## AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj Secunderabad

## **Journal Register** 1-Apr-21 to 31-Mar-22

Page 1							
Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type			Particulars	Date
Amount	30,000.00	JOU/10001	Journal			Villa No.6-Chilukuri Gopinath	23-Oct-21
	00,000.00	300/10001	Journal	Dr	30,000.00	On Account	.0-001-21
30,000.00						Corpus Fund	С
					1	Being corpus fund receivable	
	50.00	JOU/10002	Journal			Villa No.6-Chilukuri Gopinath	3-Oct-21
<b>50.0</b> 0				Dr	50.00	On Account	
50.00					ivahla	lembership Fees Being membership fees recei	IV
	4= === 00				vable		
	17,550.00	JOU/10003	Journal	Dr	17,550.00	Villa No.6-Chilukuri Gopinath On Account	3-Oct-21
17,550.00				DI	17,550.00	Iaintenance Receipts	N
11,000.00					e from J-	Being Maintenance receivable	
						une 21 to Oct 21	
	30,000.00	JOU/10004	Journal			Villa No.7-Posham Sunitha	3-Oct-21
	,			Dr	30,000.00	On Account	
30,000.00						Corpus Fund	С
					1	Being corpus fund receivable	
	50.00	JOU/10005	Journal			Villa No.7-Posham Sunitha	23-Oct-21
				Dr	50.00	On Account	
50.00						lembership Fees	N
					ivable	Being membership fees recei	
	17,550.00	JOU/10006	Journal			Villa No.7-Posham Sunitha	3-Oct-21
47.550.00				Dr	17,550.00	On Account	
17,550.00					o from 1	laintenance Receipts Being Maintenance receivable	IV
					e nom 3-	une 21 to Oct 21	
	30 000 00	1011/40007	Journal				0.0-4.04
	30,000.00	JOU/10007	Journal	Dr	30,000.00	Villa No.9-Jonnalagadda Srinivas Reddy On Account	3-Oct-21
30,000.00				ы	30,000.00	Corpus Fund	С
·					ı	Being corpus fund receivable	
	50.00	JOU/10008	Journal			Villa No.9-Jonnalagadda Srinivas Reddy	23-Oct-21
	33.33	000/10000	••••	Dr	50.00	On Account	.0 001 21
50.00						lembership Fees	N
					ivable	Being membership fees recei	
	31,875.00	JOU/10009	Journal			Villa No.9-Jonnalagadda Srinivas Reddy	23-Oct-21
				Dr	31,875.00	On Account	
31,875.00						laintenance Receipts	N
					e trom J-	Being Maintenance receivable une 20 to Oct 21	
	30,000.00	JOU/10010	Journal	_	00.000.00		3-Oct-21
30,000.00				Dr	30,000.00	On Account C <b>orpus Fund</b>	c
30,000.00					!	Being corpus fund receivable	•
						<b>U</b>	
	1,87,125.00					Carried Over	

Credit	Debit	Vch No.	Vch Type			Particulars	Date
Amount	Amount						
	1,87,125.00					Brought Forward	
	50.00	JOU/10011	Journal			Villa No.17-D.Sekhar Reddy	3-Oct-21
50.00				Dr	50.00	On Account <b>Jembership Fees</b>	N
00.00					vable	Being membership fees receiv	••
	13,125.00	JOU/10012	Journal			Villa No.17-D.Sekhar Reddy	3-Oct-21
13,125.00				Dr	13,125.00	On Account laintenance Receipts Being Maintenance receivable	N
					пош дрг	21 to Oct 21	
	30,000.00	JOU/10013	Journal			Villa No.21-Punna Vijay kumar	3-Oct-21
				Dr	30,000.00	On Account	_
30,000.00						orpus Fund Being corpus fund receivable	C
	50.00	JOU/10014	Journal			Villa No.21-Punna Vijay kumar	3-Oct-21
50.00				Dr	50.00	On Account lembership Fees	N
30.00					vable	Being membership fees receiv	
	31,875.00	JOU/10015	Journal				3-Oct-21
				Dr	31,875.00	On Account	_
31,875.00					o from I	laintenance Receipts  Being Maintenance receivable	N
					e irom 5-	une 20 to Oct 21	
	30,000.00	JOU/10016	Journal			Villa No.22-Kunchakuri Ramkumar	3-Oct-21
				Dr	30,000.00	On Account	_
30,000.00						orpus Fund  Being corpus fund receivable	C
	50.00	JOU/10017	Journal			Villa No.22-Kunchakuri Ramkumar	3-Oct-21
	30.00	300/1001/	Journal	Dr	50.00	On Account	5-OCI-21
50.00						lembership Fees	N
	<del></del>				vable	Being membership fees receiv	
	31,875.00	JOU/10018	Journal	Dr	31,875.00	Villa No.22-Kunchakuri Ramkumar On Account	3-Oct-21
31,875.00				Di	31,073.00	laintenance Receipts	N
					e from J-	Being Maintenance receivable	
	00 000 00					une 20 to Oct 21	
	30,000.00	JOU/10019	Journal	Dr	30,000.00	Villa No.29-Netala Chaitanya On Account	3-Oct-21
30,000.00				5.	00,000.00	orpus Fund	C
						Being corpus fund receivable	
	50.00	JOU/10020	Journal	5	50.00		3-Oct-21
50.00				Dr	50.00	On Account <b>Jembership Fees</b>	N
					vable	Being membership fees receiv	
	3,54,200.00					Carried Over	

				Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					3,54,200.00	
23-Oct-21	•			Journal	JOU/10021	24,375.00	
N	On Account <b>Naintenance Receipts</b>	24,375.00	Dr				24,375.00
	Being Maintenance receivable fro ct 20 to Oct 21	m O-					2 1,01 0.00
23-Oct-21	Villa No.30-M Parameswar			Journal	JOU/10022	30,000.00	
_	On Account	30,000.00	Dr				
C	Corpus Fund  Being corpus fund receivable						30,000.00
23-Oct-21				Journal	JOU/10023	50.00	
25-061-21	On Account	50.00	Dr	Journal	300/10023	30.00	
N	Membership Fees						50.00
	Being membership fees receivab	e					
23-Oct-21	Villa No.30-M Parameswar On Account	31,875.00	Dr	Journal	JOU/10024	31,875.00	
N	Maintenance Receipts	01,070.00	Di				31,875.00
	Being Maintenance receivable fro une 20 to Oct 21	m J-					
23-Oct-21	Villa No.32-Boora Srinivasa Ramanujan			Journal	JOU/10025	30,000.00	
_	On Account Corpus Fund	30,000.00	Dr				30,000.00
	Being corpus fund receivable						30,000.00
23-Oct-21				Journal	JOU/10026	50.00	
	On Account	50.00	Dr		000,100=0		
N	Membership Fees	'o					50.00
00 0-4 04	Being membership fees receivab.	e		laurnal	1011/40007	E0 670 00	
23-Oct-21	Villa No.32-Boora Srinivasa Ramanujan On Account	59,670.00	Dr	Journal	JOU/10027	59,670.00	
N	laintenance Receipts						59,670.00
	Being Maintenance receivable fro un 20 to Oct 21	m J-					
23-Oct-21				Journal	JOU/10028	30,000.00	
25-001-21	On Account	30,000.00	Dr	oouna	300/10020	30,000.00	
C	Corpus Fund						30,000.00
	Being corpus fund receivable						
23-Oct-21	Villa No.33-Sri Priya On Account	50.00	Dr	Journal	JOU/10029	50.00	
N	Membership Fees	00.00	Di				50.00
	Being membership fees receivab	e					
23-Oct-21	•			Journal	JOU/10030	24,375.00	
N	On Account <b>Naintenance Receipts</b>	24,375.00	Dr				24,375.00
	Being Maintenance receivable fro ct 20 to Oct 21	m O-					,
	Carried Over					5,84,645.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					5,84,645.00	
23-Oct-21	Villa No.34 Narendra Tangella			Journal	JOU/10031	30,000.00	
С	On Account orpus Fund	30,000.00	Dr				30,000.00
	Being corpus fund receivable						,
23-Oct-21	Villa No.34 Narendra Tangella			Journal	JOU/10032	50.00	
M	On Account lembership Fees	50.00	Dr				50.00
IVI	Being membership fees receivable						30.00
23-Oct-21	Villa No.34 Narendra Tangella			Journal	JOU/10033	24,375.00	
	On Account	24,375.00	Dr		000,1000	,	
M	aintenance Receipts	0					24,375.00
	Being Maintenance receivable from ct 20 to Oct 21	0-					
23-Oct-21	Villa No.35-Vasantha Kumari			Journal	JOU/10034	30,000.00	
	On Account	30,000.00	Dr		000,10001	,	
С	Orpus Fund						30,000.00
	Being corpus fund receivable			lavenal	1011/40005	50.00	
23-Oct-21	Villa No.35-Vasantha Kumari On Account	50.00	Dr	Journal	JOU/10035	50.00	
М	embership Fees	00.00					50.00
	Being membership fees receivable						
23-Oct-21	Villa No.35-Vasantha Kumari	04.075.00		Journal	JOU/10036	31,875.00	
М	On Account aintenance Receipts	31,875.00	Dr				31,875.00
	Being Maintenance receivable from	J-					·
	une 20 to Oct 21						
23-Oct-21	VIIa No.37-V Rama Koti Reddy	00 000 00	D-	Journal	JOU/10037	30,000.00	
С	On Account orpus Fund	30,000.00	DΓ				30,000.00
	Being corpus fund receivable						·
23-Oct-21	VIIa No.37-V Rama Koti Reddy			Journal	JOU/10038	50.00	
M	On Account lembership Fees	50.00	Dr				50.00
IVI	Being membershi fee receivable						30.00
23-Oct-21	VIIa No.37-V Rama Koti Reddy			Journal	JOU/10039	31,875.00	
	On Account	31,875.00	Dr			·	
M	aintenance Receipts  Being Maintenance receivable from	L					31,875.00
	une 20 to Oct 21	J-					
23-Oct-21	Villa No.41-Paduru Vinay			Journal	JOU/10040	30,000.00	
	On Account	30,000.00	Dr			·	
С	orpus Fund  Being corpus fund receivable						30,000.00
20 0-4 04	-			Journal	1011/40044	50.00	
23-Oct-21	Villa No.41-Paduru Vinay On Account	50.00	Dr	Journal	JOU/10041	50.00	
M	embership Fees						50.00
	Being membership fee receivable						
	Carried Over					7,92,970.00	

