AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
23-Oct-21	**Villa No.6-Chilukuri Gopinath**		**Journal**	JOU/10001	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.6-Chilukuri Gopinath**		**Journal**	JOU/10002	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.6-Chilukuri Gopinath**		**Journal**	JOU/10003	**17,550.00**	
	On Account	17,550.00 Dr				
	Maintenance Receipts					**17,550.00**
	Being Maintenance receivable from J-une 21 to Oct 21					
23-Oct-21	**Villa No.7-Posham Sunitha**		**Journal**	JOU/10004	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.7-Posham Sunitha**		**Journal**	JOU/10005	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.7-Posham Sunitha**		**Journal**	JOU/10006	**17,550.00**	
	On Account	17,550.00 Dr				
	Maintenance Receipts					**17,550.00**
	Being Maintenance receivable from J-une 21 to Oct 21					
23-Oct-21	**Villa No.9-Jonnalagadda Srinivas Reddy**		**Journal**	JOU/10007	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.9-Jonnalagadda Srinivas Reddy**		**Journal**	JOU/10008	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.9-Jonnalagadda Srinivas Reddy**		**Journal**	JOU/10009	**31,875.00**	
	On Account	31,875.00 Dr				
	Maintenance Receipts					**31,875.00**
	Being Maintenance receivable from J-une 20 to Oct 21					
23-Oct-21	**Villa No.17-D.Sekhar Reddy**		**Journal**	JOU/10010	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
	Carried Over				**1,87,125.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,125.00**	
23-Oct-21	**Villa No.17-D.Sekhar Reddy**		**Journal**	JOU/10011	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.17-D.Sekhar Reddy**		**Journal**	JOU/10012	**13,125.00**	
	On Account	13,125.00 Dr				
	Maintenance Receipts					**13,125.00**
	Being Maintenance receivable from Apr 21 to Oct 21					
23-Oct-21	**Villa No.21-Punna Vijay kumar**		**Journal**	JOU/10013	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.21-Punna Vijay kumar**		**Journal**	JOU/10014	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.21-Punna Vijay kumar**		**Journal**	JOU/10015	**31,875.00**	
	On Account	31,875.00 Dr				
	Maintenance Receipts					**31,875.00**
	Being Maintenance receivable from J-une 20 to Oct 21					
23-Oct-21	**Villa No.22-Kunchakuri Ramkumar**		**Journal**	JOU/10016	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.22-Kunchakuri Ramkumar**		**Journal**	JOU/10017	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.22-Kunchakuri Ramkumar**		**Journal**	JOU/10018	**31,875.00**	
	On Account	31,875.00 Dr				
	Maintenance Receipts					**31,875.00**
	Being Maintenance receivable from J-une 20 to Oct 21					
23-Oct-21	**Villa No.29-Netala Chaitanya**		**Journal**	JOU/10019	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.29-Netala Chaitanya**		**Journal**	JOU/10020	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
	Carried Over				**3,54,200.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,200.00**	
23-Oct-21	**Villa No.29-Netala Chaitanya**		**Journal**	JOU/10021	**24,375.00**	
	On Account	24,375.00 Dr				
	Maintenance Receipts					**24,375.00**
	Being Maintenance receivable from Oct 20 to Oct 21					
23-Oct-21	**Villa No.30-M Parameswar**		**Journal**	JOU/10022	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.30-M Parameswar**		**Journal**	JOU/10023	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.30-M Parameswar**		**Journal**	JOU/10024	**31,875.00**	
	On Account	31,875.00 Dr				
	Maintenance Receipts					**31,875.00**
	Being Maintenance receivable from June 20 to Oct 21					
23-Oct-21	**Villa No.32-Boora Srinivasa Ramanujan**		**Journal**	JOU/10025	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.32-Boora Srinivasa Ramanujan**		**Journal**	JOU/10026	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.32-Boora Srinivasa Ramanujan**		**Journal**	JOU/10027	**59,670.00**	
	On Account	59,670.00 Dr				
	Maintenance Receipts					**59,670.00**
	Being Maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	**Villa No.33-Sri Priya**		**Journal**	JOU/10028	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.33-Sri Priya**		**Journal**	JOU/10029	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fees receivable					
23-Oct-21	**Villa No.33-Sri Priya**		**Journal**	JOU/10030	**24,375.00**	
	On Account	24,375.00 Dr				
	Maintenance Receipts					**24,375.00**
	Being Maintenance receivable from Oct 20 to Oct 21					
	Carried Over				**5,84,645.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,645.00	
23-Oct-21	Villa No.34 Narendra Tangella		Journal	JOU/10031	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.34 Narendra Tangella		Journal	JOU/10032	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fees receivable					
23-Oct-21	Villa No.34 Narendra Tangella		Journal	JOU/10033	24,375.00	
	On Account	24,375.00 Dr				
	Maintenance Receipts					24,375.00
	Being Maintenance receivable from O-ct 20 to Oct 21					
23-Oct-21	Villa No.35-Vasantha Kumari		Journal	JOU/10034	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.35-Vasantha Kumari		Journal	JOU/10035	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fees receivable					
23-Oct-21	Villa No.35-Vasantha Kumari		Journal	JOU/10036	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being Maintenance receivable from J-une 20 to Oct 21					
23-Oct-21	Vlla No.37-V Rama Koti Reddy		Journal	JOU/10037	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Vlla No.37-V Rama Koti Reddy		Journal	JOU/10038	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membershi fee receivable					
23-Oct-21	Vlla No.37-V Rama Koti Reddy		Journal	JOU/10039	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being Maintenance receivable from J-une 20 to Oct 21					
23-Oct-21	Villa No.41-Paduru Vinay		Journal	JOU/10040	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.41-Paduru Vinay		Journal	JOU/10041	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
	Carried Over				7,92,970.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,92,970.00**	
23-Oct-21	**Villa No.41-Paduru Vinay**			**Journal**	JOU/10042	**15,000.00**	
	On Account	15,000.00	Dr				
	Maintenance Receipts						**15,000.00**
	Being Maintenance receivable from M-ar 21 to Oct 21						
23-Oct-21	**Villa No.45-Chitty Jyothsna**			**Journal**	JOU/10043	**30,000.00**	
	On Account	30,000.00	Dr				
	Corpus Fund						**30,000.00**
	Being corpus fund receivable						
23-Oct-21	**Villa No.45-Chitty Jyothsna**			**Journal**	JOU/10044	**50.00**	
	On Account	50.00	Dr				
	Membership Fees						**50.00**
	Being membership fee receivable						
23-Oct-21	**Villa No.45-Chitty Jyothsna**			**Journal**	JOU/10045	**3,510.00**	
	On Account	3,510.00	Dr				
	Maintenance Receipts						**3,510.00**
	Being maintenance recivable for thr month of Oct'21						
23-Oct-21	**Villa No.47-N Padmavathi/Sambasivarao**			**Journal**	JOU/10046	**30,000.00**	
	On Account	30,000.00	Dr				
	Corpus Fund						**30,000.00**
	Being corpus fund receivable						
23-Oct-21	**Villa No.47-N Padmavathi/Sambasivarao**			**Journal**	JOU/10047	**50.00**	
	On Account	50.00	Dr				
	Membership Fees						**50.00**
	Being membership fee receivable						
23-Oct-21	**Villa No.47-N Padmavathi/Sambasivarao**			**Journal**	JOU/10048	**3,510.00**	
	On Account	3,510.00	Dr				
	Maintenance Receipts						**3,510.00**
	Being mainetance reciavable for the month of Oct 21						
23-Oct-21	**Villa No.57-Kurakula Gopinath**			**Journal**	JOU/10049	**30,000.00**	
	On Account	30,000.00	Dr				
	Corpus Fund						**30,000.00**
	Being corpus fudn receivable						
23-Oct-21	**Villa No.57-Kurakula Gopinath**			**Journal**	JOU/10050	**50.00**	
	On Account	50.00	Dr				
	Membership Fees						**50.00**
	Being membership fee receivable						
23-Oct-21	**Villa No.57-Kurakula Gopinath**			**Journal**	JOU/10051	**31,875.00**	
	On Account	31,875.00	Dr				
	Maintenance Receipts						**31,875.00**
	Being Maintanance receivable from J-un 20 to Oct 21						
	Carried Over					**9,37,015.00**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,015.00	
23-Oct-21	Villa No.61-P Vijayalaxmi		Journal	JOU/10052	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus receivable					
23-Oct-21	Villa No.61-P Vijayalaxmi		Journal	JOU/10053	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.61-P Vijayalaxmi		Journal	JOU/10054	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	Villa No.62-V Sabitha		Journal	JOU/10055	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.62-V Sabitha		Journal	JOU/10056	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.62-V Sabitha		Journal	JOU/10057	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	Villa No.63-P Gurumurthy		Journal	JOU/10058	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.63-P Gurumurthy		Journal	JOU/10059	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.63-P Gurumurthy		Journal	JOU/10060	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	Villa No.64-Yedula Durga Rani		Journal	JOU/10061	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.64-Yedula Durga Rani		Journal	JOU/10062	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
	Carried Over				11,52,840.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,52,840.00	
23-Oct-21	Villa No.64-Yedula Durga Rani		Journal	JOU/10063	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	Villa No.66-Mandhadi Sreeja		Journal	JOU/10064	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.66-Mandhadi Sreeja		Journal	JOU/10065	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee recivable					
23-Oct-21	Villa No.66-Mandhadi Sreeja		Journal	JOU/10066	24,570.00	
	On Account	24,570.00 Dr				
	Maintenance Receipts					24,570.00
	Being Maintenance receivable from apr 21 to Oct 21					
23-Oct-21	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10067	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10068	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10069	31,875.00	
	On Account	31,875.00 Dr				
	Maintenance Receipts					31,875.00
	Being maintenance receivable from Jun 20 to Oct 21					
23-Oct-21	Villa No.75-B V Laxmi		Journal	JOU/10070	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.75-B V Laxmi		Journal	JOU/10071	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being memebership fee receivable					
23-Oct-21	Villa No.75-B V Laxmi		Journal	JOU/10072	24,375.00	
	On Account	24,375.00 Dr				
	Maintenance Receipts					24,375.00
	Being maintenance receivable from Oct 20 to Oct 21					
	Carried Over				13,55,685.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,685.00	
23-Oct-21	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10073	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10074	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fee receivable					
23-Oct-21	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10075	**24,375.00**	
	On Account	24,375.00 Dr				
	Maintenance Receipts					**24,375.00**
	Being maintenace receivable from Oct 20 to oct 21					
23-Oct-21	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10076	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10077	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fee receivable					
23-Oct-21	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10078	**31,875.00**	
	On Account	31,875.00 Dr				
	Maintenance Receipts					**31,875.00**
	Being maintenance receivable from jun 20 to Oct 21					
23-Oct-21	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10079	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10080	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fee receivable					
23-Oct-21	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10081	**22,500.00**	
	On Account	22,500.00 Dr				
	Maintenance Receipts					**22,500.00**
	being maintenance receivable from Nov 20 to Oct 21					
23-Oct-21	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10082	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10083	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fee receivable					
	Carried Over				15,54,635.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,54,635.00	
23-Oct-21	Villa No.79-Rapolu Koti Eeswari		Journal	JOU/10084	5,625.00	
	On Account	5,625.00 Dr				
	Maintenance Receipts					5,625.00
	Being maintenance receivable from Aug 21 to Oct 21					
23-Oct-21	Villa No.83-K Tejaswin		Journal	JOU/10085	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.83-K Tejaswin		Journal	JOU/10086	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.83-K Tejaswin		Journal	JOU/10087	16,875.00	
	On Account	16,875.00 Dr				
	Maintenance Receipts					16,875.00
	Being maintenance receivable from Feb 21 to Oct 21					
23-Oct-21	Villa No.86-K Pratap Reddy		Journal	JOU/10088	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.86-K Pratap Reddy		Journal	JOU/10089	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.86-K Pratap Reddy		Journal	JOU/10090	13,125.00	
	On Account	13,125.00 Dr				
	Maintenance Receipts					13,125.00
	Being maintenance receivable from Apr 21 to Oct 21					
23-Oct-21	Villa No.91-Y Ramakrishna		Journal	JOU/10091	30,000.00	
	On Account	30,000.00 Dr				
	Corpus Fund					30,000.00
	Being corpus fund receivable					
23-Oct-21	Villa No.91-Y Ramakrishna		Journal	JOU/10092	50.00	
	On Account	50.00 Dr				
	Membership Fees					50.00
	Being membership fee receivable					
23-Oct-21	Villa No.91-Y Ramakrishna		Journal	JOU/10093	24,375.00	
	On Account	24,375.00 Dr				
	Maintenance Receipts					24,375.00
	Being maintenance receivable from Oct 20 to Oct 21					
	Carried Over				17,04,785.00	

