-23	CUST-A802-Vikas Harsha P Journal being maintenance charges receivable for the monthof Mar 23	JOU/11937	3,000.00	
31-Mar-23	CUST-A803 Kailash Kaur Malik Journal being maintenance charges receivable for the monthof Mar 23	JOU/11938	3,000.00	
31-Mar-23	CUST-A804-Gauthami Journal being maintenance charges receivable for the monthof Mar 23	JOU/11939	3,000.00	
31-Mar-23	CUST-A805-Rashmi MS Journal being maintenance charges receivable for the monthof Mar 23	JOU/11940	3,000.00	
31-Mar-23	CUST-A806-Gaurav Chawla Journal being maintenance charges receivable for the monthof Mar 23	JOU/11941	3,600.00	
31-Mar-23	CUST-A807-Madhusudhan Rachakonda Journal being maintenance charges receivable for the monthof Mar 23	JOU/11942	3,600.00	
31-Mar-23	CUST-A808-Sandhya Rani Nara Journal being maintenance charges receivable for the monthof Mar 23	JOU/11943	3,600.00	
31-Mar-23	CUST-A901-Kshirsagar Sadanandlbhavesh Sadanand <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11944	3,000.00	
	Carried Over		91,78,590.00	

nal Registe	•				Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			91,78,590.00	
31-Mar-23	CUST A-902 Annapurna Soumya Ev being maintenance o Mar 23	ani <b>Journal</b> harges receivable for the monthof	JOU/11945	3,000.00	
31-Mar-23	CUST-A 903 Chaitanya Redd being maintenance of Mar 23	y K Journal harges receivable for the monthof	JOU/11946	3,000.00	
31-Mar-23	CUST-A904-Arun P S being maintenance of Mar 23	S Journal harges receivable for the monthof	JOU/11947	3,000.00	
31-Mar-23	CUST-A905-Debabrata Sa being maintenance of Mar 23	tha Journal harges receivable for the monthof	JOU/11948	3,000.00	
31-Mar-23	CUST-A906-Thota Raja Bala Subramani being maintenance o Mar 23	m Journal harges receivable for the monthof	JOU/11949	3,600.00	
31-Mar-23	CUST-A907-Mazahar Ali Baig Mi being maintenance o Mar 23	ra Journal harges receivable for the monthof	JOU/11950	3,600.00	
31-Mar-23	CUST-A908-Raghavendra Prasad being maintenance of Mar 23	K Journal harges receivable for the monthof	JOU/11951	3,600.00	
31-Mar-23	CUST-A1001-Mohan Srinivas Saj being maintenance of Mar 23	a Journal harges receivable for the monthof	JOU/11952	3,000.00	
31-Mar-23	CUST-A-1002 Aparna Ko being maintenance of Mar 23	tha Journal harges receivable for the monthof	JOU/11953	3,000.00	
31-Mar-23	CUST-A1003-Syed Mazhar being maintenance of Mar 23	Ali Journal harges receivable for the monthof	JOU/11954	3,000.00	
31-Mar-23	CUST-A1004-Neelam Pand being maintenance of Mar 23	ley Journal harges receivable for the monthof	JOU/11955	3,000.00	
	Carried Over			92,13,390.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 140.	Amount	Amount
	Brought Forward		92,13,390.00	
31-Mar-23	CUST-A1005-Murali Krishna VS Journal being maintenance charges receivable for the monthof Mar 23	JOU/11956	3,000.00	
31-Mar-23	CUST-A1006-Yadagiri Vadla Konda Journal being maintenance charges receivable for the monthof Mar 23	JOU/11957	3,600.00	
31-Mar-23	CUST-A1007-Abhinav Chowdary Journal being maintenance charges receivable for the monthof Mar 23	JOU/11958	3,600.00	
31-Mar-23	CUST-B103-Sandeep Ram Genupala Journal being maintenance charges receivable for the monthof Mar 23	JOU/11959	3,600.00	
31-Mar-23	CUST-B105-Jagdish Balasubramaniam <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11960	3,600.00	
31-Mar-23	CUST-B205-Vemavarapu Ravi Journal  being maintenance charges receivable for the monthof Mar 23	JOU/11961	3,600.00	
31-Mar-23	CUST-B-301 Sanjeeb Dey Journal  being maintenance charges receivable for the monthof  Mar 23	JOU/11962	3,000.00	