	er : 1-Apr-21 to 31-Mar-22						Page 5
Date	Particulars			Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
_	Brought Forward					7,92,970.00	Amount
23-Oct-21	Villa No.41-Paduru Vinay On Account faintenance Receipts	15,000.00	Dr	Journal	JOU/10042	15,000.00	15,000.00
	Being Maintenance receivable from ar 21 to Oct 21	M-					·
23-Oct-21	On Account	30,000.00	Dr	Journal	JOU/10043	30,000.00	
C	Corpus Fund  Being corpus fund receivable						30,000.00
23-Oct-21	Villa No.45-Chitty Jyothsna On Account  flembership Fees Being membership fee receivable	50.00	Dr	Journal	JOU/10044	50.00	50.00
23-Oct-21		3,510.00	Dr	Journal	JOU/10045	3,510.00	3,510.00
IV	Being maintenance recivable for the month of Oct'21	-					3,310.00
23-Oct-21	Villa No.47-N Padmavathi/Sambasivarao On Account Corpus Fund	30,000.00	Dr	Journal	JOU/10046	30,000.00	30,000.00
23-Oct-21	Being corpus fund receivable Villa No.47-N Padmavathi/Sambasivarao			Journal	JOU/10047	50.00	
	On Account <b>Ilembership Fees</b> Being membership fee receivable	50.00	Dr				50.00
23-Oct-21	Villa No.47-N PadmavathiSambasivarao On Account <b>flaintenance Receipts</b> Being mainetance reciavable for the month of Oct 21	3,510.00	Dr	Journal	JOU/10048	3,510.00	3,510.00
23-Oct-21		30,000.00	Dr	Journal	JOU/10049	30,000.00	30,000.00
	Being corpus fudn receivable Villa No.57-Kurakula Gopinath On Account  Iembership Fees	50.00	Dr	Journal	JOU/10050	50.00	50.00
	Being membership fee receivable					04.075.00	00.00
23-Oct-21	Villa No.57-Kurakula Gopinath On Account  flaintenance Receipts Being Maintanance receivable from un 20 to Oct 21	31,875.00 <i>J</i> -	Dr	Journal	JOU/10051	31,875.00	31,875.00
	Carried Over					9,37,015.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					9,37,015.00	
23-Oct-21	Villa No.61-P Vijayalaxmi	30,000.00	D.	Journal	JOU/10052	30,000.00	
Ce	On Account <b>orpus Fund</b> Being corpus receivable	30,000.00	טו				30,000.00
	Villa No.61-P Vijayalaxmi On Account embership Fees	50.00	Dr	Journal	JOU/10053	50.00	50.00
	Being membership fee receivable			la como al	1011/100-1	24 075 00	
	Villa No.61-P Vijayalaxmi On Account aintenance Receipts	31,875.00	Dr	Journal	JOU/10054	31,875.00	31,875.00
	Being maintenance receivable from 20 to Oct 21	Jun					
23-Oct-21	Villa No.62-V Sabitha			Journal	JOU/10055	30,000.00	
Ce	On Account  Drpus Fund  Being corpus fund receivable	30,000.00	Dr				30,000.00
20 00.21	Villa No.62-V Sabitha On Account embership Fees	50.00	Dr	Journal	JOU/10056	50.00	50.00
IVI	Being membership fee receivable						30.00
20 00.21	Villa No.62-V Sabitha On Account	31,875.00	Dr	Journal	JOU/10057	31,875.00	
M	aintenance Receipts  Being maintenance receivable from 20 to Oct 21	Jun					31,875.00
	Villa No.63-P Gurumurthy On Account orpus Fund	30,000.00	Dr	Journal	JOU/10058	30,000.00	30,000.00
C	Being corpus fund receivable						30,000.00
	Villa No.63-P Gurumurthy On Account	50.00	Dr	Journal	JOU/10059	50.00	
M	embership Fees  Being membership fee receivable						50.00
23-Oct-21	Villa No.63-P Gurumurthy On Account	31,875.00	Dr	Journal	JOU/10060	31,875.00	
M	aintenance Receipts  Being maintenance receivable from  20 to Oct 21	Jun					31,875.00
23-Oct-21	Villa No.64-Yedula Durga Rani			Journal	JOU/10061	30,000.00	
Co	On Account  Drpus Fund  Being corpus fund receivable	30,000.00	Dr				30,000.00
23-Oct-21	Villa No.64-Yedula Durga Rani On Account	50.00	Dr	Journal	JOU/10062	50.00	
M	embership Fees  Being membership fee receivable	33.30	<u>.</u>				50.00
	Carried Over					11,52,840.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
				,,		Amount	Amount
	Brought Forward					11,52,840.00	
23-Oct-21	Villa No.64-Yedula Durga Rani		_	Journal	JOU/10063	31,875.00	
N	0n Account laintenance Receipts	31,875.00	Dr				31,875.00
	Being maintenance receivable from . 20 to Oct 21	lun					01,010.00
23-Oct-21	Villa No.66-Mandhadi Sreeja			Journal	JOU/10064	30,000.00	
_	On Account	30,000.00	Dr				
С	orpus Fund Being corpus fund receivable						30,000.00
23-Oct-21	Villa No.66-Mandhadi Sreeja			Journal	JOU/10065	50.00	
M	On Account lembership Fees	50.00	Dr				50.00
IVI	Being membership fee recivable						30.00
23-Oct-21	Villa No.66-Mandhadi Sreeja			Journal	JOU/10066	24,570.00	
N	On Account laintenance Receipts	24,570.00	Dr				24,570.00
	Being Maintenance receivable from a	apr					24,010.00
	21 to Oct 21						
23-Oct-21	Villa No.74-K Chenna Keswara Rao			Journal	JOU/10067	30,000.00	
С	On Account orpus Fund	30,000.00	Dr				30,000.00
	Being corpus fund receivable						,
23-Oct-21	Villa No.74-K Chenna Keswara Rao			Journal	JOU/10068	50.00	
R.	On Account	50.00	Dr				50.00
IV	lembership Fees  Being membership fee receivable						50.00
23-Oct-21	•			Journal	JOU/10069	31,875.00	
	On Account	31,875.00	Dr		000,1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
M	laintenance Receipts  Being maintenance receivable from .	lun					31,875.00
	20 to Oct 21	iuri					
23-Oct-21	Villa No.75-B V Laxmi			Journal	JOU/10070	30,000.00	
	On Account	30,000.00	Dr			·	
С	orpus Fund  Being corpus fund receivable						30,000.00
23-Oct-21	-			Journal	JOU/10071	50.00	
23-061-21	On Account	50.00	Dr	Journal	300/100/1	30.00	
M	lembership Fees  Being memebership fee receivable						50.00
23-Oct-21				Journal	JOU/10072	24,375.00	
R.	On Account	24,375.00	Dr				04.075.00
IVI	laintenance Receipts  Being maintenance receivable from ( 20 to Oct 21	Oct					24,375.00
	25 15 50121						
	Carried Over					13,55,685.00	

Credit	Debit	Vch No.	Vch Type		Particulars	Date
Amount	Amount					
	13,55,685.00				Brought Forward	
	30,000.00	JOU/10073	Journal	00 000 00 B	Villa No.76-Pratap Reddy	23-Oct-21
30,000.00				30,000.00 Dr	On Account orpus Fund Being corpus fund receivable	C
50.00	50.00	JOU/10074	Journal	50.00 Dr	Villa No.76-Pratap Reddy On Account lembership Fees	
24,375.00	24,375.00	JOU/10075	Journal	24,375.00 Dr	Being membership fee receivab  Villa No.76-Pratap Reddy  On Account  laintenance Receipts	
24,373.00				om Oct	Being maintenace receivable fro 20 to oct 21	141
20 000 00	30,000.00	JOU/10076	Journal	30,000.00 Dr	Villa No.77-P Anjaneya Chary On Account	
30,000.00	50.00	JOU/10077	Journal		orpus Fund  Being corpus fund receivable  Villa No.77-P Anjaneya Chary	
50.00	30.30	300/100/7	Countri	50.00 Dr	On Account lembership Fees Being membership fee receivab	
31,875.00	31,875.00	JOU/10078	Journal	31,875.00 Dr	Villa No.77-P Anjaneya Chary On Account laintenance Receipts	
	30,000.00	1011/40070	Journal	rom jun	Being maintenance receivable for 20 to Oct 21	00 0-1 04
30,000.00	30,000.00	JOU/10079	Journal	30,000.00 Dr	Villa No.78-Mudimala Srinivas Reddy On Account  orpus Fund  Being corpus fund receivable	
50.00	50.00	JOU/10080	Journal	50.00 Dr	Villa No.78-Mudimala Srinivas Reddy On Account lembership Fees Being membership fee receivab	
22,500.00	22,500.00	JOU/10081	Journal	22,500.00 Dr	Villa No.78-Mudimala Srinivas Reddy On Account aintenance Receipts	
				om Nov	being maintenance receivable fro 20 to Oct 21	
30,000.00	30,000.00	JOU/10082	Journal	30,000.00 Dr	Villa No.79-Rapolu Koti Eeswari On Account orpus Fund	
50.00	50.00	JOU/10083	Journal	50.00 Dr	Being corpus fund receivable  Villa No.79-Rapolu Koti Eeswari  On Account  lembership Fees  Being membership fee receivab	
	15,54,635.00				Carried Over	

Credi	Debit	Vch No.	Vch Type		articulars	Date Parti
Amount	Amount		,,			
	15,54,635.00				ought Forward	Brought
	5,625.00	JOU/10084	Journal		a No.79-Rapolu Koti Eeswari	-Oct-21 Villa No.79
5,625.00				5.00 Dr	On Account 5,625.00 Internance Receipts	Mainten
0,0_0.00					Being maintenance receivable from Aug 21 to Oct 21	Being
	30,000.00	JOU/10085	Journal		lla No.83-K Tejaswin	-Oct-21 Villa N
				0.00 Dr	On Account 30,000.00	
30,000.00					ous Fund Being corpus fund receivable	<del>-</del>
	50.00	JOU/10086	Journal		lla No.83-K Tejaswin	-Oct-21 Villa N
50.0				0.00 Dr	On Account 50.00  nbership Fees	Mombor
30.00					Being membership fee receivable	
	16,875.00	JOU/10087	Journal		lla No.83-K Tejaswin	-Oct-21 Villa No
40.075.00				5.00 Dr	On Account 16,875.00	<b>M</b> alatan
16,875.00					ntenance Receipts Being maintenance receivable from Feb	
					21 to Oct 21	
	30,000.00	JOU/10088	Journal		la No.86-K Pratap Reddy	-Oct-21 Villa No.
20 000 00				0.00 Dr	On Account 30,000.00	Camaria
30,000.00					ous Fund Being corpus fund receivable	=
	50.00	JOU/10089	Journal		la No.86-K Pratap Reddy	
		000,1000		0.00 Dr		00.21
50.00					nbership Fees	
					Being membership fee receivable	·
	13,125.00	JOU/10090	Journal	5.00 Dr	la No.86-K Pratap Reddy On Account 13,125.00	-Oct-21 Villa No.
13,125.00				3.00 Di	ntenance Receipts	Mainten
					Being maintenance receivable from Apr	
	00.000.00				21 to Oct 21	
	30,000.00	JOU/10091	Journal	0 00 Dr	la No.91-Y Ramakrishna On Account 30,000.00	-Oct-21 Villa No.
30,000.00				0.00 Di	ous Fund	Corpus
					Being corpus fund receivable	Bein
	50.00	JOU/10092	Journal		la No.91-Y Ramakrishna	-Oct-21 Villa No.
50.00				0.00 Dr	On Account 50.00  nbership Fees	Member
00.0					Being membership fee receivable	
	24,375.00	JOU/10093	Journal		la No.91-Y Ramakrishna	-Oct-21 Villa No.
				5.00 Dr	On Account 24,375.00	
24,375.00					ntenance Receipts Being maintenance receivable from Oct	
					20 to Oct 21	
	17,04,785.00				arried Over	Carried (