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,50,195.00	
23-Oct-21	SP- United Security Services		Journal	JOU/10101	23,520.00	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					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	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					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	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association					
23-Oct-21	SP- United Security Services		Journal	JOU/10104	23,520.00	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association jan 21					
23-Oct-21	SP- United Security Services		Journal	JOU/10105	23,520.00	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association Feb 21					
23-Oct-21	SP- United Security Services		Journal	JOU/10106	23,520.00	
	On Account	23,520.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					23,520.00
	Being amount debited to united security services towards security charges paid by AGH on behalf of association Mar 21					
23-Oct-21	OIE- Security Charges		Journal	JOU/10107	22,400.00	
	SP- United Security Services					22,400.00
	On Account	22,400.00 Cr				
	Being security charges for the month of May 20 bill no 41 dt:-30-05-20					
	Carried Over				20,13,715.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,13,715.00**	
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10108	**22,400.00**	
	SP- United Security Services					**22,400.00**
	On Account	22,400.00 Cr				
	Being security charges for the month of Jun 20					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10109	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of July 20 bill no 63					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10110	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Aug 20 bill no 70					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10111	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Sep 20 bill 81					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10112	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Oct 20 bill no 92					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10113	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of nov 20 bill no 17					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10114	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Dec 20					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10115	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of jan 21					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10116	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Feb 21					
	Carried Over				**22,24,275.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,24,275.00**	
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10117	**23,520.00**	
	SP- United Security Services					**23,520.00**
	On Account	23,520.00 Cr				
	Being security charges for the month of Mar 21					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10118	**9,375.00**	
	Villa No.22-Kunchakuri Ramkumar					**9,375.00**
	On Account	9,375.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10119	**3,839.00**	
	Villa No.22-Kunchakuri Ramkumar					**3,839.00**
	On Account	3,839.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10120	**3,750.00**	
	Villa No.22-Kunchakuri Ramkumar					**3,750.00**
	On Account	3,750.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10121	**41,300.00**	
	Villa No.9-Jonnalagadda Srinivas Reddy					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf dt:-17-07-20					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10122	**41,300.00**	
	Villa No.64-Yedula Durga Rani					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf dt:-30-07-20					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10123	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from the customer in faver of AGH towards maintenance collected on our behalf dt:-2-01-21					
	Carried Over				**23,49,234.00**	

