# AVR Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

## BANK- Yes Bank 009788700001422 Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **1,19,767.00** | |
| 6-Apr-22 | To | **CUST-Villa No.77 P. Anjaneya Chary**<br>*Being amount received from customer towards maitenance charges villa no 77* | **Receipt** | REC/10001 | 9,375.00 | |
| 8-Apr-22 | By | **TDS Payable 2021-22**<br>*Being cheq no 050563 issed to Yls TDS challan for the month of march’22 (1%)* | **Payment** | PAY/10001 | | 1,430.00 |
| 11-Apr-22 | To | **CUST- Villa No. 09 J. Srinivas Reddy - Owner**<br>*Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666* | **Receipt** | REC/10002 | 18,750.00 | |
| 12-Apr-22 | By | **SP- Y. Ravi Shankar**<br>*Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar’22* | **Payment** | PAY/10002 | | 16,770.00 |
| | By | **SP- United Security Services**<br>*Being cheq  no 050565 issud to United Security Services towards Security service charges for the month of Mar’22* | **Payment** | PAY/10003 | | 27,165.00 |
| | By | **SP- K. Rajini**<br>*Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar’22* | **Payment** | PAY/10004 | | 20,615.00 |
| | By | **Mohammed Hakeem - Swimming Pool**<br>*Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March’22* | **Payment** | PAY/10005 | | 6,224.00 |
| | By | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar’22* | **Payment** | PAY/10006 | | 27,786.00 |
| | | Carried Over | | | 1,47,892.00 | 99,990.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,47,892.00 | 99,990.00 |
| 13-Apr-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br>*Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532* | Receipt | REC/10003 | 6,947.00 | |
| | To OTHLOAN- Modi Realty Miryalaguda LLP<br>*Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533* | Receipt | REC/10004 | 39,473.00 | |
| 14-Apr-22 | To CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br>*Being amount received from customer towards maitenance charges villa no 33* | Receipt | REC/10005 | 15,000.00 | |
| 16-Apr-22 | To CUST-Villa 91.Y. Ramakrishna<br>*Being amount received from customer towards maitenance charges villa no 91* | Receipt | REC/10006 | 16,875.00 | |
| | By SP- K. Rajini<br>*Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar’22* | Payment | PAY/10007 | | 20,626.00 |
| | By SP- Y. Ravi Shankar<br>*Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar’22* | Payment | PAY/10008 | | 16,771.00 |
| | By Mohammed Hakeem - Swimming Pool<br>*Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March’22* | Payment | PAY/10009 | | 6,224.00 |
| | By SP- United Security Services<br>*Being cheq  no 050574 issud to United Security Services towards Security service charges for the month of Mar’22* | Payment | PAY/10010 | | 27,166.00 |
| | To CUST-Villa 91.Y. Ramakrishna<br>*Being amount received from customer towards maitenance charges villa no 91* | Receipt | REC/10007 | 7,500.00 | |
| | To CUST-Flat No 86. K Pratap Reddy<br>*Being amount received from customer towards maitenance charges villa no 86* | Receipt | REC/10008 | 7,500.00 | |
| | Carried Over | | | 2,41,187.00 | 1,70,777.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,41,187.00 | 1,70,777.00 |
| 22-Apr-22 | To **CUST-Flat No-83 K. Tajaswini** *Being cheq no 00110 received from customer to wards amaitenance charges* | **Receipt** | REC/10009 | 9,375.00 | |
| 25-Apr-22 | To **CUST-Villa No.30 Parameshwar** *Being received from customer to wards maitenance charges villa no 30* | **Receipt** | REC/10010 | 7,500.00 | |
| 28-Apr-22 | To **CUST-Flat No.45 Chitty Jyothsna / Santosh** *Being amount received fro customer towards maintenance charges* | **Receipt** | REC/10011 | 7,020.00 | |
| 29-Apr-22 | To **CUST Villa No.22 Ram Kumar Kunchari** *Being amount received from customer towards maintenance charges villa no 22* | **Receipt** | REC/10012 | 9,375.00 | |
| | | | | 2,74,457.00 | 1,70,777.00 |
| | By **Closing Balance** | | | | 1,03,680.00 |
| | | | | **2,74,457.00** | **2,74,457.00** |
| 1-May-22 | To **Opening Balance** | | | **1,03,680.00** | |
| 2-May-22 | To **Mohammed Hakeem - Swimming Pool** *Being amount refunded towards cheq bounced cheq no 50573* | **Receipt** | REC/10013 | 6,224.00 | |
| | By **(as per details)** | **Payment** | PAY/10011 | | 1,303.00 |