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					17,04,785.00	
23-Oct-21 V	OTHLOAN- Modi Realty Miryalaguda LLP illa No.22-Kunchakuri Ramkumar			Journal	JOU/10094	30,050.00	30,050.00
	On Account  Being corpus fiund, membership fee received by MRMLLP on behalf	30,050.00	Cr				
23-Oct-21	SP- United Security Services On Account	22,400.00	Dr	Journal	JOU/10095	22,400.00	
0	THLOAN-Modi Realty Miryalaguda LLP  Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association may 20 bill		DI .				22,400.00
23-Oct-21	-	22,400.00	Dr	Journal	JOU/10096	22,400.00	
0	THLOAN-Modi Realty Miryalaguda LLP  Being amount debited to united security services towards security charges paid by AGH on behalf of association		UI				22,400.00
23-Oct-21	•	24 000 00	D-	Journal	JOU/10097	21,000.00	
0	THLOAN- Modi Realty Miryalaguda LLP  Being amount debited to united security services towards security charges paid by AGH on behalf of association july 20 bill	21,000.00	טו				21,000.00
23-Oct-21		2 520 00	D-	Journal	JOU/10098	2,520.00	
0	On Account ITHLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security charges balance paid by AGH on behali of association july 20 bill		טו				2,520.00
23-Oct-21	SP- United Security Services On Account	23,520.00	Dr	Journal	JOU/10099	23,520.00	
0	THLOAN-Modi Realty Miryalaguda LLP  Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association Aug		DI .				23,520.00
23-Oct-21	•	23,520.00	Dr	Journal	JOU/10100	23,520.00	
0	THLOAN- Modi Realty Miryalaguda LLP  Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association Sep 20 bill						23,520.00
	Carried Over					18,50,195.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
				71		Amount	Amount
	Brought Forward					18,50,195.00	
23-Oct-21	SP- United Security Services			Journal	JOU/10101	23,520.00	
OT	On Account HLOAN- Modi Realty Miryalaguda LLP	23,520.00	Dr				23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association Oct 20						,
23-Oct-21	SP- United Security Services			Journal	JOU/10102	23,520.00	
ОТ	HLOAN- Modi Realty Miryalaguda LLP	23,520.00	Dr				23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association Dec 20						
23-Oct-21	SP- United Security Services			Journal	JOU/10103	23,520.00	
OT	On Account HLOAN- Modi Realty Miryalaguda LLP	23,520.00	Dr				23,520.00
•	Being amount debited to united security services towards security charges paid by AGH on behalf of association						20,020,00
23-Oct-21	SP- United Security Services			Journal	JOU/10104	23,520.00	
ОТ	On Account HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association jan 21	23,520.00	Dr				23,520.00
23-Oct-21	SP- United Security Services			Journal	JOU/10105	23,520.00	
ОТ	On Account HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association Feb 21	23,520.00	Dr				23,520.00
23-Oct-21	SP- United Security Services			Journal	JOU/10106	23,520.00	
ОТ	On Account HLOAN- Modi Realty Miryalaguda LLP Being amount debited to united security services towards security ch- arges paid by AGH on behalf of association Mar 21	23,520.00	Dr				23,520.00
	OIE- Security Charges P- United Security Services			Journal	JOU/10107	22,400.00	22,400.00
E		22,400.00	Cr				,
	Carried Over					20,13,715.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20.00				, , , ,		Amount	Amount
	Brought Forward					23,49,234.00	
	OTHLOAN- Modi Realty Miryalaguda LLP Ia No.64-Yedula Durga Rani			Journal	JOU/10124	1,875.00	1,875.00
E c n	On Account  Being amount received from the customer in faver of AGH towards maintenance collected on our behalf tt:- 30-03-21	1,875.00	Cr				
Vi	OTHLOAN Modi Realty Miryalaguda LLP IIa No.62-V Sabitha On Account Being amount received from the	41,200.00	Cr	Journal	JOU/10125	41,200.00	41,200.00
n G	customer in faver of AGH towards maintenance collected on our behalf htt:- 31-07-21			Journal	1011/40400	9,846.00	
SF E	OEUD-House Keeping Services P- K. Rajini On Account Being amount credited to K Rajini owards houskeeping charges for the	9,846.00	Cr	Journal	JOU/10126	9,040.00	9,846.00
23-Oct-21	nonth of july 20  SP- K. Rajini  On Account HLOAN- Modi Realty Miryalaguda LLP  Being amount debited to k rajini	9,846.00	Dr	Journal	JOU/10127	9,846.00	9,846.00
	towards houskeeping charges paid o- nbehalf of association july 20 OEUD-House Keeping Services P- K. Rajini	0.000.00	0-	Journal	JOU/10128	9,668.00	9,668.00
te	On Account Being amount credited to K Rajini owards housekeeping charges	9,668.00	Cr				
	SP- K. Rajini On Account HLOAN-Modi Realty Miryalaguda LLP Being amount paid to K Rajini towards housekeepin charges paid bt AGH on behalf of Association sep 20		Dr	Journal	JOU/10129	9,668.00	9,668.00
SF E to	OEUD-House Keeping Services P- K. Rajini On Account Being amount credited to K Rajini owards housekeeping for the month of	9,668.00	Cr	Journal	JOU/10130	9,668.00	9,668.00
	Oct 20						
	Carried Over					24,41,005.00	

Credi	Debit	Vch No.	Vch Type			Date Particulars
Amount	Amount					
	24,41,005.00					Brought Forward
9,516.00	9,516.00	JOU/10131	Journal			B-Oct-21 OEUD-House Keeping Services SP- K. Rajini
				00 Cr	9,516.00	On Account  Being amount credited to K Rajini towards housekeeping for the month of Nov 20
19,009.00	19,009.00	JOU/10132	Journal	20.0	40,000,00	S-Oct-21 OEUD-House Keeping Services SP- K. Rajini
				.00 Cr	19,009.00	On Account  Being amount credited to K Rajini  towards housekeeping for the month of  Dec 20
19,336.00	19,336.00	JOU/10133	Journal	.00 Cr	19,336.00	3-Oct-21 OEUD-House Keeping Services SP- K. Rajini On Account
						Being amount credited to K Rajini towards housekeeping for the month of Feb 21
19,992.00	19,992.00	JOU/10134	Journal	00 Cr	19,992.00	B-Oct-21 OEUD-House Keeping Services SP- K. Rajini On Account
				.00 OI	19,992.00	Being amount credited to K Rajini towards housekeeping for the month of Mar 21
19,992.00	19,992.00	JOU/10135	Journal	00.0-	40,000,00	S-Oct-21 OEUD-House Keeping Services SP- K. Rajini
				.00 Cr	19,992.00	On Account  Being amount credited to K Rajini  towards housekeeping for the month of  Mar 21
	9,516.00	JOU/10136	Journal	.00 Dr	9,516.00	3-Oct-21 SP- K. Rajini On Account
9,516.00						OTHLOAN-Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Nov 20
40.000.00	19,009.00	JOU/10137	Journal	.00 Dr	19,009.00	3-Oct-21 SP- K. Rajini On Account
19,009.00						OTHLOAN-Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Dec 20
	19,336.00	JOU/10138	Journal	.00 Dr	19,336.00	B-Oct-21 <b>SP- K. Rajini</b> On Account
19,336.00						OTHLOAN-Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Jan 21
	25,76,711.00					Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					25,76,711.00	
23-Oct-21	SP- K. Rajini			Journal	JOU/10139	19,992.00	
0	On Account ITHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Feb 21	19,992.00	Dr				19,992.00
23-Oct-21	•			Journal	JOU/10140	19,992.00	
0	On Account ITHLOAN- Modi Realty Miryalaguda LLP Being amount debited to K Rajini towards housekeeping charges paid by AGH on behalf assocition Mar 21	19,992.00	Dr				19,992.00
23-Oct-21 <b>V</b>	OTHLOAN-Modi Realty Miryalaguda LLP /illa No.91-Y Ramakrishna On Account	41,300.00	Cr	Journal	JOU/10141	41,300.00	41,300.00
	Being a,mount received from the customer in faver of AGH towards corpus fund,membership fee and maintenance charges	11,500.50	O.				
	OTHLOAN-Mod Realty Miryalaguda LLP  filla No.77-P Anjaneya Chary  On Account  Being a, mount received from the customer in faver of AGH towards corpus fund, membership fee and maintenance charges dt:-31-08-20	41,300.00	Cr	Journal	JOU/10142	41,300.00	41,300.00
23-Oct-21 <b>V</b>	OTHLOAN- Modi Realty Miryalaguda LLP /illa No.63-P Gurumurthy On Account Being maintenance charges received	1,875.00	Cr	Journal	JOU/10143	1,875.00	1,875.00
23-Oct-21	on our behalf  OTHLOAN- Modi Reality Miryalaguda LLP  /illa No.63-P Gurumurthy	00 000 00	0	Journal	JOU/10144	33,800.00	33,800.00
	On Account  Being maintenance charges received on our behalf	33,800.00	Cr				
V	OTHLOAN-Mod Realty Miryalaguda LLP  filla No.63-P Gurumurthy On Account  Being maintenance charges received on our behalf	1,875.00	Cr	Journal	JOU/10145	1,875.00	1,875.00
١	OTHLOAN- Modi Realty Miryalaguda LLP /illa No.33-Sri Priya On Account Being amount received from the	41,300.00	Cr	Journal	JOU/10146	41,300.00	41,300.00
	customer in favour of AGH towards corpus fund,maintenance and member- ship fee						
	Carried Over					27,78,145.00	

Page 17 <b>Credit</b>	Debit	Vch No.	Vch Type		ter : 1-Apr-21 to 31-Mar-22  Particulars	Journal Registe  Date
Amount	Amount		71			
	27,78,145.00				Brought Forward	
41,300.00	41,300.00	JOU/10147	Journal		OTHLOAN- Modi Realty Miryalaguda LLP Villa No.78-Mudimala Srinivas Reddy	
41,300.00				41,300.00 Cr	•	E C
41,300.00	41,300.00	JOU/10148	Journal	41,300.00 Cr	OTHLOAN- Modi Realty Miryalaguda LLP  Villa No.30-M Parameswar  On Account  Being amount received from the	Vi
					customer in favour of AGH towards corpus fund,maintenance and member- ship fee	0 0 8
41,300.00	41,300.00	JOU/10149	Journal	41,300.00 Cr	I OTHLOAN Mod Realty Miryalaguda LLP Villa No.74-K Chenna Keswara Rao On Account Being amount received from the customer in favour of AGH towards	Vill <i>E</i>
	41,300.00	JOU/10150	Journal		customer in favour of AGH towards corpus fund,maintenance and member- ship fee OTHLOAN-Modi Realty Miryalaguda LLP	C S
41,300.00	41,500.00	300/10130	Journal	41,300.00 Cr	Villa No.34 Narendra Tangella	Vil E C
10,236.00	10,236.00	JOU/10151	Journal	10,236.00 Cr	Being amount credited to Y Ravi shankar towards gardening charges agst bill no 521 dt:-01-12-20	23-Oct-21 <b>SI</b>
10,482.00	10,482.00	JOU/10152	Journal	10,482.00 Cr	OEUD-Gardening Services SP- Y. Ravi Shankar On Account Being amount credited to Y Ravi shankar towards gardening charges f- or the month of Dec 20	23-Oct-21 SI
10,236.00	10,236.00	JOU/10153	Journal	10,236.00 Cr	OEUD-Gardening Services SP- Y. Ravi Shankar On Account	23-Oct-21
				10,200.00	Being amount credited to Y Ravi shankar towards gardening charges f- or the month of Jan 21	s
	29,74,299.00				Carried Over	