continued ...

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

continued ...

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

continued ...

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

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,78,145.00**	
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10147	**41,300.00**	
	Villa No.78-Mudimala Srinivas Reddy					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in favour of AGH towards corpus fund,maintenance and member-ship fee					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10148	**41,300.00**	
	Villa No.30-M Parameswar					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in favour of AGH towards corpus fund,maintenance and member-ship fee					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10149	**41,300.00**	
	Villa No.74-K Chenna Keswara Rao					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in favour of AGH towards corpus fund,maintenance and member-ship fee					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10150	**41,300.00**	
	Villa No.34 Narendra Tangella					**41,300.00**
	On Account	41,300.00 Cr				
	Being amount received from the customer in favour of AGH towards corpus fund,maintenance and member-ship fee					
23-Oct-21	**OEUD-Gardening Services**		**Journal**	JOU/10151	**10,236.00**	
	SP- Y. Ravi Shankar					**10,236.00**
	On Account	10,236.00 Cr				
	Being amount credited to Y Ravi shankar towards gardening charges a-gst bill no 521 dt:-01-12-20					
23-Oct-21	**OEUD-Gardening Services**		**Journal**	JOU/10152	**10,482.00**	
	SP- Y. Ravi Shankar					**10,482.00**
	On Account	10,482.00 Cr				
	Being amount credited to Y Ravi shankar towards gardening charges f-or the month of Dec 20					
23-Oct-21	**OEUD-Gardening Services**		**Journal**	JOU/10153	**10,236.00**	
	SP- Y. Ravi Shankar					**10,236.00**
	On Account	10,236.00 Cr				
	Being amount credited to Y Ravi shankar towards gardening charges f-or the month of Jan 21					
	Carried Over				**29,74,299.00**	

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

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,17,573.00	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10162	21,110.00	
	Villa No.32-Boora Srinivasa Ramanujan					21,110.00
	On Account	21,110.00 Cr				
	being membership fee& maintenance charges collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10163	30,050.00	
	Villa No.83-K Tejaswin					30,050.00
	On Account	30,050.00 Cr				
	being membership fee& maintenance charges collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10164	1,875.00	
	Villa No.83-K Tejaswin					1,875.00
	On Account	1,875.00 Cr				
	Being maintenance collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10165	1,875.00	
	Villa No.83-K Tejaswin					1,875.00
	On Account	1,875.00 Cr				
	Being maintenance collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10166	1,875.00	
	Villa No.83-K Tejaswin					1,875.00
	On Account	1,875.00 Cr				
	Being maintenance collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10167	30,050.00	
	Villa No.41-Paduru Vinay					30,050.00
	On Account	30,050.00 Cr				
	Being corpus fund and membership fee collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10168	51,110.00	
	Villa No.66-Mandhadi Sreeja					51,110.00
	On Account	51,110.00 Cr				
	Being corpus fund and membership fee collected on our behalf					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		Journal	JOU/10169	51,110.00	
	Villa No.6-Chilukuri Gopinath					51,110.00
	On Account	51,110.00 Cr				
	Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-21					
	Carried Over				33,06,628.00	