31-Mar-23	CUST-A1008-Bharath Bhushan Reddy <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11963	3,600.00	
31-Mar-23	CUST-B302-Thilek Kumar Muniyappan Journal being maintenance charges receivable for the monthof Mar 23	JOU/11964	4,280.00	
31-Mar-23	CUST-B303-Krishnan Abhijith Subramaniam \$ Journal being maintenance charges receivable for the monthof Mar 23	JOU/11965	3,600.00	
31-Mar-23	CUST-B304-Bala Ambika Muthyala Journal being maintenance charges receivable for the monthof Mar 23	JOU/11966	3,600.00	
	Carried Over		92,52,470.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	75/17/96	V 011 1 1 0 .	Amount	Amount
	Brought Forward		92,52,470.00	
31-Mar-23	CUST-B305-Sircilla Chandra Shekar Journal being maintenance charges receivable for the monthof Mar 23	JOU/11967	3,600.00	
31-Mar-23	CUST-B402-V Rajasree Journal being maintenance charges receivable for the monthof Mar 23	JOU/11968	4,280.00	
31-Mar-23	CUST-B401-Vishal Binjoo Journal being maintenance charges receivable for the monthof Mar 23	JOU/11969	3,000.00	
31-Mar-23	CUST-B403-Pavan Kumar Jangiti Journal being maintenance charges receivable for the monthof Mar 23	JOU/11970	3,600.00	
31-Mar-23	CUST-B404-Ponguru Ramesh Journal being maintenance charges receivable for the monthof Mar 23	JOU/11971	3,600.00	
31-Mar-23	CUST-B405-Sircilla Shiva Raj Journal being maintenance charges receivable for the monthof Mar 23	JOU/11972	3,600.00	
31-Mar-23	CUST-B502-K V Lakshmi Journal being maintenance charges receivable for the monthof Mar 23	JOU/11973	4,280.00	
31-Mar-23	CUST-B-503-Chand Basha Shaik Journal being maintenance charges receivable for the monthof Mar 23	JOU/11974	3,600.00	
31-Mar-23	CUST-B501-Madhav Rao Nishal Journal  being maintenance charges receivable for the monthof  Mar 23	JOU/11975	3,000.00	
31-Mar-23	CUST-B504-Madhusudan Pabba Journal being maintenance charges receivable for the monthof Mar 23	JOU/11976	3,600.00	
31-Mar-23	CUST-B602-Vanita Agarwal Journal being maintenance charges receivable for the monthof Mar 23	JOU/11977	4,280.00	
	Carried Over		92,92,910.00	

D-4-	Dortioulara	r-23	Mala NIa	Dobit	Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Prought Forward			Amount 92,92,910.00	Amoun
	Brought Forward			92,92,910.00	
31-Mar-23	CUST-B505-P Sumas being maintenance c Mar 23	sri Journal harges receivable for the monthof	JOU/11978	3,600.00	
31-Mar-23	CUST-B603-A Ramacha being maintenance c Mar 23	ary Journal harges receivable for the monthof	JOU/11979	3,600.00	
31-Mar-23	CUST-B601-Hameed Kh being maintenance co Mar 23	an Journal harges receivable for the monthof	JOU/11980	3,000.00	
31-Mar-23	CUST-B604-Shameem Fatil being maintenance co Mar 23	ma Journal harges receivable for the monthof	JOU/11981	3,600.00	
31-Mar-23	CUST-B702-Satish / Lakshmi.V Kum being maintenance c Mar 23	ar Journal harges receivable for the monthof	JOU/11982	4,280.00	
31-Mar-23	CUST-B-605 Raghavendra Kumar Vavilal being maintenance c Mar 23	a Journal harges receivable for the monthof	JOU/11983	3,600.00	
31-Mar-23	CUST-B703-Bhardwaja Mudigon being maintenance c Mar 23	da Journal harges receivable for the monthof	JOU/11984	3,600.00	
31-Mar-23	CUST-B704-K V Sure being maintenance c Mar 23	sh Journal harges receivable for the monthof	JOU/11985	3,600.00	
31-Mar-23	CUST-B701-Sunita Pasr being maintenance c Mar 23	ija Journal harges receivable for the monthof	JOU/11986	3,000.00	
31-Mar-23	CUST-B802-NarahariSujatha Canavo being maintenance c Mar 23	by Journal harges receivable for the monthof	JOU/11987	4,280.00	