Date Particulars			Vch Type	Vch No.	Debit	Credi
					Amount	Amount
Brought Forward					29,74,299.00	
23-Oct-21 OEUD-Gardening Services SP- Y. Ravi Shankar			Journal	JOU/10154	20,580.00	20,580.00
On Account  Being amount credited to Y Ravi  shankar towards gardening charges f- or the month of feb 21	20,580.00	Cr				
23-Oct-21 OEUD-Gardening Services SP- Y. Ravi Shankar			Journal	JOU/10155	20,580.00	20,580.00
On Account Being amount credited to Y Ravi shankar towards gardening charges f- or the month of Mar 21	20,580.00	Cr				
23-Oct-21 SP- Y. Ravi Shankar On Account OTHLOAN- Modi Realty Miryalaguda LLP	10,236.00	Dr	Journal	JOU/10156	10,236.00	10,236.00
Being amount debited to Y ravi Shankar for gardening charges paid AGH on behalf of associatio Nov 20	-					.0,200.00
23-Oct-21 SP- Y. Ravi Shankar On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi	10,482.00	Dr	Journal	JOU/10157	10,482.00	10,482.00
Shankar for gardening charges paid AGH on behalf of associatio Dec 20	-					
23-Oct-21 SP- Y. Ravi Shankar  On Account  OTHLOAN- Modi Realty Miryalaguda LLP  Being amount debited to Y ravi  Shankar for gardening charges paid  AGH on behalf of associatio Jan 21	10,236.00 by	Dr	Journal	JOU/10158	10,236.00	10,236.00
23-Oct-21 SP- Y. Ravi Shankar On Account	20,580.00	Dr	Journal	JOU/10159	20,580.00	
OTHLOAN- Modi Realty Miryalaguda LLP  Being amount debited to Y ravi  Shankar for gardening charges paid  AGH on behalf of associatio feb 21		DI .				20,580.00
23-Oct-21 SP- Y. Ravi Shankar On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to Y ravi	20,580.00	Dr	Journal	JOU/10160	20,580.00	20,580.00
Shankar for gardening charges paid AGH on behalf of associatio Mar 21	-					
23-Oct-21 OTHLOAN-Modi Realty Miryalaguda LLP Villa No.32-Boora Srinivasa Ramanujan On Account Being corpus fund coillected onour	30,000.00	Cr	Journal	JOU/10161	30,000.00	30,000.00
behalf						
Carried Over					31,17,573.00	

Carried Over

33,06,628.00

Date Particulars		Vch Type	Vch No.	Debit	Credit
				Amount	Amount
Brought Forward				33,06,628.00	
23-Oct-21 OTHLOAN-Modi Realiy Miryalaguda LLP Villa No.9-Jonnalagadda Srinivas Reddy		Journal	JOU/10170	13,125.00	13,125.00
On Account  Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance cheq no 248664 R no 105001	13,125.00 Cr				
23-Oct-21 OTHLOAN-Modi Realty Miryalaguda LLP  Villa No.21-Punna Vijay kumar  Being amount received from custome in favour of AGH towards membersh and corpus fund and maintenance charges dt:-31-05-21		Journal	JOU/10171	69,425.00	69,425.00
23-Oct-21 OTHLOAN Mod Really Miryalaguda LLP  Villa No.21-Punna Vijay kumar  Being amount received from custome in favour of AGH towards amintenand charges R No 105001		Journal	JOU/10172	5,625.00	5,625.00
23-Oct-21 OTHLOAN-Mod Realty Miryalaguda LLP  Villa No.22-Kunchakuri Ramkumar  On Account  Being amount received from customer in favour of AGH towards maintenance charges R No 103091 dt:-16-08-21	5,625.00 Cr	Journal	JOU/10173	5,625.00	5,625.00
23-Oct-21 OTHLOAN Modi Realty Miryalaguda LLP Villa No.29-Netala Chaitanya On Account Being amount received from customer in favour of AGH towards membership fee,corpus fund and mainetanance charges dt:-17-04-21	52,550.00 Cr	Journal	JOU/10174	52,550.00	52,550.00
23-Oct-21 OTHLOAN-Mod Realty Miryalaguda LLP Villa No.30-M Parameswar On Account being maintenace received from custo- mer in favour of AGH	7,450.00 Cr	Journal	JOU/10175	7,450.00	7,450.00
23-Oct-21 OTHLOAN-Modi Realty Miryalaguda LLP  Villa No.30-M Parameswar  On Account  being maintenace received from customer in favour of AGH dt:-24-06-21	5,550.00 Cr	Journal	JOU/10176	5,550.00	5,550.00
23-Oct-21 OTHLOAN-Mod Realty Miryalaguda LLP  Villa No.41-Paduru Vinay  On Account  Being amount received from customer in faour of AGH towards maintenance	1,875.00 Cr	Journal	JOU/10177	1,875.00	1,875.00
Carried Over				34,67,853.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
				.,		Amount	Amount
	Brought Forward					34,67,853.00	
	1 OTHLOAN-Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay On Account Being amount received from customer	1,875.00	Cr	Journal	JOU/10178	1,875.00	1,875.00
	in faour of AGH towards maintenance  1 OTHLOAN Modi Realty Miryalaguda LLP  Villa No.41-Paduru Vinay  On Account  Being amount received from customer in faour of AGH towards maintenance	1,875.00	Cr	Journal	JOU/10179	1,875.00	1,875.00
	1 OTHLOAN- Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay On Account	1,875.00	Cr	Journal	JOU/10180	1,875.00	1,875.00
	Being amount received from customer in faour of AGH towards maintenance  1 OTHLOAN Modi Realty Miryalaguda LLP  Villa No.45-Chitty Jyothsna  On Account  Being amount received from customer	51,110.00		Journal	JOU/10181	51,110.00	51,110.00
	in faour of AGH towards maintenance, corpus fund and membership fee  1 OTHLOAN Modi Realty Minyalaguda LLP  Villa No.57-Kurakula Gopinath  On Account  Being amount received from customer in faour of AGH towards maintenance,	58,175.00	Cr	Journal	JOU/10182	58,175.00	58,175.00
	corpus fund and membership fee  1 Villa No.60-K Srinivas On Account  Corpus Fund Being corpus fund receivable	30,000.00	Dr	Journal	JOU/10183	30,000.00	30,000.00
23-Oct-2 <sup>-</sup>		50.00	Dr	Journal	JOU/10184	50.00	50.00
	OTHLOAN-Modi Realty Minyalaguda LLP  Villa No.61-P Vijayalaxmi On Account  Being Corpus fund, Membership fee and maintenance charges from custo- mer on behalf of AGH	71,300.00	Cr	Journal	JOU/10185	71,300.00	71,300.00
	1 OTHLOAN Modi Realty Miryalaguda LLP Villa No.64-Yedula Durga Rani On Account Being maintenance charges from cust- omer on behalf of AGH	1,875.00	Cr	Journal	JOU/10186	1,875.00	1,875.00
	Carried Over					36,85,988.00	

Credi	Debit	Vch No.	Vch Type		Date Particulars
Amount	Amount				
	39,28,278.00				Brought Forward
	24,640.00	JOU/10204	Journal		Oct-21 SP- United Security Services
24,640.00				24,640.00 Dr	On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount debited to United Seucirity Services towards Security of harges paid by AGH behalf of association
25,200.00	25,200.00	JOU/10205	Journal	25,200.00 Cr	Oct-21 OIE- Security Charges SP- United Security Services On Account Being Security service charges for the month of May 21
25,200.00	25,200.00	JOU/10206	Journal	25,200.00 Dr	Oct-21 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being security charges paid by AGH behalf of Association
25,200.00	25,200.00	JOU/10207	Journal	25,200.00 Cr	Oct-21 OIE- Security Charges SP- United Security Services On Account Being security service charges for the month of Jun 21
25,200.00	25,200.00	JOU/10208	Journal	25,200.00 Dr	Oct-21 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being Security charges paid by AGH behalf of Association
25,200.00	25,200.00	JOU/10209	Journal	25,200.00 Cr	Oct-21 OIE- Security Charges SP- United Security Services On Account Being security service charges for the month of July 21
25,200.00	25,200.00	JOU/10210	Journal	25,200.00 Dr	Oct-21 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being security charges paid by AGH behalf of Association
25,200.00	25,200.00	JOU/10211	Journal	25,200.00 Cr	Oct-21 OIE- Security Charges SP- United Security Services On Account Being security service charges for the montijh of Aug 21
25,200.00	25,200.00	JOU/10212	Journal	25,200.00 Dr	Oct-21 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being security charges paid by AGH behalf of Association
	41,54,518.00				Carried Over

Journal Register : 1-Apr-21 to 31-Mar-22  Date Particulars			Vch Type	Vch No.	Debit	Page 26 Credit
Date Faiticulais			vcn rype	VCII INO.	Amount	Amount
Brought Forward					43,59,042.00	7 tillount
23-Oct-21 SP- Y. Ravi Shankar			Journal	JOU/10222	22,960.00	
On Account	22,960.00	Dr	••••	000/10222	,	
0THL0AN-Modi Realty Miryalaguda LLP Being amount paid by AGH behalf o Association	f					22,960.00
23-Oct-21 OEUD-Gardening Services SP- Y. Ravi Shankar			Journal	JOU/10223	12,168.00	12,168.00
On Account	12,168.00	Cr				
Being gardening charges for the month of Aug 21						
23-Oct-21 SP- Y. Ravi Shankar			Journal	JOU/10224	12,168.00	
On Account OTHLOAN- Modi Realty Miryalaguda LLP	12,168.00	Dr				12,168.00
Being amount paid by AGH behalf o  Association	f					12,100.00
23-Oct-21 OEUD-House Keeping Services SP- K. Rajini			Journal	JOU/10225	20,366.00	20,366.00
On Account	20,366.00	Cr				20,000.00
Being housekeeping charges for the month of Apr 21	·					
23-Oct-21 SP- K. Rajini			Journal	JOU/10226	20,366.00	
On Account	20,366.00	Dr				
0THL0AN-Modi Realty Miryalaguda LLP Being amount paid by AGH behalf o Association	f					20,366.00
23-Oct-21 SP- K. Rajini			Journal	JOU/10227	21,504.00	
On Account	21,504.00	Dr				
0THL0AN-Modi Realty Miryalaguda LLP  Being amount paid by AGH behalf o  Association	f					21,504.00
23-Oct-21 OEUD-House Keeping Services SP- K. Rajini			Journal	JOU/10228	21,504.00	21,504.00
On Account  Being housekeeping charges for the month of May 21	21,504.00	Cr				
23-Oct-21 OEUD-House Keeping Services SP- K. Rajini			Journal	JOU/10229	20,445.00	20,445.00
On Account  Being housekeeping charges for the month of Jun 21	20,445.00	Cr				
23-Oct-21 SP- K. Rajini			Journal	JOU/10230	20,445.00	
On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf o association	20,445.00 f	Dr				20,445.00
Carried Over					45,30,968.00	

Credi	Debit	Vch No.	Vch Type		te Particulars	Date
Amount	Amount					
	45,30,968.00				Brought Forward	
21,504.00	21,504.00	JOU/10231	Journal		t-21 OEUD-House Keeping Services SP- K. Rajini	
				21,504.00 Cr	On Account  Being housekeeping chrges for the  month of July 21	
	21,504.00	JOU/10232	Journal	04 504 00 B	t-21 SP- K. Rajini	23-Oct-21
21,504.00				21,504.00 Dr f	On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Assciation	
20,092.00	20,092.00	JOU/10233	Journal		t-21 OEUD-House Keeping Services SP- K. Rajini	
				20,092.00 Cr	On Account Being housekeeping charges for the month of Aug 21	
	20,092.00	JOU/10234	Journal	00 000 00 B	t-21 SP- K. Rajini	23-Oct-21
20,092.00				20,092.00 Dr	On Account OTHLOAN- Modi Realty Miryalaguda LLP being amount paid by AGH behalf of Association	
19,740.00	19,740.00	JOU/10235	Journal		t-21 OEUD-House Keeping Services  SP- K. Rajini	23-Oct-21 <sup>0</sup>
				19,740.00 Cr	On Account Being Housekeepin charges for the month of Jun 21	
	19,740.00	JOU/10236	Journal	40.740.00 P-	t-21 SP- K. Rajini	23-Oct-21
19,740.00				19,740.00 Dr f	On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	OTHL
7,656.00	7,656.00	JOU/10237	Journal	n	t-21 <b>OE-Electricity Supply</b> OTHLOAN- Modi Realty Miryalaguda LLP Being Ct Meter common elelctricity in ratio of (25:75) transfer to zakir PM	OTHL
29,081.00	29,081.00	JOU/10238	Journal	or	t-21 <b>OE-Electricity Supply</b> OTHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Jun 21	
17,798.00	17,798.00	JOU/10239	Journal	or	t-21 <b>OE-Electricity Supply</b> OTHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of July 21	
	9,668.00	JOU/10240	Journal		t-21 SP- K. Rajini	23-Oct-21
9,668.00				9,668.00 Dr	On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	OTHL
	47,17,843.00				Carried Over	