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,67,853.00**	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10178	**1,875.00**	
	Villa No.41-Paduru Vinay					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10179	**1,875.00**	
	Villa No.41-Paduru Vinay					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10180	**1,875.00**	
	Villa No.41-Paduru Vinay					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10181	**51,110.00**	
	Villa No.45-Chitty Jyothsna					**51,110.00**
	On Account	51,110.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance, corpus fund and membership fee					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10182	**58,175.00**	
	Villa No.57-Kurakula Gopinath					**58,175.00**
	On Account	58,175.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance, corpus fund and membership fee					
23-Oct-21	**Villa No.60-K Srinivas**		**Journal**	JOU/10183	**30,000.00**	
	On Account	30,000.00 Dr				
	Corpus Fund					**30,000.00**
	Being corpus fund receivable					
23-Oct-21	**Villa No.60-K Srinivas**		**Journal**	JOU/10184	**50.00**	
	On Account	50.00 Dr				
	Membership Fees					**50.00**
	Being membership fee receivable					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10185	**71,300.00**	
	Villa No.61-P Vijayalaxmi					**71,300.00**
	On Account	71,300.00 Cr				
	Being Corpus fund,Membership fee and maintenance charges from custo-mer on behalf of AGH					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10186	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from cust-omer on behalf of AGH					
	Carried Over				**36,85,988.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,85,988.00**	
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10187	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10188	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10189	**3,750.00**	
	Villa No.64-Yedula Durga Rani					**3,750.00**
	On Account	3,750.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10190	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10191	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10192	**1,875.00**	
	Villa No.64-Yedula Durga Rani					**1,875.00**
	On Account	1,875.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10193	**9,325.00**	
	Villa No.74-K Chenna Keswara Rao					**9,325.00**
	On Account	9,325.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10194	**9,425.00**	
	Villa No.74-K Chenna Keswara Rao					**9,425.00**
	On Account	9,425.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
23-Oct-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10195	**46,925.00**	
	Villa No.75-B V Laxmi					**46,925.00**
	On Account	46,925.00 Cr				
	Being maintenance charges from customer on behalf of AGH					
	Carried Over				**37,64,788.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,64,788.00**	
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10196	**52,550.00**	
	Villa No.76-Pratap Reddy					**52,550.00**
	On Account	52,550.00 Cr				
	Being amount received from customer in favour of AGH towards membership fee, corpus fund and maintenance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10197	**20,625.00**	
	Villa No.77-P Anjaneya Chary					**20,625.00**
	On Account	20,625.00 Cr				
	Being amount received from customer in favour of AGH towards mainatenance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10198	**1,875.00**	
	Villa No.83-K Tejaswin					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in favour of AGH towards maintanance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10199	**1,875.00**	
	Villa No.83-K Tejaswin					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in favour of AGH towards maintanance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10200	**1,875.00**	
	Villa No.83-K Tejaswin					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in favour of AGH towards maintanance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10201	**1,875.00**	
	Villa No.83-K Tejaswin					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in favour of AGH towards maintanance					
23-Oct-21	OTHLOAN- Modi Realty Miryalaguda LLP		**Journal**	JOU/10202	**58,175.00**	
	Villa No.86-K Pratap Reddy					**58,175.00**
	Being amount received from customer in favour of AGH towards membership fee,corpus fund and mainetenance					
23-Oct-21	**OIE- Security Charges**		**Journal**	JOU/10203	**24,640.00**	
	SP- United Security Services					**24,640.00**
	On Account	24,640.00 Cr				
	Being amount credited to United Security Service charges for the month of Apr 21					
	Carried Over				**39,28,278.00**	

continued ...

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

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					41,54,518.00	
23-Oct-21	**OIE- Security Charges**			Journal	JOU/10213	25,200.00	
	SP- United Security Services						25,200.00
	On Account	25,200.00	Cr				
	Being Security service charges for the month of Sep 21						
23-Oct-21	**SP- United Security Services**			Journal	JOU/10214	25,200.00	
	On Account	25,200.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						25,200.00
	Being security charges paid by AGH behalf of Association						
23-Oct-21	**OEUD-Gardening Services**			Journal	JOU/10215	21,461.00	
	SP- Y. Ravi Shankar						21,461.00
	On Account	21,461.00	Cr				
	Being gardening charges for the month of Apr 21						
23-Oct-21	**SP- Y. Ravi Shankar**			Journal	JOU/10216	21,461.00	
	On Account	21,461.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						21,461.00
	Being amount paid by AGH behalf of Associatio						
23-Oct-21	**OEUD-Gardening Services**			Journal	JOU/10217	21,721.00	
	SP- Y. Ravi Shankar						21,721.00
	On Account	21,721.00	Cr				
	Being gardening service charges for the month of May 21						
23-Oct-21	**OEUD-Gardening Services**			Journal	JOU/10218	22,400.00	
	SP- Y. Ravi Shankar						22,400.00
	On Account	22,400.00	Cr				
	Being gardening service charges for the month of Jun 21						
23-Oct-21	**SP- Y. Ravi Shankar**			Journal	JOU/10219	21,721.00	
	On Account	21,721.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						21,721.00
	Being amount by AGH behalf of Association						
23-Oct-21	**SP- Y. Ravi Shankar**			Journal	JOU/10220	22,400.00	
	On Account	22,400.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						22,400.00
	Being amount by AGH behalf of Association						
23-Oct-21	**OEUD-Gardening Services**			Journal	JOU/10221	22,960.00	
	SP- Y. Ravi Shankar						22,960.00
	On Account	22,960.00	Cr				
	Being dardening charges for the month of July 21						
	Carried Over					43,59,042.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**43,59,042.00**	
23-Oct-21	**SP- Y. Ravi Shankar**			**Journal**	JOU/10222	**22,960.00**	
	On Account	22,960.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						**22,960.00**
	Being amount paid by AGH behalf of Association						
23-Oct-21	**OEUD-Gardening Services**			**Journal**	JOU/10223	**12,168.00**	
	SP- Y. Ravi Shankar						**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	12,168.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						**12,168.00**
	Being amount paid by AGH behalf of Association						
23-Oct-21	**OEUD-House Keeping Services**			**Journal**	JOU/10225	**20,366.00**	
	SP- K. Rajini						**20,366.00**
	On Account	20,366.00	Cr				
	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				
	OTHLOAN- Modi Realty Miryalaguda LLP						**20,366.00**
	Being amount paid by AGH behalf of Association						
23-Oct-21	**SP- K. Rajini**			**Journal**	JOU/10227	**21,504.00**	
	On Account	21,504.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						**21,504.00**
	Being amount paid by AGH behalf of Association						
23-Oct-21	**OEUD-House Keeping Services**			**Journal**	JOU/10228	**21,504.00**	
	SP- K. Rajini						**21,504.00**
	On Account	21,504.00	Cr				
	Being housekeeping charges for the month of May 21						
23-Oct-21	**OEUD-House Keeping Services**			**Journal**	JOU/10229	**20,445.00**	
	SP- K. Rajini						**20,445.00**
	On Account	20,445.00	Cr				
	Being housekeeping charges for the month of Jun 21						
23-Oct-21	**SP- K. Rajini**			**Journal**	JOU/10230	**20,445.00**	
	On Account	20,445.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						**20,445.00**
	Being amount paid by AGH behalf of association						
	Carried Over					**45,30,968.00**	