| | **TDS-1% Contract** | | | 1,247.00 Dr | |
| | **SIP- Inst TDS** | | | 56.00 Dr | |
| | *Being cheq no 828041 issued to Yls for TDS challan for the month of Apr'22* | | | | |
| 7-May-22 | To **CUST-Villa No.74 K Chenna Keswar Rao** *Being amount received from customer towards maintenance charges* | **Receipt** | REC/10014 | 15,000.00 | |
| | By **Mohammed Hakeem - Swimming Pool** *Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22* | **Payment** | PAY/10012 | | 12,870.00 |
| 12-May-22 | To **OTHLOAN- Modi Realty Miryalaguda LLP** *Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22* | **Receipt** | REC/10015 | 43,645.00 | |
| | Carried Over | | | 1,68,549.00 | 14,173.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,68,549.00 | 14,173.00 |
| 20-May-22 | To **CUST-Villa No.62 V. Sabitha**<br>*Being amount recived fro customer towards maitenance charges cheq no 269254* | **Receipt** | REC/10016 | 16,875.00 | |
| 29-May-22 | To **CUST-Villa 91.Y. Ramakrishna**<br>*Being amount recived fro customer towards maitenance charges* | **Receipt** | REC/10017 | 1,875.00 | |
| 30-May-22 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)* | **Payment** | PAY/10013 | | 16,145.00 |
| | By **Mohammed Hakeem - Swimming Pool**<br>*Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22* | **Payment** | PAY/10014 | | 6,224.00 |
| | By **SP- K. Rajini**<br>*Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22* | **Payment** | PAY/10015 | | 52,187.00 |
| | By **SP- United Security Services**<br>*Being cheq no 828034 issud to United Security Services towards Security service charges for the month of Apr'22* | **Payment** | PAY/10016 | | 58,411.00 |
| | By **SP- Y. Ravi Shankar**<br>*Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22* | **Payment** | PAY/10017 | | 36,058.00 |
| | | | | 1,87,299.00 | 1,83,198.00 |
| | By **Closing Balance** | | | | 4,101.00 |
| | | | | **1,87,299.00** | **1,87,299.00** |
| 1-Jun-22 | To **Opening Balance** | | | **4,101.00** | |
| 1-Jun-22 | To **CUST-Flat No-66 Mandhadi Sreeja**<br>*Being amount received from customer towards maitenace charges villa no 66 cheq no 617388* | **Receipt** | REC/10018 | 28,080.00 | |
| | Carried Over | | | 32,181.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 32,181.00 | |
| 3-Jun-22 | By **(as per details)** | **Payment** | PAY/10018 | | 1,592.00 |
| | **TDS-1% Contract** | | | 1,546.00 Dr | |
| | **SIP- Inst TDS** | | | 46.00 Dr | |
| | *Being cheq no 828042 issued to Yls for TDS challan for the month of May'22* | | | | |
| 16-Jun-22 | To **CUST-Flat No- 76 Pratap Reddy** | **Receipt** | REC/10019 | 16,875.00 | |
| | *Being amount received from Customer towards maintenace charges vide cheq no 269118* | | | | |
| 18-Jun-22 | To **CUST-Villa No.30 Parameshwar** | **Receipt** | REC/10020 | 9,375.00 | |
| | *Being amount received from Customer towards maintenace charges* | | | | |
| 20-Jun-22 | To **CUST-Villa No.78 Mudimala Srinivas Reddy** | **Receipt** | REC/10021 | 11,250.00 | |
| | *Being amount received from customer towards maintenance charges* | | | | |
| 21-Jun-22 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** | **Payment** | PAY/10019 | | 47,079.00 |
| | *Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22* | | | | |
| | To **CUST-Villa No.63 P. Gurumurthy** | **Receipt** | REC/10022 | 2,000.00 | |
| | *Being amount received from Customer towards maintenace charges* | | | | |
| | To **CUST-Villa No.63 P. Gurumurthy** | **Receipt** | REC/10023 | 23,000.00 | |
| | *Being amount received from Customer towards maintenace charges* | | | | |
| 24-Jun-22 | By **SP- United Security Services** | **Payment** | PAY/10020 | | 58,411.00 |
| | *Being cheq no 828037 issued to United Security service charges for the month of May'22* | | | | |
| | By **SP- K. Rajini** | **Payment** | PAY/10021 | | 58,583.00 |
| | *Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22* | | | | |
| | By **Mohammed Hakeem - Swimming Pool** | **Payment** | PAY/10022 | | 12,870.00 |
| | *Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22* | | | | |
| | Carried Over | | | 94,681.00 | 1,78,535.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 94,681.00 | 1,78,535.00 |
| 24-Jun-22 | By | **SP- Y. Ravi Shankar**<br>*Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22* | Payment | PAY/10023 | | 36,058.00 |