Date	Particulars			Vch Type	Vch No.	Debit	Page 28 Credit
						Amount	Amount
	Brought Forward					47,17,843.00	
	OEUD-Gardening Services SP- Y. Ravi Shankar			Journal	JOU/10241	22,120.00	22,120.00
	On Account  Being gardening charges for the month of Oct 21	22,120.00	Cr				
31-Oct-21	SP- Y. Ravi Shankar			Journal	JOU/10242	22,120.00	
0	On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of Association	22,120.00	Dr				22,120.00
31-Oct-21	SP- K. Rajini			Journal	JOU/10243	15,000.00	
0	On Account OTHLOAN- Modi Realty Miryalaguda LLP being shreya services loan amount transfer to Rajini	15,000.00	Dr				15,000.00
1-Nov-21	·			Journal	JOU/10244	3,510.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the	3,510.00	Dr				3,510.00
	month of Nov 21			laumal	1011/40045	2 540 00	
-Nov-21	On Account Maintenance Receipts Being maintenance receivable for the	3,510.00	Dr	Journal	JOU/10245	3,510.00	3,510.00
-Nov-21	month of Nov 21 Villa No.3-Jonnalagadda Srinivas Reddy			Journal	JOU/10246	1,875.00	
	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr		000,102.10	,,	1,875.00
1-Nov-21				Journal	JOU/10247	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
I-Nov-21			_	Journal	JOU/10248	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
I-Nov-21	Villa No.22-Kunchakuri Ramkumar			Journal	JOU/10249	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
	0 : 10					47.04.000.00	
	month of Nov 21  Carried Over					47,91,60	3.00

Date	ster : 1-Apr-21 to 31-Mar-22  Particulars			Vch Type	Vch No.	Debit	Page 29 Credit
Date	i articulars			von rype	VCITINO.	Amount	Amount
	Brought Forward					47,91,603.00	741104111
1-Nov-21			_	Journal	JOU/10250	1,875.00	
	On Account  Maintenance Receipts  Being Maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
1-Nov-21	1 Villa No.30-M Parameswar On Account	1,875.00	Dr	Journal	JOU/10251	1,875.00	
	Maintenance Receipts  Being maintenance receivable for the month of Nov 21						1,875.00
1-Nov-21	1 Villa No.32-Boora Srinivasa Ramanujan On Account <b>Maintenance Receipts</b>	3,510.00	Dr	Journal	JOU/10252	3,510.00	3,510.00
	Being maintenance receivable for the month of Nov 21						3,310.00
1-Nov-21	On Account  Maintenance Receipts  Being Maintenance receivable for the	1,875.00	Dr	Journal	JOU/10253	1,875.00	1,875.00
1-Nov-21	month of Nov 21  Villa No.34 Narendra Tangella  On Account  Maintenance Receipts  Being Maintenance receivable for the	1,875.00	Dr	Journal	JOU/10254	1,875.00	1,875.00
1-Nov-21	month of NOv 21	1,875.00	Dr	Journal	JOU/10255	1,875.00	1,875.00
1-Nov-21	month of Nov 21	1,875.00	Or.	Journal	JOU/10256	1,875.00	
	Maintenance Receipts  Being Maintenance receivable for the month of Nov 21	1,073.00	JI				1,875.00
1-Nov-21	I Villa No.41-Paduru Vinay On Account  Maintenance Receipts Being Maintenance receivable for the	1,875.00	Dr	Journal	JOU/10257	1,875.00	1,875.00
1-Nov-21	month of Nov 21			Journal	JOU/10258	3,510.00	
	On Account  Maintenance Receipts  Being maintenance recivable for the month of Nov 22	3,510.00	Dr	oouma	300/10230	3,310.00	3,510.00
	Carried Over					48,11,748.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
				71		Amount	Amount
	Brought Forward					48,11,748.00	
1-Nov-21	Villa No.47-N Padmavathi/Sambasivarao			Journal	JOU/10259	3,510.00	
	On Account Maintenance Receipts	3,510.00	Dr				3,510.00
N	Being mainetance reciavable for the month of Nov 21						3,510.00
-Nov-21	Villa No.57-Kurakula Gopinath			Journal	JOU/10260	1,875.00	
N	On Account  Maintenance Receipts  Being Maintanance receivable for the	1,875.00	Dr				1,875.00
	month of Nov 21						
-Nov-21	On Account	1,875.00	Dr	Journal	JOU/10261	1,875.00	4 075 00
N	Maintenance Receipts  Being maintenance receivable for the month of Nov 21						1,875.00
-Nov-21	Villa No.62-V Sabitha			Journal	JOU/10262	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the	1,875.00	Dr				1,875.00
	month of Nov 21						
-Nov-21	Villa No.63-P Gurumurthy			Journal	JOU/10263	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
-Nov-21				Journal	JOU/10264	1,875.00	
	On Account	1,875.00	Dr			·	
N	Maintenance Receipts  Being maintenance receivable for the month of Nov 21						1,875.00
-Nov-21	Villa No.66-Mandhadi Sreeja			Journal	JOU/10265	3,510.00	
N	On Account  Maintenance Receipts  Being Maintenance receivable for the month of Nov 21	3,510.00	Dr				3,510.00
-Nov-21	Villa No.74-K Chenna Keswara Rao			Journal	JOU/10266	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Nov 21	1,875.00	Dr				1,875.00
-Nov-21				Journal	JOU/10267	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr	Journal	300/1020/	1,070.00	1,875.00
	Being maintenance receivable for the month of NOv 21						
	Carried Over					48,31,893.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credi
			71		Amount	Amount
	Brought Forward				48,31,893.00	
-Nov-21			Journal	JOU/10268	1,875.00	
ľ	On Account  Maintenance Receipts  Being maintenace receivable fro the month of Nov 21	1,875.00 Dr				1,875.00
-Nov-21	Villa No.77-P Anjaneya Chary On Account  Vaintenance Receipts	1,875.00 Dr	Journal	JOU/10269	1,875.00	1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.78-Mudimala Srinivas Reddy On Account <b>Viaintenance Receipts</b>	1,875.00 Dr	Journal	JOU/10270	1,875.00	1,875.00
	Being maintenance receivable for the month of nov 21					
1-Nov-21	Villa No.79-Rapolu Koti Eeswari On Account  Maintenance Receipts Being maintenance receivable for the	1,875.00 Dr	Journal	JOU/10271	1,875.00	1,875.00
	month of Nov 21				4.075.00	
1-Nov-21 <b>I</b>	Villa No.83-K Tejaswin On Account  Maintenance Receipts Being maintenance receivable for the month of Nov 21	1,875.00 Dr	Journal	JOU/10272	1,875.00	1,875.00
1-Nov-21	On Account  Maintenance Receipts  Being maintenance receivable for the	1,875.00 Dr	Journal	JOU/10273	1,875.00	1,875.00
1-Nov-21	month of Nov 21  Villa No.91-Y Ramakrishna  On Account  Maintenance Receipts	1,875.00 Dr	Journal	JOU/10274	1,875.00	1,875.00
	Being maintenance receivable for the month of nov 21					
	OTHLOAN-Mod Realty Miryalaguda LLP /illa No.79-Rapolu Koti Eeswari Being amount received from customen towards corpus fund in favour of AGH		Journal	JOU/10275	30,000.00	30,000.00
	OEUD-Swimming Pool Maintenace Charges Mohammed Hakeem - Swimming Pool Maint On Account	12,448.00 Cr	Journal	JOU/10276	12,448.00	12,448.00
	Being swimming pool maintenance charges for the month of Oct 21					
	Carried Over				48,87,466.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
					Amount	Amount
	Brought Forward				51,20,224.00	
22-Nov-21 01	OIE-Legal Services [HLOAN-Modi Realty Miryalaguda LLP Being online transfer to Summit Sales LLP Com Exp towards shiva shankar exp card Rubber stamps purpose on behalf of AVR Gulmohar Welfare Association		Journal	JOU/10286	490.00	490.00
23-Nov-21 01	OE-Electricity Supply IHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Oct 21		Journal	JOU/10287	38,311.00	38,311.00
23-Nov-21 01	OE-Electricity Supply IHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT meter for the month of Nov 21		Journal	JOU/10288	21,707.00	21,707.00
	OTHLOAN-Modi Realty Miryalaguda LLP  illa No.64-Yedula Durga Rani  On Account  Being maintenance charges from cust- omer on behalf of AGH	1,875.00 Cr	Journal	JOU/10289	1,875.00	1,875.00
1-Dec-21	Villa No.6-Chilukuri Gopinath On Account  laintenance Receipts Being maintenance receivable for the month of Dec 21	3,510.00 Dr	Journal	JOU/10290	3,510.00	3,510.00
1-Dec-21 <b>N</b>	Villa No.7-Posham Sunitha On Account  laintenance Receipts Being maintenance receivable for the month of Dec'21	3,510.00 Dr	Journal	JOU/10291	3,510.00	3,510.00
1-Dec-21 <b>N</b>	Villa No.9-Jonnalagadda Sinivas Reddy On Account  laintenance Receipts Being maintenance receivable for the month of Dec'21	1,875.00 Dr	Journal	JOU/10292	1,875.00	1,875.00
1-Dec-21	Villa No.17-D.Sekhar Reddy On Account  laintenance Receipts Being maintenance receivable for the month of Dec 21	1,875.00 Dr	Journal	JOU/10293	1,875.00	1,875.00
1-Dec-21	Villa No.21-Punna Vijay kumar On Account  laintenance Receipts Being maintenance receivable for the month of Dec 21	1,875.00 Dr	Journal	JOU/10294	1,875.00	1,875.00
	Carried Over				51,95,252.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Amount	Amount
	Brought Forward					52,35,542.00	
-Dec-21				Journal	JOU/10313	1,875.00	
,	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
•	Being maintenance receivable for the month of dec 21						1,070.00
-Dec-21	Villa No.76-Pratap Reddy			Journal	JOU/10314	1,875.00	
	On Account	1,875.00	Dr				4 075 00
ľ	Maintenance Receipts  Being maintenace receivable fro the month of dec 21						1,875.00
-Dec-21	Villa No.77-P Anjaneya Chary			Journal	JOU/10315	1,875.00	
,	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
'	Being maintenance receivable for the month of Dec 21						1,073.00
-Dec-21	Villa No.78-Mudimala Srinivas Reddy			Journal	JOU/10316	1,875.00	
,	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
'	Being maintenance receivable for the month of Dec 21						1,075.00
-Dec-21	Villa No.79-Rapolu Koti Eeswari			Journal	JOU/10317	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
•	Being maintenance receivable for the month of Dec 21						1,070.00
-Dec-21	Villa No.83-K Tejaswin			Journal	JOU/10318	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Dec 21						.,0.0.00
-Dec-21	Villa No.86-K Pratap Reddy			Journal	JOU/10319	1,875.00	
I	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Dec 21						,
-Dec-21	Villa No.91-Y Ramakrishna		_	Journal	JOU/10320	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Dec 21						,
7-Dec-21	•			Journal	JOU/10321	54,252.00	
(	On Account OTHLOAN- Modi Realty Miryalaguda LLP	54,252.00	Dr				54,252.00
	Being security charges paid by AGH behalf of Association						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Carried Over					53,04,794.00	