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,17,843.00	
31-Oct-21	OEUD-Gardening Services		Journal	JOU/10241	22,120.00	
	SP- Y. Ravi Shankar					22,120.00
	On Account	22,120.00 Cr				
	Being gardening charges for the month of Oct 21					
31-Oct-21	SP- Y. Ravi Shankar		Journal	JOU/10242	22,120.00	
	On Account	22,120.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					22,120.00
	Being amount paid by AGH behalf of Association					
31-Oct-21	SP- K. Rajini		Journal	JOU/10243	15,000.00	
	On Account	15,000.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					15,000.00
	being shreya services loan amount transfer to Rajini					
1-Nov-21	Villa No.6-Chilukuri Gopinath		Journal	JOU/10244	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.7-Posham Sunitha		Journal	JOU/10245	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.9-Jonnalagadda Srinivas Reddy		Journal	JOU/10246	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.17-D.Sekhar Reddy		Journal	JOU/10247	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.21-Punna Vijay kumar		Journal	JOU/10248	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.22-Kunchakuri Ramkumar		Journal	JOU/10249	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
	Carried Over				47,91,603.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,91,603.00	
1-Nov-21	Villa No.29-Netala Chaitanya		Journal	JOU/10250	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.30-M Parameswar		Journal	JOU/10251	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.32-Boora Srinivasa Ramanujan		Journal	JOU/10252	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.33-Sri Priya		Journal	JOU/10253	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.34 Narendra Tangella		Journal	JOU/10254	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of NOv 21					
1-Nov-21	Villa No.35-Vasantha Kumari		Journal	JOU/10255	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Vlla No.37-V Rama Koti Reddy		Journal	JOU/10256	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.41-Paduru Vinay		Journal	JOU/10257	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.45-Chitty Jyothsna		Journal	JOU/10258	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance recivable for the month of Nov 22					
	Carried Over				48,11,748.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,11,748.00	
1-Nov-21	Villa No.47-N Padmavathi/Sambasivarao		Journal	JOU/10259	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being mainetance reciavable for the month of Nov 21					
1-Nov-21	Villa No.57-Kurakula Gopinath		Journal	JOU/10260	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintanance receivable for the month of Nov 21					
1-Nov-21	Villa No.61-P Vijayalaxmi		Journal	JOU/10261	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.62-V Sabitha		Journal	JOU/10262	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.63-P Gurumurthy		Journal	JOU/10263	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.64-Yedula Durga Rani		Journal	JOU/10264	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.66-Mandhadi Sreeja		Journal	JOU/10265	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being Maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10266	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	Villa No.75-B V Laxmi		Journal	JOU/10267	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of NOv 21					
	Carried Over				48,31,893.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,31,893.00**	
1-Nov-21	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10268	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenace receivable fro the month of Nov 21					
1-Nov-21	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10269	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10270	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of nov 21					
1-Nov-21	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10271	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	**Villa No.83-K Tejaswin**		**Journal**	JOU/10272	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	**Villa No.86-K Pratap Reddy**		**Journal**	JOU/10273	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Nov 21					
1-Nov-21	**Villa No.91-Y Ramakrishna**		**Journal**	JOU/10274	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of nov 21					
3-Nov-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10275	**30,000.00**	
	Villa No.79-Rapolu Koti Eeswari					**30,000.00**
	Being amount received from customer towards corpus fund in favour of AGH					
8-Nov-21	**OEUD-Swimming Pool Maintenace Charges**		**Journal**	JOU/10276	**12,448.00**	
	Mohammed Hakeem - Swimming Pool Maint					**12,448.00**
	On Account	12,448.00 Cr				
	Being swimming pool maintenance cha-rges for the month of Oct 21					
	Carried Over				**48,87,466.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,87,466.00**	
8-Nov-21	**Mohammed Hakeem - Swimming Pool Maint**		**Journal**	JOU/10277	**12,448.00**	
	On Account	12,448.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**12,448.00**
	Being amount paid by AGH behalf of Association					
8-Nov-21	**Mohammed Hakeem - Swimming Pool Maint**		**Journal**	JOU/10278	**12,870.00**	
	On Account	12,870.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**12,870.00**
	Being amount paid by AGH behalf of Association					
16-Nov-21	**OEUD-House Keeping Services**		**Journal**	JOU/10279	**19,725.00**	
	SP- K. Rajini					**19,725.00**
	On Account	19,725.00 Cr				
	Being housekeeping charges for the month of Oct 21					
16-Nov-21	**SP- K. Rajini**		**Journal**	JOU/10280	**19,725.00**	
	On Account	19,725.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**19,725.00**
	Being amount paid by AGH behalf of associatio					
18-Nov-21	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10281	**75,050.00**	
	Vlla No.37-V Rama Koti Reddy					**75,050.00**
	being maintenace received from customer in favour of AGH towards membeship fee, corpus fund and maintenance charges					
19-Nov-21	**OEUD-Gardening Services**		**Journal**	JOU/10282	**22,176.00**	
	SP- Y. Ravi Shankar					**22,176.00**
	On Account	22,176.00 Cr				
	Being gardening chrges for the month of Oct 21					
19-Nov-21	**SP- Y. Ravi Shankar**		**Journal**	JOU/10283	**22,176.00**	
	On Account	22,176.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**22,176.00**
	Being amount paid by AGH behalf of association					
19-Nov-21	**SP- United Security Services**		**Journal**	JOU/10284	**24,294.00**	
	On Account	24,294.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**24,294.00**
	Being amount paid by AGH behalf of Association for the month of Oct 21					
19-Nov-21	**OIE- Security Charges**		**Journal**	JOU/10285	**24,294.00**	
	SP- United Security Services					**24,294.00**
	On Account	24,294.00 Cr				
	Being security service charges for the month of Oct 21					
	Carried Over				**51,20,224.00**	