31-Mar-23	CUST-B705-Shailaja Gadda being maintenance c Mar 23	nm Journal harges receivable for the monthof	JOU/11988	3,600.00	
	Carried Over			93,32,670.00	

Date	Particulars Vch Type	Vch No.	Debit	Page 169 Credi
Date	ven Type	VCITINO.	Amount	Amoun
	Brought Forward		93,32,670.00	71110411
31-Mar-23	CUST-B-803-Josyula Venkata Krishna & Mrs J Kamala <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11989	3,600.00	
31-Mar-23	CUST-B801-Rajeshwara Rao Sunkara Journal being maintenance charges receivable for the monthof Mar 23	JOU/11990	3,000.00	
31-Mar-23	CUST-B804-Anisha K Journal being maintenance charges receivable for the monthof Mar 23	JOU/11991	3,600.00	
31-Mar-23	CUST-B805 Anila Kiran Thota Journal being maintenance charges receivable for the monthof Mar 23	JOU/11992	3,600.00	
31-Mar-23	CUST-B901-Indranil Mukherjee Journal being maintenance charges receivable for the monthof Mar 23	JOU/11993	3,000.00	
31-Mar-23	CUST-B905-Kolli Baby Rani Journal being maintenance charges receivable for the monthof Mar 23	JOU/11994	3,600.00	
31-Mar-23	CUST-B1001-Sandhya Rani Journal being maintenance charges receivable for the monthof Mar 23	JOU/11995	3,000.00	
31-Mar-23	CUST-B903-Abhishek Rao Katikaneni <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11996	3,600.00	
31-Mar-23	CUST-B904-Jayanthi Kanaparti Journal being maintenance charges receivable for the monthof Mar 23	JOU/11997	3,600.00	
31-Mar-23	CUST-B1004-Vivek Anand Janardhan <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/11998	3,600.00	
31-Mar-23	CUST-B1002-Anila kiran Thota Journal being maintenance charges receivable for the monthof Mar 23	JOU/11999	4,280.00	
	Carried Over		93,71,150.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	ven Type	VOITINO.	Amount	Amount
	Brought Forward		93,71,150.00	7 1110 0111
31-Mar-23	CUST-B1003-Madineedi Sreedhar Journal being maintenance charges receivable for the monthof Mar 23	JOU/12000	3,600.00	
31-Mar-23	CUST-C101-P.Usha Rani Journal being maintenance charges receivable for the monthof Mar 23	JOU/12001	3,000.00	
31-Mar-23	CUST-B1005-T Radhika Journal being maintenance charges receivable for the monthof Mar 23	JOU/12002	3,600.00	
31-Mar-23	CUST-B902-Chandrasekhar bhatt Kattige Journal being maintenance charges receivable for the monthof Mar 23	JOU/12003	4,280.00	
31-Mar-23	CUST-C102-Santhosh Desai Journal being maintenance charges receivable for the monthof Mar 23	JOU/12004	3,000.00	
31-Mar-23	CUST-C103-Bhaskar Vinay Gadepoka Journal being maintenance charges receivable for the monthof Mar 23	JOU/12005	3,000.00	
31-Mar-23	CUST-C104-Seshank Reddy Alamgari Journal being maintenance charges receivable for the monthof Mar 23	JOU/12006	3,000.00	
31-Mar-23	CUST-C201-B V Lakshmi & Sudharkar V Journal being maintenance charges receivable for the monthof Mar 23	JOU/12007	3,000.00	
31-Mar-23	CUST-C105-Anil Kumar Vangipurapu Journal being maintenance charges receivable for the monthof Mar 23	JOU/12008	3,600.00	
31-Mar-23	CUST-C205-K Srinivas Journal being maintenance charges receivable for the monthof Mar 23	JOU/12009	3,600.00	
31-Mar-23	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/12010	3,000.00	
	Carried Over		94,07,830.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			94,07,830.00	
31-Mar-23	CUST-C302-Kailash Pan being maintenance of Mar 23	day Journal charges receivable for the monthof	JOU/12011	3,000.00	
31-Mar-23	CUST-C304-Aishwarya Acharya/NCLN Charyi being maintenance of Mar 23	lu <b>Journal</b> charges receivable for the monthof	JOU/12012	3,000.00	