| 25-Jun-22 | To | **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22* | Receipt | REC/10024 | 43,645.00 | |
| | To | **CUST-Flat No-29 Netala Chaitanya**<br>*Being amount received from customer towards maintenace charges* | Receipt | REC/10025 | 5,625.00 | |
| 27-Jun-22 | By | **TDS-1% Contract**<br>*Being cheq no 828043 issued to Yls for TDS challan for the month of Jun'22* | Payment | PAY/10024 | | 494.00 |
| 28-Jun-22 | To | **CUST-Flat No-57 Kurakula Gopinath**<br>*Being cheq no 082776 received from customer towards maintenance charges* | Receipt | REC/10026 | 18,750.00 | |
| | By | **CUST-Flat No-57 Kurakula Gopinath**<br>*Being cheq no 082776 towards return* | Payment | PAY/10025 | | 18,750.00 |
| 29-Jun-22 | To | **CUST-Flat No.45 Chitty Jyothsna / Santosh**<br>*Being amount received from customer towards maintenance charges* | Receipt | REC/10027 | 7,021.00 | |
| | To | **CUST-Flat No-06 Chilkuri Gopinath**<br>*Being amount received from customer towards maintenance charges* | Receipt | REC/10028 | 14,500.00 | |
| | | | | | 1,84,222.00 | 2,33,837.00 |
| | To | **Closing Balance** | | | 49,615.00 | |
| | | | | | **2,33,837.00** | **2,33,837.00** |
| 1-Jul-22 | By | **Opening Balance** | | | | **49,615.00** |
| 1-Jul-22 | By | **(as per details)**<br>**TDS-1% Contract** 1,181.00 Dr<br>**SIP- Inst TDS** 80.00 Dr<br>*Being short TDS for the Q1* | Payment | PAY/10026 | | 1,261.00 |
| 7-Jul-22 | To | **CUST-Flat No-83 K. Tajaswini**<br>*Being amount received from customer towards maintenance charges sn 102008 cheq no 000119* | Receipt | REC/10029 | 11,250.00 | |
| | | Carried Over | | | 11,250.00 | 50,876.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,250.00 | 50,876.00 |
| 7-Jul-22 | To **CUST-Flat No-75 Bv Lakshmi**<br>*Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007* | **Receipt** | REC/10030 | 11,250.00 | |
| 9-Jul-22 | To **CUST-Flat No-41 Paduru Vinay**<br>*Being amount received from customer towards maintenance charges* | **Receipt** | REC/10031 | 7,500.00 | |
| 12-Jul-22 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22* | **Payment** | PAY/10027 | | 37,078.00 |
| | To **CUST-Flat No-32 B. Srinivasa Ramanujan**<br>*Being amount received from customer towards maintenance charges cheq no 690114 R no 101037* | **Receipt** | REC/10032 | 10,535.00 | |
| | To **CUST-Flat No-57 Kurakula Gopinath**<br>*Being amount received from customer towards maintenance charges cheq no 082776 R no 102006* | **Receipt** | REC/10033 | 18,750.00 | |
| 14-Jul-22 | To **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22* | **Receipt** | REC/10034 | 55,000.00 | |
| | To **CUST-Villa No.64 Yedula Durga Rani**<br>*Being amount received from customers towards maintenance charges R No 101038* | **Receipt** | REC/10035 | 3,750.00 | |
| | To **CUST Villa No.22 Ram Kumar Kunchari**<br>*Being amount received from customers towards maintenance charges R No 101040* | **Receipt** | REC/10036 | 5,625.00 | |
| 19-Jul-22 | By **SP- United Security Services**<br>*Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22* | **Payment** | PAY/10028 | | 57,314.00 |
| | Carried Over | | | 1,23,660.00 | 1,45,268.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,23,660.00 | 1,45,268.00 |
| 19-Jul-22 | By | **SP- K. Rajini**<br>*Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22* | **Payment** | PAY/10029 | | 58,582.00 |
| | By | **SP- Shaik Masood**<br>*Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22* | **Payment** | PAY/10030 | | 12,870.00 |
| | By | **SP- Y. Ravi Shankar**<br>*Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22* | **Payment** | PAY/10031 | | 35,459.00 |
| 20-Jul-22 | To | **CUST-Villa No.33 Sri Priya & G. Suresh Kumar**<br>*Being amount received from customer towards maietenance receipt no 101040* | **Receipt** | REC/10037 | 15,000.00 | |
| | By | **(as per details)**<br>**FEXP-Bank Charges** 350.00 Dr<br>**FEXP-Bank Charges** 63.00 Dr<br>*Being bank charges* | **Payment** | PAY/10032 | | 413.00 |
| 29-Jul-22 | To | **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*Being amount received from miryalaguda towards reimembersment* | **Receipt** | REC/10038 | 50,000.00 | |
| | To | **CUST-Villa 91.Y. Ramakrishna**<br>*Being amount received to customer towards maintenance receipt No 101041* | **Receipt** | REC/10039 | 3,750.00 | |