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,95,252.00**	
1-Dec-21	**Villa No.22-Kunchakuri Ramkumar**		**Journal**	JOU/10295	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.29-Netala Chaitanya**		**Journal**	JOU/10296	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.30-M Parameswar**		**Journal**	JOU/10297	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec'21					
1-Dec-21	**Villa No.32-Boora Srinivasa Ramanujan**		**Journal**	JOU/10298	**3,510.00**	
	On Account	3,510.00 Dr				
	Maintenance Receipts					**3,510.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.33-Sri Priya**		**Journal**	JOU/10299	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.34 Narendra Tangella**		**Journal**	JOU/10300	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.35-Vasantha Kumari**		**Journal**	JOU/10301	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	**Vlla No.37-V Rama Koti Reddy**		**Journal**	JOU/10302	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.41-Paduru Vinay**		**Journal**	JOU/10303	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Dec 21					
	Carried Over				**52,13,762.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,13,762.00	
1-Dec-21	Villa No.45-Chitty Jyothsna		Journal	JOU/10304	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance recivable for the month of Dec 21					
1-Dec-21	Villa No.47-N Padmavathi/Sambasivarao		Journal	JOU/10305	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being mainetance reciavable for the month of Dce 21					
1-Dec-21	Villa No.57-Kurakula Gopinath		Journal	JOU/10306	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintanance receivable for the month of Dec 21					
1-Dec-21	Villa No.61-P Vijayalaxmi		Journal	JOU/10307	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	Villa No.62-V Sabitha		Journal	JOU/10308	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	Villa No.63-P Gurumurthy		Journal	JOU/10309	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	Villa No.64-Yedula Durga Rani		Journal	JOU/10310	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	Villa No.66-Mandhadi Sreeja		Journal	JOU/10311	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being Maintenance receivable for the month of Dec 21					
1-Dec-21	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10312	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Dec 21					
	Carried Over				52,35,542.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,35,542.00**	
1-Dec-21	**Villa No.75-B V Laxmi**		**Journal**	JOU/10313	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of dec 21					
1-Dec-21	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10314	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenace receivable fro the month of dec 21					
1-Dec-21	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10315	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10316	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10317	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.83-K Tejaswin**		**Journal**	JOU/10318	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.86-K Pratap Reddy**		**Journal**	JOU/10319	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
1-Dec-21	**Villa No.91-Y Ramakrishna**		**Journal**	JOU/10320	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Dec 21					
27-Dec-21	**SP- United Security Services**		**Journal**	JOU/10321	**54,252.00**	
	On Account	54,252.00 Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP					**54,252.00**
	Being security charges paid by AGH behalf of Association					
	Carried Over				**53,04,794.00**	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					53,04,794.00	
30-Dec-21	**SP- Y. Ravi Shankar**			Journal	JOU/10322	33,541.00	
	On Account	33,541.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						33,541.00
	Being amount paid by AGH behalf of Association						
30-Dec-21	**SP- K. Rajini**			Journal	JOU/10323	33,209.00	
	On Account	33,209.00	Dr				
	OTHLOAN- Modi Realty Miryalaguda LLP						33,209.00
	Being amount paid by AGH behalf of association						
31-Dec-21	OTHLOAN- Modi Realty Miryalaguda LLP			Journal	JOU/10324	7,500.00	
	Villa No.22-Kunchakuri Ramkumar						7,500.00
	On Account	7,500.00	Cr				
	Being Maintenance collected by AGH on our behalf						
31-Dec-21	OTHLOAN- Modi Realty Miryalaguda LLP			Journal	JOU/10325	1,875.00	
	Villa No.64-Yedula Durga Rani						1,875.00
	On Account	1,875.00	Cr				
	Being maintenance charges from customer on behalf of AGH						
1-Jan-22	Villa No.6-Chilukuri Gopinath			Journal	JOU/10326	3,510.00	
	On Account	3,510.00	Dr				
	Maintenance Receipts						3,510.00
	Being maintenance receivable for the month of Jan 22						
1-Jan-22	Villa No.7-Posham Sunitha			Journal	JOU/10327	3,510.00	
	On Account	3,510.00	Dr				
	Maintenance Receipts						3,510.00
	Being maintenance receivable for the month of Jan'22						
1-Jan-22	Villa No.9-Jonnalagadda Srinivas Reddy			Journal	JOU/10328	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Jan'22						
1-Jan-22	Villa No.17-D.Sekhar Reddy			Journal	JOU/10329	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						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	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Jan 22						
	Carried Over					53,93,564.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,93,564.00**	
1-Jan-22	**Villa No.22-Kunchakuri Ramkumar**		**Journal**	JOU/10331	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.29-Netala Chaitanya**		**Journal**	JOU/10332	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.30-M Parameswar**		**Journal**	JOU/10333	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.32-Boora Srinivasa Ramanujan**		**Journal**	JOU/10334	**3,510.00**	
	On Account	3,510.00 Dr				
	Maintenance Receipts					**3,510.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.33-Sri Priya**		**Journal**	JOU/10335	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.34 Narendra Tangella**		**Journal**	JOU/10336	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.35-Vasantha Kumari**		**Journal**	JOU/10337	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
1-Jan-22	**Vlla No.37-V Rama Koti Reddy**		**Journal**	JOU/10338	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.41-Paduru Vinay**		**Journal**	JOU/10339	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being Maintenance receivable for the month of Jan 22					
	Carried Over				**54,12,074.00**	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					54,12,074.00	
1-Jan-22	Villa No.45-Chitty Jyothsna			Journal	JOU/10340	3,510.00	
	On Account	3,510.00	Dr				
	Maintenance Receipts						3,510.00
	Being maintenance recivable for the month of Jan 22						
1-Jan-22	Villa No.47-N Padmavathi/Sambasivarao			Journal	JOU/10341	3,510.00	
	On Account	3,510.00	Dr				
	Maintenance Receipts						3,510.00
	Being mainetance reciavable for the month of Jan 22						
1-Jan-22	Villa No.57-Kurakula Gopinath			Journal	JOU/10342	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being Maintanance receivable for the month of Jan 22						
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10343	3,510.00	
	On Account	3,510.00	Dr				
	Maintenance Receipts						3,510.00
	Being maintenace receivable for the month of jan 22						
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10344	30,000.00	
	On Account	30,000.00	Dr				
	Corpus Fund						30,000.00
	Being corpus fund receivable						
1-Jan-22	Villa No.59-Raydurg Vamsi Krishna			Journal	JOU/10345	50.00	
	On Account	50.00	Dr				
	Membership Fees						50.00
	Being membership fee receivable						
1-Jan-22	Villa No.61-P Vijayalaxmi			Journal	JOU/10346	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Jan 22						
1-Jan-22	Villa No.62-V Sabitha			Journal	JOU/10347	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Jan 22						
1-Jan-22	Villa No.63-P Gurumurthy			Journal	JOU/10348	1,875.00	
	On Account	1,875.00	Dr				
	Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Jan 22						
	Carried Over					54,60,154.00	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,60,154.00**	
1-Jan-22	**Villa No.64-Yedula Durga Rani**		**Journal**	JOU/10349	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.66-Mandhadi Sreeja**		**Journal**	JOU/10350	**3,510.00**	
	On Account	3,510.00 Dr				
	Maintenance Receipts					**3,510.00**
	Being Maintenance receivable for the month of jan 22					
1-Jan-22	**Villa No.74-K Chenna Keswara Rao**		**Journal**	JOU/10351	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of jan 22					
1-Jan-22	**Villa No.75-B V Laxmi**		**Journal**	JOU/10352	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10353	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenace receivable fro the month of Jan 22					
1-Jan-22	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10354	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10355	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10356	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
1-Jan-22	**Villa No.83-K Tejaswin**		**Journal**	JOU/10357	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Jan 22					
	Carried Over				**54,78,664.00**	