31-Mar-23	3 CUST-C305-NT Sunil Babu Journal being maintenance charges receivable for the monthof Mar 23		JOU/12013	3,600.00	
31-Mar-23	CUST-C306-Jagdish Th being maintenance of Mar 23	opu Journal harges receivable for the monthof	JOU/12014	3,600.00	
31-Mar-23	CUST-C401-Karunasre being maintenance of Mar 23	e K Journal charges receivable for the monthof	JOU/12015	3,000.00	
31-Mar-23	CUST-C402-Suman Chandra Rav being maintenance of Mar 23	ella Journal charges receivable for the monthof	JOU/12016	3,000.00	
31-Mar-23	CUST-C403-VASUDEV TADAVAR being maintenance of Mar 23	THY Journal sharges receivable for the monthof	JOU/12017	3,000.00	
31-Mar-23	CUST-C404-0m Prakash Choudl being maintenance of Mar 23	ary Journal charges receivable for the monthof	JOU/12018	3,000.00	
31-Mar-23	CUST-C405-Thirupathi/Ramyakrishna Mug being maintenance of Mar 23	gu <b>Journal</b> charges receivable for the monthof	JOU/12019	3,600.00	
31-Mar-23	CUST-C406-Someshwar Reddy Sankepa being maintenance of Mar 23	ly <b>Journal</b> harges receivable for the monthof	JOU/12020	3,600.00	
31-Mar-23	CUST-C501-Ranjit Kur being maintenance of Mar 23	nar Journal charges receivable for the monthof	JOU/12021	3,000.00	
	Carried Over			94,43,230.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 40.	Amount	Amount
	Brought Forward		94,43,230.00	,
31-Mar-23	CUST-C502-BN Priyanka Journal being maintenance charges receivable for the monthof Mar 23	JOU/12022	3,000.00	
31-Mar-23	CUST-C503-Tharun Kanti Pradhan Journal being maintenance charges receivable for the monthof Mar 23	JOU/12023	3,000.00	
31-Mar-23	CUST-C504-Subramanyam Veeraganta Journal being maintenance charges receivable for the monthof Mar 23	JOU/12024	3,000.00	
31-Mar-23	CUST-C505-Srinivas Karteek Basa Journal being maintenance charges receivable for the monthof Mar 23	JOU/12025	3,600.00	
31-Mar-23	CUST-C506-Syed Roshan Journal being maintenance charges receivable for the monthof Mar 23	JOU/12026	3,600.00	
31-Mar-23	CUST-C601-Lakshmi Surekha Kadali Journal being maintenance charges receivable for the monthof Mar 23	JOU/12027	3,000.00	
31-Mar-23	CUST-C-602-Sai Phani Devi B Journal being maintenance charges receivable for the monthof Mar 23	JOU/12028	3,000.00	
31-Mar-23	CUST-C603-Arun Agarwal Journal being maintenance charges receivable for the monthof Mar 23	JOU/12029	3,000.00	
31-Mar-23	CUST-C604-Raghu P Journal being maintenance charges receivable for the monthof Mar 23	JOU/12030	3,000.00	
31-Mar-23	CUST-C605-Prabhakar Bandar Palli Journal being maintenance charges receivable for the monthof Mar 23	JOU/12031	3,600.00	
31-Mar-23	CUST-C606- A Manoj Kumar/Ramana Rao Journal being maintenance charges receivable for the monthof Mar 23	JOU/12032	3,600.00	
	Carried Over		94,78,630.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
Date	von Typo	V 011 1 1 0 .	Amount	Amount
	Brought Forward		94,78,630.00	,
31-Mar-23	CUST-C701-Samuel Sajan Kumar Journal being maintenance charges receivable for the monthof Mar 23	JOU/12033	3,000.00	
31-Mar-23	CUST-C702-Rajeshwari Desai Journal being maintenance charges receivable for the monthof Mar 23	JOU/12034	3,000.00	
31-Mar-23	CUST-C703-Jonnal Renuka Journal being maintenance charges receivable for the monthof Mar 23	JOU/12035	3,000.00	
31-Mar-23	CUST-C704-Manoj Kumar Srivastava Journal being maintenance charges receivable for the monthof Mar 23	JOU/12036	3,000.00	
31-Mar-23	CUST-C705-Abhijit chaudhari Journal being maintenance charges receivable for the monthof Mar 23	JOU/12037	3,600.00	