| 30-Jul-22 | By | **(as per details)**<br>**TDS Payable 2021-22** 4,882.00 Dr<br>**SIP- Inst TDS** 439.00 Dr<br>*Being TDS payment for the month of Mar'22 cheq no 828054* | **Payment** | PAY/10033 | | 5,321.00 |
| | | | | | 1,92,410.00 | 2,57,913.00 |
| | To | **Closing Balance** | | | 65,503.00 | |
| | | | | | **2,57,913.00** | **2,57,913.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Aug-22 | By **Opening Balance** | | | | **65,503.00** |
| 3-Aug-22 | To **CUST-Flat No- 37 V. Rama Koti Reddy**<br>*NEFT Cr-HDFC0000001 -RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159* | **Receipt** | REC/10040 | 5,625.00 | |
| 5-Aug-22 | To **CUST-Villa No.30 Parameshwar**<br>*IMPS/IMPS P2A /MATAMPARAMESHWAR /XXX5794/RRN:221711882167 /Axis Bank* | **Receipt** | REC/10041 | 9,500.00 | |
| | To **CUST-Villa No.64 Yedula Durga Rani**<br>*IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:221809646897 /Axis Bank* | **Receipt** | REC/10042 | 5.00 | |
| | To **CUST-Villa No.64 Yedula Durga Rani**<br>*NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222188189523* | **Receipt** | REC/10043 | 1,875.00 | |
| 6-Aug-22 | To **CUST-Villa No.64 Yedula Durga Rani**<br>*NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222188190922* | **Receipt** | REC/10044 | 1,870.00 | |
| 8-Aug-22 | To **CUST-Flat No-17 Shekar Reddy**<br>*UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb-0000097.ifsc.npci/UPI* | **Receipt** | REC/10045 | 9,375.00 | |
| | To **CUST-Flat No- 31 S.Rambabu**<br>*NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no. 31)* | **Receipt** | REC/10046 | 67,550.00 | |
| 12-Aug-22 | To **CUST-Flat No-79 Rapolu Koti Eeswari**<br>*UPI/222433846476 /From:6301526117@ybl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe* | **Receipt** | REC/10047 | 1.00 | |
| 19-Aug-22 | To **CUST-Flat No-79 Rapolu Koti Eeswari**<br>*UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YES-B0000097.ifsc.npci/NA* | **Receipt** | REC/10048 | 4,935.00 | |
| | Carried Over | | | 1,00,736.00 | 65,503.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,00,736.00 | 65,503.00 |
| 22-Aug-22 | To **CUST-Villa No.62 V. Sabitha**<br>*ch no 748941 being cheque received towards maintenance charges* | **Receipt** | REC/10049 | 22,600.00 | |
| | To **CUST- Villa No. 70 Ch. Srihari**<br>*ch no 000017 being cheque received towards maintenance charges* | **Receipt** | REC/10050 | 51,110.00 | |
| | By **SP- Y. Ravi Shankar**<br>*ch no 371481 being cheque issued to Y Ravishankar against creditbalance.* | **Payment** | PAY/10034 | | 15,000.00 |
| | By **SP- Shaik Masood**<br>*ch no 371482 being cheque issued to shaik Masood against creditbalance.* | **Payment** | PAY/10035 | | 12,870.00 |
| | By **SP- K. Rajini**<br>*ch no 371483 being cheque issued to K Rajini against creditbalance* | **Payment** | PAY/10036 | | 25,000.00 |
| | By **SP- United Security Services**<br>*ch no 371484 being cheque issued to united security services against credit balance.* | **Payment** | PAY/10037 | | 25,000.00 |
| 23-Aug-22 | To **CUST- Villa No. 09 J. Srinivas Reddy - Owner**<br>*CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)* | **Receipt** | REC/10051 | 9,375.00 | |
| | To **CUST-Flat No-07-Posham Sunitha**<br>*NEFT Cr-HDFC0000001 -POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140* | **Receipt** | REC/10052 | 5,000.00 | |
| | To **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*UPI/224349565212 /From:sambasivarao. garine@ybl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe* | **Receipt** | REC/10053 | 3,510.00 | |
| 29-Aug-22 | To **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*ch no 588797 beingcheque received towards funds transfer* | **Receipt** | REC/10054 | 50,000.00 | |
| | | | | 2,42,331.00 | 1,43,373.00 |
| | By **Closing Balance** | | | | 98,958.00 |
| | | | | **2,42,331.00** | **2,42,331.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Sep-22 | To **Opening Balance** | | | **98,958.00** | |
| 5-Sep-22 | To **CUST-Villa 91.Y. Ramakrishna**<br>*UPI/224811181844 /From:9949449364@ibl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe* | **Receipt** | REC/10055 | 1,875.00 | |
| 6-Sep-22 | To **CUST-Flat No 86. K Pratap Reddy**<br>*IMPS/IMPS P2A /KANDUKURIPRATHAPREDD /XXX7351/RRN:224906855718 /Axis Bank* | **Receipt** | REC/10056 | 7,500.00 | |