continued ...

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

continued ...

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

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,59,141.00	
1-Feb-22	Villa No.17-D.Sekhar Reddy		Journal	JOU/10385	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.21-Punna Vijay kumar		Journal	JOU/10386	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.22-Kunchakuri Ramkumar		Journal	JOU/10387	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.29-Netala Chaitanya		Journal	JOU/10388	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.30-M Parameswar		Journal	JOU/10389	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.32-Boora Srinivasa Ramanujan		Journal	JOU/10390	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.33-Sri Priya		Journal	JOU/10391	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.34 Narendra Tangella		Journal	JOU/10392	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Feb 22					
1-Feb-22	Villa No.35-Vasantha Kumari		Journal	JOU/10393	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintenance receivable for the month of Feb 22					
	Carried Over				59,77,651.00	

continued ...

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

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

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

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,81,237.00	
1-Feb-22	SP- United Security Services		Journal	JOU/10421	172.00	
	On Account	172.00 Dr				
	TDS-1% Contract					172.00
	being TDS for the month of Dec 21					
1-Feb-22	SP- Y. Ravi Shankar		Journal	JOU/10422	339.00	
	On Account	339.00 Dr				
	TDS-1% Contract					339.00
	Being tds for the month of Dec 21					
1-Feb-22	OEUD-Gardening Services		Journal	JOU/10423	33,320.00	
	TDS-1% Contract					333.00
	SP- Y. Ravi Shankar					32,987.00
	On Account	32,987.00 Cr				
	Being gardenig charges for the month of Jan 22					
1-Feb-22	SP- Y. Ravi Shankar		Journal	JOU/10424	224.00	
	On Account	224.00 Dr				
	TDS-1% Contract					224.00
	Being TDS for the month of Nov 21					
1-Feb-22	SP- Y. Ravi Shankar		Journal	JOU/10425	115.00	
	On Account	115.00 Dr				
	TDS-1% Contract					115.00
	Being TDS for the month of Nov 21					
1-Feb-22	OEUD-House Keeping Services		Journal	JOU/10426	21,504.00	
	TDS-1% Contract					215.00
	SP- K. Rajini					21,289.00
	On Account	21,289.00 Cr				
	Being housekeeping charges for the month of Jan 22					
1-Feb-22	OEUD-House Keeping Services		Journal	JOU/10427	22,792.00	
	TDS-1% Contract					228.00
	SP- K. Rajini					22,564.00
	On Account	22,564.00 Cr				
	Being housekeeping charges for the month of Jan 22					
1-Feb-22	SP- K. Rajini		Journal	JOU/10428	228.00	
	On Account	228.00 Dr				
	TDS-1% Contract					228.00
	Being TDS for the month of Dec 21					
1-Feb-22	SP- K. Rajini		Journal	JOU/10429	108.00	
	On Account	108.00 Dr				
	TDS-1% Contract					108.00
	Being TDS for the month of Nov 21					
1-Feb-22	SP- K. Rajini		Journal	JOU/10430	215.00	
	On Account	215.00 Dr				
	TDS-1% Contract					215.00
	Being TDS for the month of Nov 21					
	Carried Over				61,60,254.00	

continued ...