31-Mar-23	CUST-C706- LEV Rajiv Kumar/C Keerthana <b>Journal</b> being maintenance charges receivable for the monthof Feb 23	JOU/12038	3,600.00	
31-Mar-23	CUST-C801-Vinod Kumar Kulkarni Journal being maintenance charges receivable for the monthof Mar 23	JOU/12039	3,000.00	
31-Mar-23	CUST-C802-Usha Sreeramoju Journal being maintenance charges receivable for the monthof Mar 23	JOU/12040	3,000.00	
31-Mar-23	CUST-C803-Arul R Journal being maintenance charges receivable for the monthof Mar 23	JOU/12041	3,000.00	
31-Mar-23	CUST-C804-Subba Rao Moka Journal being maintenance charges receivable for the monthof Mar 23	JOU/12042	3,000.00	
31-Mar-23	CUST-C805-Ramachadran Manikant Journal being maintenance charges receivable for the monthof Mar 23	JOU/12043	3,600.00	
	Carried Over		95,13,430.00	

Date	er : 1-Apr-22 to 31-Mar-23  Particulars Vch Type	Vch No.	Debit	Page 174 Credi
Date	75.117,750	V 011 110.	Amount	Amount
	Brought Forward		95,13,430.00	
31-Mar-23	CUST-C806-M Suvarnamma Journal being maintenance charges receivable for the monthof Mar 23	JOU/12044	3,600.00	
31-Mar-23	CUST-C902-Chandra Shirbhayye Journal being maintenance charges receivable for the monthof Mar 23	JOU/12045	3,000.00	
31-Mar-23	CUST-C903 Mary Swarnalatha Maddela <b>Journal</b> being maintenance charges receivable for the monthof Mar 23	JOU/12046	3,000.00	
31-Mar-23	CUST-C904-S. Raghu Raman Journal being maintenance charges receivable for the monthof Mar 23	JOU/12047	3,000.00	
31-Mar-23	CUST-C905-G Sree Lakshmi Journal being maintenance charges receivable for the monthof Mar 23	JOU/12048	3,600.00	
31-Mar-23	CUST-C906-Venkata Mohan Rao Journal being maintenance charges receivable for the monthof Mar 23	JOU/12049	3,600.00	
31-Mar-23	CUST-C1001-Kishore RN Journal being maintenance charges receivable for the monthof Mar 23	JOU/12050	3,000.00	
31-Mar-23	CUST-C1002-Khalid Golandaz Journal  being maintenance charges receivable for the monthof  Mar 23	JOU/12051	3,000.00	
31-Mar-23	CUST-C1003-Parag Wakode Journal being maintenance charges receivable for the monthof Mar 23	JOU/12052	3,000.00	
31-Mar-23	CUST-C1004-B V Narayana Rao Journal being maintenance charges receivable for the monthof Mar 23	JOU/12053	3,000.00	
31-Mar-23	CUST-C1005-Sampath Reddy Journal being maintenance charges receivable for the monthof Mar 23	JOU/12054	3,600.00	
	Carried Over		95,48,830.00	

## Mayflower Platinum Welfare Association (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			95,48,830.00	
31-Mar-23	USL-Modi Properties Pvt. Ltd. May Flower Platinum being amount debited to charges for the month o	Journal wards reimbursement of Security f Mar 23	JOU/12055	19,568.00	
31-Mar-23	USL-Modi Properties Pvt. LtdMay Flower Platinum being amount debited to housekeeping charges f	Journal wards reimbursement of or the month of Mar 23	JOU/12056	24,029.00	
31-Mar-23	CUST-A802-Vikas Harsha P Towards banquet hall be	Journal poking amount	JOU/12057	1,500.00	
31-Mar-23	CUST-C405-Thirupathi/Ramyakrishna Muggu Towards banquet hall bo	<b>Journal</b> poking	JOU/12067	1,500.00	
31-Mar-23	CUST-C504-Subramanyam Veeraganta Towards banquet hallbo	<b>Journal</b> oking	JOU/12068	1,500.00	
31-Mar-23	_	Journal o mega engineering towards arges for 100kva DG Set against 3 dt 20.2.23	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	Journal the interest certifcate	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 provis	Journal sion for the FY 2022-23	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	
			Tot	al: 1,15,76,990.63	