Journal Registe Date	Particulars			Vch Type	Vch No.	Debit	Page 37 Credit
						Amount	Amount
	Brought Forward					53,04,794.00	
30-Dec-21	SP- Y. Ravi Shankar			Journal	JOU/10322	33,541.00	
01	On Account THLOAN- Modi Realty Miryalaguda LLP	33,541.00	Dr				33,541.00
UI	Being amount paid by AGH behalf of Association						33,341.00
30-Dec-21	SP- K. Rajini			Journal	JOU/10323	33,209.00	
01	On Account FHLOAN- Modi Realty Miryalaguda LLP	33,209.00	Dr				33,209.00
	Being amount paid by AGH behalf of association						
31-Dec-21 Vi	OTHLOAN- Modi Realty Miryalaguda LLP IIa No.22-Kunchakuri Ramkumar			Journal	JOU/10324	7,500.00	7,500.00
	On Account	7,500.00	Cr				•
	Being Maintenance collected by AGH on our behalf						
	OTHLOAN-Modi Realty Miryalaguda LLP illa No.64-Yedula Durga Rani			Journal	JOU/10325	1,875.00	1,875.00
*'	On Account	1,875.00	Cr				1,073.00
	Being maintenance charges from cust- omer on behalf of AGH						
1-Jan-22	Villa No.6-Chilukuri Gopinath			Journal	JOU/10326	3,510.00	
N	On Account laintenance Receipts	3,510.00	Dr				3,510.00
-	Being maintenance receivable for the month of Jan 22						0,010.00
1-Jan-22	Villa No.7-Posham Sunitha			Journal	JOU/10327	3,510.00	
N	On Account laintenance Receipts	3,510.00	Dr				3.510.00
ıv	Being maintenance receivable for the month of Jan'22						3,310.00
1-Jan-22	Villa No.9-Jonnalagadda Srinivas Reddy			Journal	JOU/10328	1,875.00	
M	On Account Iaintenance Receipts	1,875.00	Dr				1,875.00
IV	Being maintenance receivable for the month of Jan'22						1,073.00
1-Jan-22	Villa No.17-D.Sekhar Reddy			Journal	JOU/10329	1,875.00	
N	On Account laintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Jan 22						
1-Jan-22	Villa No.21-Punna Vijay kumar			Journal	JOU/10330	1,875.00	
N	On Account  laintenance Receipts  Being maintenance receivable for the	1,875.00	Dr				1,875.00
	month of Jan 22						
	Corried Over					F2 02 E64 00	
	Carried Over					53,93,564.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2 4.10				, , , ,		Amount	Amount
	Brought Forward					53,93,564.00	
-Jan-22	Villa No.22-Kunchakuri Ramkumar			Journal	JOU/10331	1,875.00	
R/	On Account	1,875.00	Dr				1,875.00
IV	laintenance Receipts  Being maintenance receivable for the month of Jan 22						1,675.00
-Jan-22	Villa No.29-Netala Chaitanya			Journal	JOU/10332	1,875.00	
N	On Account  laintenance Receipts  Being Maintenance receivable for the	1,875.00	Dr				1,875.00
	month of Jan 22						
-Jan-22	Villa No.30-M Parameswar On Account	1,875.00	Dr	Journal	JOU/10333	1,875.00	
N	laintenance Receipts  Being maintenance receivable for the month of Jan 22	1,073.00	Di				1,875.00
- lan-22	Villa No.32-Boora Srinivasa Ramanujan			Journal	JOU/10334	3,510.00	
-Jaii-22	On Account	3,510.00	Dr	oodina.	300/10334	0,010.00	
N	laintenance Receipts  Being maintenance receivable for the month of Jan 22						3,510.00
-Jan-22	Villa No.33-Sri Priya			Journal	JOU/10335	1,875.00	
	On Account	1,875.00	Dr			ŕ	
N	laintenance Receipts  Being Maintenance receivable for the month of Jan 22						1,875.00
-Jan-22	Villa No.34 Narendra Tangella			Journal	JOU/10336	1,875.00	
M	On Account  laintenance Receipts  Being Maintenance receivable for the month of Jan 22	1,875.00	Dr				1,875.00
					1011/40007	4 075 00	
-Jan-22	Villa No.35-Vasantha Kumari On Account	1,875.00	Dr	Journal	JOU/10337	1,875.00	
N	laintenance Receipts  Being Maintenance receivable for the month of Jan 22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,875.00
-Jan-22	VIIa No.37-V Rama Koti Reddy			Journal	JOU/10338	1,875.00	
N	On Account  laintenance Receipts  Being Maintenance receivable for the	1,875.00	Dr				1,875.00
	month of Jan 22					4 0== 00	
	Villa No.41-Paduru Vinay On Account laintenance Receipts	1,875.00	Dr	Journal	JOU/10339	1,875.00	1,875.00
	Being Maintenance receivable for the month of Jan 22						
	Carried Over					54,12,074.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credi
				,,		Amount	Amount
	Brought Forward					54,12,074.00	
-Jan-22	Villa No.45-Chitty Jyothsna			Journal	JOU/10340	3,510.00	
M	On Account aintenance Receipts	3,510.00	Dr				3,510.00
	Being maintenance recivable for the month of Jan 22						0,010.00
Jan-22	Villa No.47-N Padmavathi/Sambasivarao			Journal	JOU/10341	3,510.00	
M	On Account	3,510.00	Dr				2 540 00
IVI	aintenance Receipts  Being mainetance reciavable for the  month of Jan 22						3,510.00
Jan-22	Villa No.57-Kurakula Gopinath			Journal	JOU/10342	1,875.00	
	On Account	1,875.00	Dr				4 075 06
IVI	aintenance Receipts  Being Maintanance receivable for the	e					1,875.00
	month of Jan 22						
Jan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10343	3,510.00	
M	On Account aintenance Receipts	3,510.00	Dr				3,510.00
IVI	Being maintenace receivable for the month of jan 22						3,310.00
Jan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10344	30,000.00	
•	On Account	30,000.00	Dr				00 000 00
C	orpus Fund Being corpus fund receivable						30,000.00
lan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10345	50.00	
	On Account	50.00	Dr		000,10010		
M	embership Fees Being membership fee receivable						50.00
Jan-22	Villa No.61-P Vijayalaxmi			Journal	JOU/10346	1,875.00	
M	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the	e					1,070.00
	month of Jan 22						
Jan-22	Villa No.62-V Sabitha	4 075 00	D-	Journal	JOU/10347	1,875.00	
M	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Jan 22	e					
Jan-22	Villa No.63-P Gurumurthy			Journal	JOU/10348	1,875.00	
M	On Account aintenance Receipts	1,875.00	Dr				1,875.00
1111	Being maintenance receivable for the month of Jan 22	e					1,070.00
	Carried Over					54,60,154.00	

Date	ter : 1-Apr-21 to 31-Mar-22  Particulars			Vch Type	Vch No.	Debit	Page 40 Credit
2 4.10				, , , ,		Amount	Amount
	Brought Forward					54,60,154.00	
-Jan-22	2 Villa No.64-Yedula Durga Rani			Journal	JOU/10349	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Jan 22						1,875.00
-Jan-22	Villa No.66-Mandhadi Sreeja			Journal	JOU/10350	3,510.00	
I	On Account  Maintenance Receipts  Being Maintenance receivable for the month of jan 22	3,510.00	Dr				3,510.00
- lan-23	Villa No.74K Chenna Keswara Rao			Journal	JOU/10351	1,875.00	
-Jan-22	On Account	1,875.00	Dr	ooda.	300/10331	1,01010	
ı	Maintenance Receipts  Being maintenance receivable for the month of jan 22						1,875.00
-Jan-22	Villa No.75-B V Laxmi			Journal	JOU/10352	1,875.00	
	On Account	1,875.00	Dr				4 075 00
!	Maintenance Receipts  Being maintenance receivable for the month of Jan 22						1,875.00
-Jan-22	Villa No.76-Pratap Reddy			Journal	JOU/10353	1,875.00	
	On Account	1,875.00	Dr				4 97E 00
•	Maintenance Receipts  Being maintenace receivable fro the month of Jan 22						1,875.00
Jan-22	2 Villa No.77-P Anjaneya Chary			Journal	JOU/10354	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Jan 22						1,01010
Jan-22	Villa No.78-Mudimala Srinivas Reddy			Journal	JOU/10355	1,875.00	
I	On Account  Maintenance Receipts  Being maintenance receivable for the month of Jan 22	1,875.00	Dr				1,875.00
-Jan-22	≥ Villa No.79-Rapolu Koti Eeswari			Journal	JOU/10356	1,875.00	
	On Account	1,875.00	Dr			•	
	Maintenance Receipts  Being maintenance receivable for the month of Jan 22						1,875.00
-Jan-22	Villa No.83-K Tejaswin			Journal	JOU/10357	1,875.00	
ı	On Account  Maintenance Receipts  Being maintenance receivable for the month of Jan 22	1,875.00	Dr				1,875.00
	Carried Over					EA 70 CCA 00	
	Carried Over					54,78,664.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2 4.10				, , , ,		Amount	Amount
	Brought Forward					54,78,664.00	
-Jan-22	Villa No.86-K Pratap Reddy			Journal	JOU/10358	1,875.00	
N	On Account Jaintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Jan 22	)					1,010.00
-Jan-22	Villa No.91-Y Ramakrishna			Journal	JOU/10359	1,875.00	
	On Account	1,875.00	Dr				4 075 00
IV	laintenance Receipts  Being maintenance receivable for the month of Jan 22	)					1,875.00
	OIE- Security Charges P- United Security Services			Journal	JOU/10360	24,948.00	24,948.00
3	On Account	24,948.00	Cr				24,946.00
	Being security service charges for the month of Nov 21	,					
	OIE- Security Charges P- United Security Services			Journal	JOU/10361	29,304.00	29,304.00
	On Account	29,304.00	Cr				
	Being security service charges for the month of Nov 21						
	OEUD-Gardening Services P- Y. Ravi Shankar			Journal	JOU/10362	22,400.00	22,400.00
	On Account  Being gardening charges for the month of Nov 21	22,400.00	Cr				
	OEUD-Gardening Services P- Y. Ravi Shankar			Journal	JOU/10363	11,400.00	11,400.00
	On Account	11,400.00	Cr				
	Being gardening charges for the month of Nov 21						
-Jan-22	SP- Y. Ravi Shankar	4 450 00	_	Journal	JOU/10364	1,450.00	
т	On Account  DS-1% Contract  Being TDS from Apr 21 to Oct 21	1,450.00	Dr				1,450.00
	OEUD-House Keeping Services P- K. Rajini			Journal	JOU/10365	12,040.00	12,040.00
	On Account	12,040.00	Cr				
	being Housekeeping charges for the month of Nov 21						
	OEUD-House Keeping Services P- K. Rajini			Journal	JOU/10366	21,504.00	21,504.00
	On Account being Housekeeping charges for the month of Nov 21	21,504.00	Cr				
	Carried Over					56,05,460.00	