| | To **CUST-Villa No.64 Yedula Durga Rani**<br>*IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:225111395253 /Axis Bank* | **Receipt** | REC/10057 | 3,750.00 | |
| 8-Sep-22 | To **CUST-Flat No-29 Netala Chaitanya**<br>*NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION -SBIN122251036031* | **Receipt** | REC/10058 | 5,625.00 | |
| | To **CUST-Villa No.63 P. Gurumurthy**<br>*UPI/225280148956 /From:gurumurthypandirla@o-kaxis /To:009788700001422@yesb-0000097.ifsc.npci/UPI* | **Receipt** | REC/10059 | 10,000.00 | |
| | To **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*Being he amount transferred* | **Receipt** | REC/10060 | 1,25,000.00 | |
| 19-Sep-22 | By **SP- Y. Ravi Shankar**<br>*Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022* | **Payment** | PAY/10038 | | 54,170.00 |
| | By **SP- K. Rajini**<br>*Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09. 2022* | **Payment** | PAY/10039 | | 40,675.00 |
| | By **SP- United Security Services**<br>*Being the amoun paid to United Security services towards security charges for the month of July 2022* | **Payment** | PAY/10040 | | 45,910.00 |
| | Carried Over | | | 2,52,708.00 | 1,40,755.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,52,708.00 | 1,40,755.00 |
| 19-Sep-22 | By | **SP- Shaik Masood**<br>*Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022* | **Payment** | PAY/10041 | | 13,000.00 |
| 21-Sep-22 | To | **CUST-Flat No-32 B. Srinivasa Ramanujan**<br>*ch no 0690117 being cheque deposit* | **Receipt** | REC/10061 | 10,525.00 | |
| 29-Sep-22 | To | **CUST-Flat No-66 Mandhadi Sreeja**<br>*ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges* | **Receipt** | REC/10062 | 14,040.00 | |
| | To | **CUST-Flat No-83 K. Tajaswini**<br>*ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges* | **Receipt** | REC/10063 | 3,750.00 | |
| | To | **CUST-Villa No.74 K Chenna Keswar Rao**<br>*online fund received from customer agaisnt villa no. 74 maintenance charges* | **Receipt** | REC/10064 | 7,500.00 | |
| | To | **CUST-Villa No.63 P. Gurumurthy**<br>*online fund received from customer agaisnt villa no. 63 maintenance charges* | **Receipt** | REC/10065 | 5,000.00 | |
| | | | | | 2,93,523.00 | 1,53,755.00 |
| | By | **Closing Balance** | | | | 1,39,768.00 |
| | | | | | **2,93,523.00** | **2,93,523.00** |
| 1-Oct-22 | To | **Opening Balance** | | | **1,39,768.00** | |
| 1-Oct-22 | To | **CUST-Flat No-41 Paduru Vinay**<br>*online fund from customer agaisnt villa no. 41 maintenance charges* | **Receipt** | REC/10066 | 5,625.00 | |
| | To | **CUST-Flat No.45 Chitty Jyothsna / Santosh**<br>*online fund from customer agaisnt villa no. 45 maintenance charges* | **Receipt** | REC/10067 | 3,510.00 | |
| | To | **CUST-Villa No.64 Yedula Durga Rani**<br>*online fund from customer agaisnt villa no.64, maintenance charges* | **Receipt** | REC/10068 | 3,750.00 | |
| | To | **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*online fund from customer agaisnt villa no.47 maintenance charges* | **Receipt** | REC/10069 | 3,510.00 | |
| | | Carried Over | | | 1,56,163.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,163.00 | |
| 8-Oct-22 | By **SP- Shaik Masood**<br>*Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)* | **Payment** | PAY/10042 | | 12,870.00 |
| | By **SP- United Security Services**<br>*Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)* | **Payment** | PAY/10043 | | 17,995.00 |
| | By **SP- K. Rajini**<br>*Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)* | **Payment** | PAY/10044 | | 12,682.00 |
| | By **SP- K. Rajini**<br>*Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)* | **Payment** | PAY/10045 | | 22,655.00 |
| | By **SP- United Security Services**<br>*Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)* | **Payment** | PAY/10046 | | 19,913.00 |
| 13-Oct-22 | To **CUST-Flat No-06 Chilkuri Gopinath**<br>*online fund from customer agaisnt villa no. 06 maintenance charges* | **Receipt** | REC/10070 | 12,000.00 | |
| 15-Oct-22 | By **SP- Y. Ravi Shankar**<br>*Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22* | **Payment** | PAY/10047 | | 17,729.00 |
| 17-Oct-22 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22* | **Payment** | PAY/10048 | | 48,738.00 |