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

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

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,91,546.00	
1-Mar-22	Villa No.47-N Padmavathi/Sambasivarao		Journal	JOU/10458	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being mainetance reciavable for the month of Mar 22					
1-Mar-22	Villa No.57-Kurakula Gopinath		Journal	JOU/10459	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being Maintanance receivable for the month of Mar 22					
1-Mar-22	Villa No.59-Raydurg Vamsi Krishna		Journal	JOU/10460	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being maintenace receivable for the month of Mar 22					
1-Mar-22	Villa No.61-P Vijayalaxmi		Journal	JOU/10461	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	Villa No.62-V Sabitha		Journal	JOU/10462	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	Villa No.63-P Gurumurthy		Journal	JOU/10463	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	Villa No.64-Yedula Durga Rani		Journal	JOU/10464	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of mar 22					
1-Mar-22	Villa No.66-Mandhadi Sreeja		Journal	JOU/10465	3,510.00	
	On Account	3,510.00 Dr				
	Maintenance Receipts					3,510.00
	Being Maintenance receivable for the month of Mar 22					
1-Mar-22	Villa No.74-K Chenna Keswara Rao		Journal	JOU/10466	1,875.00	
	On Account	1,875.00 Dr				
	Maintenance Receipts					1,875.00
	Being maintenance receivable for the month of Mar 22					
	Carried Over				64,13,326.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,13,326.00**	
1-Mar-22	**Villa No.75-B V Laxmi**		**Journal**	JOU/10467	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.76-Pratap Reddy**		**Journal**	JOU/10468	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenace receivable fro the month of Mar 22					
1-Mar-22	**Villa No.77-P Anjaneya Chary**		**Journal**	JOU/10469	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.78-Mudimala Srinivas Reddy**		**Journal**	JOU/10470	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.79-Rapolu Koti Eeswari**		**Journal**	JOU/10471	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.83-K Tejaswin**		**Journal**	JOU/10472	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.86-K Pratap Reddy**		**Journal**	JOU/10473	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
1-Mar-22	**Villa No.91-Y Ramakrishna**		**Journal**	JOU/10474	**1,875.00**	
	On Account	1,875.00 Dr				
	Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Mar 22					
9-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10475	**1,875.00**	
	Villa No.41-Paduru Vinay					**1,875.00**
	On Account	1,875.00 Cr				
	Being amount received from customer in faour of AGH towards maintenance					
	Carried Over				**64,30,201.00**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,30,201.00**	
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10476	**12,361.00**	
	Villa No.21-Punna Vijay kumar					**12,361.00**
	Being amount received from customer in favour of AGH towards maintenance charges					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10477	**15,925.00**	
	Villa No.59-Raydurg Vamsi Krishna					**15,925.00**
	Being amount received from customer on behalf of miryalaguda					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10478	**28,009.28**	
	Villa No.60-K Srinivas					**28,009.28**
	Being amount received from customer on behalf of miryalaguda					
31-Mar-22	**OIE- Security Charges**		**Journal**	JOU/10479	**37,800.00**	
	TDS-1% Contract					**378.00**
	SP- United Security Services					**37,422.00**
	On Account	37,422.00 Cr				
	Being security service charges for the month of Mar 22					
31-Mar-22	**OIE- Security Charges**		**Journal**	JOU/10480	**17,080.00**	
	TDS-1% Contract					**171.00**
	SP- United Security Services					**16,909.00**
	On Account	16,909.00 Cr				
	Being security service charges for the month of Mar 22					
31-Mar-22	**OEUD-Gardening Services**		**Journal**	JOU/10481	**11,480.00**	
	TDS-1% Contract					**115.00**
	SP- Y. Ravi Shankar					**11,365.00**
	On Account	11,365.00 Cr				
	Being gardening charges for the month of Mar 22					
31-Mar-22	**OEUD-Gardening Services**		**Journal**	JOU/10482	**22,400.00**	
	TDS-1% Contract					**224.00**
	SP- Y. Ravi Shankar					**22,176.00**
	On Account	22,176.00 Cr				
	Being gardening charges for the month of Mar 22					
31-Mar-22	**OEUD-House Keeping Services**		**Journal**	JOU/10483	**22,792.00**	
	TDS-1% Contract					**228.00**
	SP- K. Rajini					**22,564.00**
	On Account	22,564.00 Cr				
	Being housekeeping charges for the month of Mar 22					
	Carried Over				**65,98,048.28**	

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,98,048.28**	
31-Mar-22	**OEUD-House Keeping Services**		**Journal**	JOU/10484	**18,866.00**	
	TDS-1% Contract					**189.00**
	SP- K. Rajini					**18,677.00**
	On Account	18,677.00 Cr				
	Being housekeeping charges for the month of Mar 22					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10485	**17,080.00**	
	OIE- Security Charges					**17,080.00**
	Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10486	**17,080.00**	
	OIE- Security Charges					**17,080.00**
	Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10487	**22,792.00**	
	OEUD-House Keeping Services					**22,792.00**
	Being pay on behalf of miryalaguda towards reimembersment for the month of Nov 21					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10488	**22,792.00**	
	OEUD-House Keeping Services					**22,792.00**
	Being pay on behalf of miryalaguda towards reimembersment for the month of Dec 21					
31-Mar-22	**OTHLOAN- Modi Realty Miryalaguda LLP**		**Journal**	JOU/10489	**51,110.00**	
	Villa No.7-Posham Sunitha					**51,110.00**
	On Account	51,110.00 Cr				
	Being amount received from customer in favour of AGH towards membership fee and corpous fund and maintenance dt:-31-05-22					
31-Mar-22	**OEUD-Swimming Pool Maintenace Charges**		**Journal**	JOU/10490	**12,574.00**	
	TDS-1% Contract					**126.00**
	Mohammed Hakeem - Swimming Pool Maint					**12,448.00**
	On Account	12,448.00 Cr				
	Being swimming pool maintenance cha-rges for the month of Mar 22					
31-Mar-22	**Audit Fees**		**Journal**	JOU/10491	**30,000.00**	
	Audit Fees				**5,400.00**	
	EOY-Audit Fees Payable					**35,400.00**
	Being audit fees provision for the year 21-22					
31-Mar-22	**Reserve Fund**		**Journal**	JOU/10492	**6,49,209.00**	
	Profit & Loss A/c					**6,49,209.00**
	Being transferred					
				Total:	**74,39,551.28**	