Date Particulars		Vch Type	Vch No.	Debit	Credit
		,,		Amount	Amount
Brought Forward				56,05,460.00	
1-Jan-22 <b>OE-Electricity Supply</b> OTHLOAN- Modi Realty Miryalaguda LLP Being electricity charges CT the month of Dec 21	meter for	Journal	JOU/10367	32,192.00	32,192.00
1-Jan-22 OEUD-Swimming Pool Maintenace Charges  Mohammed Hakeem - Swimming Pool Maint  On Account  Being swimming pool maintena	12,870.00 Cr ance cha-	Journal	JOU/10368	12,870.00	12,870.00
rges for the month of Nov 21  29-Jan-22 OIE- Security Charges SP- United Security Services On Account Being security service charges month of Dec 21	37,422.00 Cr s for the	Journal	JOU/10369	37,422.00	37,422.00
29-Jan-22 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH	37,422.00 Dr behalf of	Journal	JOU/10370	37,422.00	37,422.00
Associatio  29-Jan-22 OIE- Security Charges  SP- United Security Services  On Account  Being security charges for the of Dec 21	16,909.00 Cr month	Journal	JOU/10371	16,909.00	16,909.00
29-Jan-22 SP- United Security Services On Account OTHLOAN- Modi Realty Miryalaguda LLP Being security charges paid behalf of Association	16,909.00 Dr by AGH	Journal	JOU/10372	16,909.00	16,909.00
29-Jan-22 OEUD-Gardening Services SP- Y. Ravi Shankar On Account Being gardening charges for the Dec 21	33,880.00 Cr ne of	Journal	JOU/10373	33,880.00	33,880.00
29-Jan-22 SP- Y. Ravi Shankar On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH Association	33,541.00 Dr behalf of	Journal	JOU/10374	33,541.00	33,541.00
29-Jan-22 OEUD-House Keeping Services SP- K. Rajini On Account being Housekeeping charges if month of Dec 21	21,504.00 Cr for the	Journal	JOU/10375	21,504.00	21,504.00
Carried Over				58,48,109.00	

Date <b>Particulars</b>			Vch Type	Vch No.	Debit	Credit
			. 71		Amount	Amount
Brought Forward					58,48,109.00	
-Jan-22 OEUD-House Keeping Services SP- K. Rajini			Journal	JOU/10376	22,792.00	22,792.00
On Account being Housekeeping charges for the month of Dec 21	22,792.00	Cr				
-Jan-22 <b>SP- K. Rajini</b> On Account	04 504 00	D-	Journal	JOU/10377	21,564.00	
OTHLOAN-Modi Realty Miryalaguda LLP  Being amount paid by AGH behalf of Association	21,564.00	Ы				21,564.00
Jan-22 SP- K. Rajini	04 000 00	6	Journal	JOU/10378	21,289.00	
On Account OTHLOAN-Modi Realty Miryalaguda LLP Being amount paid by AGH behalf or Association	21,289.00 f	Ur				21,289.00
Jan-22 OEUD-House Keeping Services SP- K. Rajini			Journal	JOU/10379	10,752.00	10,752.00
On Account  Being housekeeping charges for the  month of Nov 21	10,752.00	Cr				.0,.02.00
-Jan-22 OEUD-Swimming Pool Maintenace Charges  Mohammed Hakeem - Swimming Pool Maint  On Account	12,870.00	Cr	Journal	JOU/10380	12,870.00	12,870.00
Being swimming pool maintenance cha rges for the month of Dec 21		Ol				
-Jan-22 Mohammed Hakeem - Swimming Pool Maint On Account	12,870.00	Dr	Journal	JOU/10381	12,870.00	
OTHLOAN-Modi Realty Miryalaguda LLP  Being amount paid by AGH behalf or  Association						12,870.00
Feb-22 Villa No.6-Chilukuri Gopinath	2.540.00	D-	Journal	JOU/10382	3,510.00	
On Account  Maintenance Receipts  Being maintenance receivable for the month of Feb 22	3,510.00 e	UI				3,510.00
Feb-22 Villa No.7-Posham Sunitha On Account	3,510.00	Dr	Journal	JOU/10383	3,510.00	
Maintenance Receipts  Being maintenance receivable for the month of Feb'22		ы				3,510.00
Feb-22 Villa No.9-Jonnalagadda Srinivas Reddy	4 077 00		Journal	JOU/10384	1,875.00	
On Account  Maintenance Receipts  Being maintenance receivable for the month of Feb'22	1,875.00 e	Dr				1,875.00
Carried Over					59,59,141.00	

Journal Registe	er : 1-Apr-21 to 31-Mar-22						Page 44
Date	Particulars			Vch Type	Vch No.	<b>Debit</b> Amount	Credit Amount
	Brought Forward					59,59,141.00	7111100111
1-Feb-22	Villa No.17-D.Sekhar Reddy On Account	1,875.00	Dr	Journal	JOU/10385	1,875.00	
M	laintenance Receipts  Being maintenance receivable for the month of Feb 22						1,875.00
	Villa No.21-Punna Vijay kumar On Account laintenance Receipts	1,875.00	Dr	Journal	JOU/10386	1,875.00	1,875.00
	Being maintenance receivable for the month of Feb 22						
	Villa No.22-Kunchakuri Ramkumar On Account laintenance Receipts Being maintenance receivable for the	1,875.00	Dr	Journal	JOU/10387	1,875.00	1,875.00
1-Feb-22	month of Feb 22  Villa No.29-Netala Chaitanya On Account	1,875.00	Dr	Journal	JOU/10388	1,875.00	
M	laintenance Receipts  Being Maintenance receivable for the month of Feb 22						1,875.00
	Villa No.30-M Parameswar On Account laintenance Receipts Being maintenance receivable for the month of Feb 22	1,875.00	Dr	Journal	JOU/10389	1,875.00	1,875.00
	Villa No.32-Boora Stinivasa Ramanujan On Account  laintenance Receipts Being maintenance receivable for the	3,510.00	Dr	Journal	JOU/10390	3,510.00	3,510.00
	month of Feb 22  Villa No.33-Sri Priya On Account laintenance Receipts Being Maintenance receivable for the	1,875.00	Dr	Journal	JOU/10391	1,875.00	1,875.00
	month of Feb 22  Villa No.34 Narendra Tangella On Account  laintenance Receipts	1,875.00	Dr	Journal	JOU/10392	1,875.00	1,875.00
	Being Maintenance receivable for the month of Feb 22						,
	Villa No.35-Vasantha Kumari On Account	1,875.00	Dr	Journal	JOU/10393	1,875.00	4 975 00
IV	laintenance Receipts  Being Maintenance receivable for the month of Feb 22						1,875.00
	Carried Over					59,77,651.00	

	Particulars			Vch Type	Vch No.	Debit	Credit
Date				voiriypo	V 0// 140.	Amount	Amount
	Brought Forward					59,77,651.00	
1-Feb-22	VIIa No.37-V Rama Koti Reddy			Journal	JOU/10394	1,875.00	
	On Account	1,875.00	Dr				1,875.00
ı	Maintenance Receipts  Being Maintenance receivable for the month of Feb 22						1,875.00
I-Feb-22	Villa No.41-Paduru Vinay			Journal	JOU/10395	1,875.00	
	On Account	1,875.00	Dr				1,875.00
	Maintenance Receipts  Being Maintenance receivable for the month of Feb 22						1,073.00
I-Feb-22	Villa No.45-Chitty Jyothsna			Journal	JOU/10396	3,510.00	
	On Account	3,510.00	Dr				2 540 00
N	Maintenance Receipts  Being maintenance recivable for the month of Feb 22						3,510.00
1-Feb-22	Villa No. 47-N Padmavathi/Sambasivarao			Journal	JOU/10397	3,510.00	
	On Account	3,510.00	Dr				2 540 00
N	Maintenance Receipts  Being mainetance reciavable for the month of Feb 22						3,510.00
1-Feb-22	Villa No.57-Kurakula Gopinath			Journal	JOU/10398	1,875.00	
	On Account	1,875.00	Dr				4 075 00
N	Maintenance Receipts  Being Maintanance receivable for the month of Feb 22						1,875.00
1-Feb-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10399	3,510.00	
	On Account <b>Maintenance Receipts</b>	3,510.00	Dr				3,510.00
.,	Being maintenace receivable for the month of Feb 22						3,310.00
1-Feb-22	Villa No.61-P Vijayalaxmi			Journal	JOU/10400	1,875.00	
	On Account Maintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Feb 22						1,075.00
1-Feb-22	Villa No.62-V Sabitha			Journal	JOU/10401	1,875.00	
	On Account <b>Maintenance Receipts</b>	1,875.00	Dr				1,875.00
•	Being maintenance receivable for the month of Feb 22						1,010100
1-Feb-22	Villa No.63-P Gurumurthy			Journal	JOU/10402	1,875.00	
N	On Account  Maintenance Receipts  Being maintenance receivable for the month of Feb 22	1,875.00	Dr				1,875.00
	Carried Over					59,99,431.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					59,99,431.00	
1-Feb-22	Villa No.64-Yedula Durga Rani			Journal	JOU/10403	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Feb 21						•
I-Feb-22	Villa No.66-Mandhadi Sreeja			Journal	JOU/10404	3,510.00	
М	On Account aintenance Receipts	3,510.00	Dr				3,510.00
	Being Maintenance receivable for the month of Feb 22						3,310.00
I-Feb-22	Villa No.74-K Chenna Keswara Rao			Journal	JOU/10405	1,875.00	
1.4	On Account	1,875.00	Dr				1 975 00
ivi	aintenance Receipts  Being maintenance receivable for the						1,875.00
	month of Feb 22						
1-Feb-22	Villa No.75-B V Laxmi		_	Journal	JOU/10406	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Feb 22						·
1-Feb-22	Villa No.76-Pratap Reddy			Journal	JOU/10407	1,875.00	
м	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenace receivable fro the month of Feb 22						1,070.00
1-Feb-22	Villa No.77-P Anjaneya Chary			Journal	JOU/10408	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of Feb 22						1,070.00
1-Feb-22	Villa No.78-Mudimala Srinivas Reddy			Journal	JOU/10409	1,875.00	
м	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being maintenance receivable for the month of feb 22						1,070.00
1-Feb-22	Villa No.79-Rapolu Koti Eeswari			Journal	JOU/10410	1,875.00	
M	On Account aintenance Receipts	1,875.00	Dr				1,875.00
IVI	Being maintenance receivable for the month of feb 22						1,675.00
1-Feb-22	Villa No.83-K Tejaswin			Journal	JOU/10411	1,875.00	
М	On Account aintenance Receipts Being maintenance receivable for the	1,875.00	Dr				1,875.00
	month of feb 22						
	Carried Over					60,17,941.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
Date				von Typo	VOITIVO.	Amount	Amount
	Brought Forward					60,17,941.00	
1-Feb-22	Villa No.86-K Pratap Reddy			Journal	JOU/10412	1,875.00	
	On Account laintenance Receipts	1,875.00	Dr				1,875.00
IV	Being maintenance receivable for the month of feb 22	)					1,675.00
1-Feb-22	Villa No.91-Y Ramakrishna			Journal	JOU/10413	1,875.00	
	On Account	1,875.00	Dr				1 975 00
IV	laintenance Receipts  Being maintenance receivable for the month of Feb 22	)					1,875.00
	OTHLOAN-Modi Realty Miryalaguda LLP illa No.64-Yedula Durga Rani			Journal	JOU/10414	1,875.00	1,875.00
	On Account	1,875.00	Cr				
	Being maintenance charges from cust- omer on behalf of AGH						
	OTHLOAN- Modi Realty Miryalaguda LLP illa No.64-Yedula Durga Rani			Journal	JOU/10415	1,875.00	1,875.00
•	On Account	1,875.00	Cr				1,070.00
	Being maintenance charges from cust- omer on behalf of AGH						
	OIE- Security Charges			Journal	JOU/10416	29,680.00	
	DS-1% Contract P- United Security Services						297.00 29,383.00
·	On Account	29,383.00	Cr				20,000.00
	Being security charges for the month of jan 22						
	OIE- Security Charges			Journal	JOU/10417	25,200.00	
	DS-1% Contract P- United Security Services						252.00 24,948.00
·	On Account	24,948.00	Cr				24,540.00
	Being security charges for the month						
	of jan 22						
1-Feb-22	SP- United Security Services On Account	249.00	Dr	Journal	JOU/10418	249.00	
Т	DS-1% Contract	249.00	ы				249.00
	being TDS for the month of Nov 21						
1-Feb-22	SP- United Security Services			Journal	JOU/10419	293.00	
т	On Account  DS-1% Contract	293.00	Dr				293.00
•	being TDS for the month of Nov 21						200.00
1-Feb-22	SP- United Security Services			Journal	JOU/10420	374.00	
-	On Account	374.00	Dr				274.00
'	DS-1% Contract being TDS for the month of Dec 21						374.00
	Carried Over					60,81,237.00	