| 21-Oct-22 | To **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION* | **Receipt** | REC/10071 | 3,510.00 | |
| 25-Oct-22 | To **CUST-Villa No.33 Sri Priya & G. Suresh Kumar**<br>*NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION* | **Receipt** | REC/10072 | 5,625.00 | |
| | Carried Over | | | 1,77,298.00 | 1,52,582.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,77,298.00 | 1,52,582.00 |
| 26-Oct-22 | To **CUST-Villa 91.Y. Ramakrishna**<br>*Being online fund received from Rama krishna (villa no.91) towards maintenance charges* | **Receipt** | REC/10073 | 3,750.00 | |
| | To **CUST-Flat No-81 Anjaiah Polishetty**<br>*Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81* | **Receipt** | REC/10074 | 51,110.00 | |
| 27-Oct-22 | To **CUST-Flat No-75 Bv Lakshmi**<br>*Being online fund received from lashmi (villa no.75) towards maintenance charges* | **Receipt** | REC/10075 | 7,500.00 | |
| 29-Oct-22 | By **SP- Y. Ravi Shankar**<br>*Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22* | **Payment** | PAY/10049 | | 17,393.00 |
| | By **SP- K. Rajini**<br>*Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22* | **Payment** | PAY/10050 | | 23,246.00 |
| | By **SP- United Security Services**<br>*Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22* | **Payment** | PAY/10051 | | 19,913.00 |
| | | | | 2,39,658.00 | 2,13,134.00 |
| | By **Closing Balance** | | | | 26,524.00 |
| | | | | **2,39,658.00** | **2,39,658.00** |
| 1-Nov-22 | To **Opening Balance** | | | **26,524.00** | |
| 2-Nov-22 | To **CUST-Flat No-61- P Vijayalakshmi**<br>*Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61* | **Receipt** | REC/10076 | 58,685.00 | |
| 4-Nov-22 | To **CUST Villa No.22 Ram Kumar Kunchari**<br>*being online received from ramkumar kunchari towards maintenance charges villa no. 22* | **Receipt** | REC/10077 | 9,286.00 | |
| 5-Nov-22 | By **SP- K. Rajini**<br>*Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22* | **Payment** | PAY/10052 | | 12,812.00 |
| | Carried Over | | | 94,495.00 | 12,812.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 94,495.00 | 12,812.00 |
| 5-Nov-22 | By **SP- United Security Services**<br>*Being chq no. 014074 issued to united secdurity towards security charges for the month of Oct'22* | **Payment** | PAY/10053 | | 17,995.00 |
| 10-Nov-22 | To **CUST-Villa No.64 Yedula Durga Rani**<br>*being online received from durga rani towards maintenance charges* | **Receipt** | REC/10078 | 1,875.00 | |
| 13-Nov-22 | To **CUST-Villa No.30 Parameshwar**<br>*being online received from parameshwar towards maintenance charges* | **Receipt** | REC/10079 | 5,625.00 | |
| 15-Nov-22 | To **CUST-Flat No-83 K. Tajaswini**<br>*being online received from Tejaswini towards maintenance charges* | **Receipt** | REC/10080 | 3,750.00 | |
| 16-Nov-22 | To **CUST-Flat No- 76 Pratap Reddy**<br>*being online received from Pratap Reddy towards maintenance charges* | **Receipt** | REC/10081 | 9,375.00 | |
| 18-Nov-22 | By **SP- Shaik Masood**<br>*Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22* | **Payment** | PAY/10054 | | 12,870.00 |
| 19-Nov-22 | To **SP- Shaik Masood**<br>*chq misplaced from Mr. Gopi* | **Receipt** | REC/10082 | 12,870.00 | |
| 21-Nov-22 | To **CUST-Villa No.78 Mudimala Srinivas Reddy**<br>*being online received from mudimala srinvasa reddy towards maintenance charges* | **Receipt** | REC/10083 | 9,425.00 | |
| 22-Nov-22 | To **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*being online received from padmavathy towards maintenance charges* | **Receipt** | REC/10084 | 3,510.00 | |
| 24-Nov-22 | To **CUST-Villa No.34 Narendra Tangella**<br>*being online received from narendra towards maintenance charges* | **Receipt** | REC/10085 | 26,250.00 | |
| | Carried Over | | | 1,67,175.00 | 43,677.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,67,175.00 | 43,677.00 |
| 28-Nov-22 | By | **(as per details)** | **Payment** | PAY/10055 | | 9,500.00 |
| | | **TDS-1% Contract** | | | 1,080.00 Dr | |
| | | **TDS-2% Contract** | | | 1,180.00 Dr | |
| | | **TDS-1% Contract** | | | 1,080.00 Dr | |
| | | **TDS-2% Contract** | | | 1,180.00 Dr | |
| | | **TDS-1% Contract** | | | 815.00 Dr | |
| | | **TDS-2% Contract** | | | 1,180.00 Dr | |
| | | **TDS-1% Contract** | | | 1,210.00 Dr | |