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					60,81,237.00	
1-Feb-22	SP- United Security Services			Journal	JOU/10421	172.00	
1	On Account TDS-1% Contract being TDS for the month of Dec 21	172.00	Dr				172.00
1-Fob-22	SP- Y. Ravi Shankar			Journal	JOU/10422	339.00	
	On Account TDS-1% Contract	339.00	Dr	odina	300/10422	333.00	339.00
4 = 1 00	Being tds for the month of Dec 21			lavenal	1011/40400	22 220 00	
T	OEUD-Gardening Services DS-1% Contract P- Y. Ravi Shankar			Journal	JOU/10423	33,320.00	333.00 32,987.00
	On Account  Being gardenig charges for the month of Jan 22	32,987.00	Cr				
1-Feb-22	SP- Y. Ravi Shankar			Journal	JOU/10424	224.00	
T	On Account TDS-1% Contract Being TDS for the month of Nov 21	224.00	Dr				224.00
1-Feh-22	SP- Y. Ravi Shankar			Journal	JOU/10425	115.00	
	On Account TDS-1% Contract Being TDS for the month of Nov 21	115.00	Dr		000, 10 120		115.00
T	OEUD-House Keeping Services 'DS-1% Contract SP- K. Rajini			Journal	JOU/10426	21,504.00	215.00 21,289.00
	On Account  Being housekeeping charges for the month of Jan 22	21,289.00	Cr				,
Т	OEUD-House Keeping Services 'DS-1% Contract SP- K. Rajini			Journal	JOU/10427	22,792.00	228.00 22,564.00
	On Account  Being housekeeping charges for the month of Jan 22	22,564.00	Cr				,
1-Feb-22	SP- K. Rajini On Account	228.00	Dr	Journal	JOU/10428	228.00	
1	DS-1% Contract  Being TDS for the month of Dec 21						228.00
1-Feb-22	SP- K. Rajini			Journal	JOU/10429	108.00	
1	On Account  TDS-1% Contract  Being TDS for the month of Nov 21	108.00	Dr				108.00
1-Feb-22	SP- K. Rajini On Account	215.00	Dr	Journal	JOU/10430	215.00	
ī	DS-1% Contract Being TDS for the month of Nov 21	213.00	DI				215.00
	Carried Over					61,60,254.00	

Journal Register : 1-Apr-21 to 31-Mar-22  Date Particulars			Vch Type	Vch No.	Debit	Credit
					Amount	Amount
Brought Forward					61,60,254.00	
1-Feb-22 SP- K. Rajini		_	Journal	JOU/10431	120.00	
On Account  TDS-1% Contract  Being TDS for the month of Nov 21	120.00	Dr				120.00
1-Feb-22 SP- K. Rajini			Journal	JOU/10432	215.00	
On Account <b>TDS-1% Contract</b> Being TDS for the of Dec 21	215.00	Dr				215.00
1-Feb-22 <b>OE-Electricity Supply</b> OTHLOAN- Modi Realty Miryalaguda LLP  Being electricity charges CT meter fo the month of Jan 22	r		Journal	JOU/10433	27,402.00	27,402.00
1-Feb-22 OEUD-Swimming Pool Maintenace Charges TDS-1% Contract Mohammed Hakeem - Swimming Pool Maint			Journal	JOU/10434	13,000.00	130.00 12,870.00
On Account  Being swimming pool maintenance charges for the month of Jan 22	12,870.00	Cr				
14-Feb-22 SP- K. Rajini			Journal	JOU/10435	10,644.00	
On Account OTHLOAN- Modi Realty Miryalaguda LLP Being amount paid by AGH behalf of association	10,644.00	Dr				10,644.00
19-Feb-22 OTHLOAN Modi Realty Miryalaguda LLP Villa No.41-Paduru Vinay			Journal	JOU/10436	1,875.00	1,875.00
On Account  Being amount received from customer in faour of AGH towards maintenance	1,875.00	Cr				
28-Feb-22 OIE- Security Charges TDS-1% Contract SP- United Security Services			Journal	JOU/10437	37,800.00	378.00 37,422.00
On Account  Being security service charges for the month of Feb 22	37,422.00	Cr				ŕ
28-Feb-22 OIE- Security Charges TDS-1% Contract SP- United Security Services			Journal	JOU/10438	17,080.00	171.00 16,909.00
On Account  Being security service charges for the month of Feb 22	16,909.00	Cr				
28-Feb-22 OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar			Journal	JOU/10439	33,880.00	339.00 33,541.00
On Account  Being gardening charges for the month  of Feb 22	33,541.00	Cr				
Carried Over					63,02,270.00	

Page 50 <b>Credi</b>	Debit	Vch No.	Vch Type			Date Particulars
Amount	Amount	VCITINO.	vcii rype			Date Faiticulais
Amoun	63,02,270.00					Brought Forward
188.00 18,631.00	18,819.00	JOU/10440	Journal	00 01	18,631.00	B-Feb-22 OEUD-House Keeping Services TDS-1% Contract SP- K. Rajini On Account
				00 CI	10,031.00	Being housekeeping charges for the month of Feb 22
228.00 22,564.00	22,792.00	JOU/10441	Journal	00 Cr	22,564.00	B-Feb-22 OEUD-House Keeping Services TDS-1% Contract SP- K. Rajini On Account
					,	Being housekeeping charges for the month of Feb 22
130.00 12,870.00	13,000.00	JOU/10442	Journal	00 Cr	12,870.00	B-Feb-22 OEUD-Swimming Pool Maintenace Charges  TDS-1% Contract  Mohammed Hakeem - Swimming Pool Maint  On Account
					-	Being swimming pool maintenance charges for the month of Feb 22
3,510.00	3,510.00	JOU/10443	Journal	00 Dr	3,510.00	I-Mar-22 Villa No.6-Chilukuri Gopinath On Account <b>M</b> aintenance Receipts
					)	Being maintenance receivable for the month of March 22
3,510.00	3,510.00	JOU/10444	Journal	00 Dr	3,510.00	I-Mar-22 Villa No.7-Posham Sunitha  On Account  Maintenance Receipts  Being maintenance receivable for the month of March 22
1,875.00	1,875.00	JOU/10445	Journal	00 Dr	1,875.00	I-Mar-22 Villa No.9-Jonnalagadda Srinivas Reddy On Account  Maintenance Receipts Being maintenance receivable for the month of Mar'22
1,875.00	1,875.00	JOU/10446	Journal	00 Dr	1,875.00	I-Mar-22 Villa No.17-D.Sekhar Reddy On Account  Maintenance Receipts Being maintenance receivable for the month of Mar 22
1,875.00	1,875.00	JOU/10447	Journal	00 Dr	1,875.00	I-Mar-22 Villa No.21-Punna Vijay kumar On Account  Maintenance Receipts Being maintenance receivable for the month of Mar 22
1,875.00	1,875.00	JOU/10448	Journal	00 Dr	1,875.00	I-Mar-22 Villa No.22-Kunchakuri Ramkumar On Account <b>Maintenance Receipts</b> Being maintenance receivable for the month of Mar 22
	63,71,401.00					Carried Over

Date	Particulars			Vch Type	Vch No.	Debit	Credit
						Amount	Amount
	Brought Forward					63,71,401.00	
-Mar-22	Villa No.29-Netala Chaitanya			Journal	JOU/10449	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being Maintenance receivable for the month of Mar 22						1,010100
-Mar-22	Villa No.30-M Parameswar			Journal	JOU/10450	1,875.00	
М	On Account  aintenance Receipts	1,875.00	Dr				1,875.00
IVI	Being maintenance receivable for the month of Mar 22						1,075.00
-Mar-22	Villa No.32-Boora Srinivasa Ramanujan			Journal	JOU/10451	3,510.00	
м	On Account  aintenance Receipts	3,510.00	Dr				3,510.00
IVI	Being maintenance receivable for the						3,310.00
	month of Mar 22						
-Mar-22	Villa No.33-Sri Priya	1,875.00	Dr	Journal	JOU/10452	1,875.00	
М	aintenance Receipts	1,675.00	וט				1,875.00
	Being Maintenance receivable for the month of Mar 22						
-Mar-22	Villa No.34 Narendra Tangella		_	Journal	JOU/10453	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being Maintenance receivable for the month of Mar 22						,
-Mar-22	Villa No.35-Vasantha Kumari			Journal	JOU/10454	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being Maintenance receivable for the month of Mar 22						.,
-Mar-22	VIIa No.37-V Rama Koti Reddy			Journal	JOU/10455	1,875.00	
М	On Account aintenance Receipts	1,875.00	Dr				1,875.00
	Being Maintenance receivable for the month of mar 22						1,075.00
-Mar-22	Villa No.41-Paduru Vinay			Journal	JOU/10456	1,875.00	
M	On Account	1,875.00	Dr				1 075 00
IVI	laintenance Receipts  Being Maintenance receivable for the month of Mar 22						1,875.00
-Mar-22	Villa No.45-Chitty Jyothsna			Journal	JOU/10457	3,510.00	
M	On Account  aintenance Receipts  Being maintenance recivable for the month of Mar 22	3,510.00	Dr				3,510.00
	Carried Over					63,91,546.00	

Date	Particulars		Vch Type	Vch No.	Debit	Credit
			,,		Amount	Amount
	Brought Forward				64,30,201.00	
	g OTHLOAN Mod Really Mirjalaguda LLP illa No.21-Punna Vijay kumar Being amount received from custome in favour of AGH towards maintenand charges		Journal	JOU/10476	12,361.00	12,361.00
	o THLOAN-Modi Realty Miryalaguda LLP illa No.59-Raydurg Vamsi Krishna Being amount received from custome	er	Journal	JOU/10477	15,925.00	15,925.00
	on behalf of miryalaguda	<i>.</i> 1				
	on OTHLOAN Modificatly Miryalaguda LLP  //illa No.60-K Srinivas  Being amount received from custome	er	Journal	JOU/10478	28,009.28	28,009.28
T S	on behalf of miryalaguda  P. OIE- Security Charges  TDS-1% Contract  SP- United Security Services  On Account  Being security service charges for the month of Mar 22	37,422.00 Cr	Journal	JOU/10479	37,800.00	378.00 37,422.00
T S	P- United Security Services On Account Being security service charges for the month of Mar 22	16,909.00 Cr	Journal	JOU/10480	17,080.00	171.00 16,909.00
T S	OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar On Account Being gardening charges for the month of Mar 22	11,365.00 Cr	Journal	JOU/10481	11,480.00	115.00 11,365.00
T S	OEUD-Gardening Services TDS-1% Contract SP- Y. Ravi Shankar On Account Being gardening charges for the month of Mar 22	22,176.00 Cr	Journal	JOU/10482	22,400.00	224.00 22,176.00
31-Mar-22 <b>T</b> <b>S</b>	E OEUD-House Keeping Services  TDS-1% Contract  SP- K. Rajini  On Account  Being housekeeping charges for the month of Mar 22	22,564.00 Cr	Journal	JOU/10483	22,792.00	228.00 22,564.00