| | | **TDS-2% Contract** | | | 1,180.00 Dr | |
| | | **SIP- Inst TDS** | | | 595.00 Dr | |
| | | *chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct* | | | | |
| 30-Nov-22 | By | **SP- Shaik Masood** | **Payment** | PAY/10056 | | 12,870.00 |
| | | *chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22* | | | | |
| | | | | | 1,67,175.00 | 66,047.00 |
| | By | **Closing Balance** | | | | 1,01,128.00 |
| | | | | | **1,67,175.00** | **1,67,175.00** |
| 1-Dec-22 | To | **Opening Balance** | | | **1,01,128.00** | |
| 1-Dec-22 | To | **CUST-Villa No.77 P. Anjaneya Chary** | **Receipt** | REC/10086 | 10,000.00 | |
| | | *being online received from anjaneya chary towards maintenance charges* | | | | |
| | To | **CUST-Flat No-17 Shekar Reddy** | **Receipt** | REC/10087 | 7,500.00 | |
| | | *being online received from shekar reddy towards maintenance charges* | | | | |
| | To | **CUST-Villa No.77 P. Anjaneya Chary** | **Receipt** | REC/10088 | 5,000.00 | |
| | | *being online received from anjaneya chary towards maintenance charges* | | | | |
| | To | **CUST-Flat No 86. K Pratap Reddy** | **Receipt** | REC/10089 | 7,500.00 | |
| | | *being online received from pratap reddy* | | | | |
| | By | **SP- Shaik Masood** | **Payment** | PAY/10057 | | 12,740.00 |
| | | *chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22* | | | | |
| | To | **SP- Shaik Masood** | **Receipt** | REC/10090 | 12,870.00 | |
| | | *chq reversal chq no,828052 ( june month swimming pool charges)* | | | | |
| | | Carried Over | | | 1,43,998.00 | 12,740.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,998.00 | 12,740.00 |
| 2-Dec-22 | To CUST-Flat No-57 Kurakula Gopinath<br>*chq no. 08277 received from customer towards maintenance charges* | Receipt | REC/10091 | 11,250.00 | |
| 3-Dec-22 | By SP- United Security Services<br>*chq no.014079 being chq issued to united security towards security charges for the month of july'22* | Payment | PAY/10058 | | 40,637.00 |
| | By **SP- K. Rajini**<br>*chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22* | Payment | PAY/10059 | | 39,720.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 1,075.00 Dr<br>**TDS-2% Contract** 1,180.00 Dr<br>**SIP- Inst TDS** 70.00 Dr<br>*chq no.014081 being chq issued to TDS for the month of October & November'22* | Payment | PAY/10060 | | 2,325.00 |
| | To CUST-Flat No-59 Raydurg Vamshi Krishna<br>*being online amt received from customer towards maintenance charges* | Receipt | REC/10092 | 5,135.00 | |
| | To CUST-Villa No.64 Yedula Durga Rani<br>*being online amt received from customer towards maintenance charges* | Receipt | REC/10093 | 1,875.00 | |
| 4-Dec-22 | To CUST-Flat No-32 B. Srinivasa Ramanujan<br>*being online amt received from customer towards maintenance charges* | Receipt | REC/10094 | 10,530.00 | |
| 5-Dec-22 | To CUST-Flat No-29 Netala Chaitanya<br>*being online amt received from customer towards maintenance charges* | Receipt | REC/10095 | 7,500.00 | |
| | To CUST-Flat No-68 Krishna Veni<br>*being Chq .no amt received from customer towards maintenance charges* | Receipt | REC/10096 | 58,130.00 | |
| 10-Dec-22 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br>*being online amt received from customer towards maintenance charges* | Receipt | REC/10097 | 7,020.00 | |
| | Carried Over | | | 2,45,438.00 | 95,422.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,45,438.00 | 95,422.00 |
| 14-Dec-22 | To **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*being online amt received from customer towards maintenance charges* | **Receipt** | REC/10098 | 3,510.00 | |
| 24-Dec-22 | By **SP- K. Rajini**<br>*chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22* | **Payment** | PAY/10061 | | 45,771.00 |
| | By **SP- Y. Ravi Shankar**<br>*chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22* | **Payment** | PAY/10062 | | 34,009.00 |
| | By **SP- United Security Services**<br>*chq no.014084 chq issued to united secuirty towards security charges for the month of october'22* | **Payment** | PAY/10063 | | 39,826.00 |
| | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*chq no.014085 chq issued to electricity charges for the month of dec'22* | **Payment** | PAY/10064 | | 57,290.00 |
| 27-Dec-22 | To **CUST-Flat No-41 Paduru Vinay**<br>*being online amt received from customer towards maintenance charges* | **Receipt** | REC/10099 | 3,750.00 | |
| | To **CUST-Villa No.62 V. Sabitha**<br>*being online amt received from customer towards maintenance charges chq no.748942* | **Receipt** | REC/10100 | 7,500.00 | |
| 28-Dec-22 | To **CUST-Villa 91.Y. Ramakrishna**<br>*being online amt received from customer towards maintenance charges* | **Receipt** | REC/10101 | 3,750.00 | |
| | | | | 2,63,948.00 | 2,72,318.00 |
| | To **Closing Balance** | | | 8,370.00 | |
| | | | | **2,72,318.00** | **2,72,318.00** |
| 1-Jan-23 | By **Opening Balance** | | | | **8,370.00** |
| 2-Jan-23 | To **CUST-Flat No-59 Raydurg Vamshi Krishna**<br>*being online amt received from customer towards maintenance charges* | **Receipt** | REC/10102 | 3,510.00 | |
| | Carried Over | | | 3,510.00 | 8,370.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,510.00 | 8,370.00 |
| 4-Jan-23 | To **CUST-Villa No.30 Parameshwar** *being online amt received from customer towards maintenance charges* | **Receipt** | REC/10103 | 7,500.00 | |
| 5-Jan-23 | To **CUST-Flat No- 37 V. Rama Koti Reddy** *being online amt received from customer towards maintenance charges* | **Receipt** | REC/10104 | 9,375.00 | |
| 6-Jan-23 | To **CUST-Flat No- 35 Vasantha Kumari** *being online amt received from customer towards maintenance charges* | **Receipt** | REC/10105 | 48,750.00 | |
| | To **CUST-Villa No.64 Yedula Durga Rani** *being online amt received from customer towards maintenance charges* | **Receipt** | REC/10106 | 1,875.00 | |
| 7-Jan-23 | To **CUST-Flat No- 69 G Sunitha** *being online amt received from customer towards installment amt* | **Receipt** | REC/10107 | 2,66,566.00 | |
| 9-Jan-23 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no.907019 being chq issued to MRMLLP towards electricity charges for the month of jan'22 (trfr to zakir a /c.)* | **Payment** | PAY/10065 | | 20,231.00 |
| | By **SP- BPCL-ECMS (FLEET BUSINESS)** *chq no.907020 being chq issued to BPCL ECMS towards AVR Association Generator Diesel Charges* | **Payment** | PAY/10066 | | 8,700.00 |
| 12-Jan-23 | By **OTHLOAN- Modi Realty Miryalaguda LLP** *chq no.088111 being chq issued toi MRMLLP towards Flat no. 69 vill amt trfr to AGH account* | **Payment** | PAY/10067 | | 2,66,566.00 |
| 14-Jan-23 | To **CUST-Villa No.77 P. Anjaneya Chary** *being online amt received from customer towards maintenance amt* | **Receipt** | REC/10108 | 5,625.00 | |
| 16-Jan-23 | To **CUST-Villa No.74 K Chenna Keswar Rao** *being online amt received from customer towards maintenance amt* | **Receipt** | REC/10109 | 7,500.00 | |
| | To **CUST-Villa No.74 K Chenna Keswar Rao** *being online amt received from customer towards maintenance amt* | **Receipt** | REC/10110 | 7,500.00 | |
| | Carried Over | | | 3,58,201.00 | 3,03,867.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,58,201.00 | 3,03,867.00 |
| 17-Jan-23 | To | **CUST-Flat No-65 Ambati Giriprasad**<br>*being online amt received from customer towards maintenance amt & Corpus fund* | **Receipt** | REC/10111 | 51,110.00 | |
| | To | **CUST-Flat No-66 Mandhadi Sreeja**<br>*being online amt received from customer towards maintenance amt* | **Receipt** | REC/10112 | 14,040.00 | |
| 23-Jan-23 | To | **CUST-Villa No.33 Sri Priya & G. Suresh Kumar**<br>*being online amt received from customer towards maintenance amt* | **Receipt** | REC/10113 | 5,625.00 | |
| 27-Jan-23 | By | **FEXP-Bank Charges**<br>*being chq return charges* | **Payment** | PAY/10068 | | 350.00 |
| | By | **FEXP-Bank Charges**<br>*being bank charges gst* | **Payment** | PAY/10069 | | 63.00 |
| 29-Jan-23 | To | **CUST-Flat No.45 Chitty Jyothsna / Santosh**<br>*being online amt received from customer towards maintenance amt* | **Receipt** | REC/10114 | 3,510.00 | |
| 30-Jan-23 | To | **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*being online amt received from customer towards maintenance amt* | **Receipt** | REC/10115 | 3,510.00 | |
| 31-Jan-23 | To | **CUST-Flat No-79 Rapolu Koti Eeswari**<br>*being online amt received from customer towards maintenance amt* | **Receipt** | REC/10116 | 7,500.00 | |
| | | | | | 4,43,496.00 | 3,04,280.00 |
| | By | **Closing Balance** | | | | 1,39,216.00 |
| | | | | | **4,43,496.00** | **4,43,496.00** |
| 1-Feb-23 | To | **Opening Balance** | | | **1,39,216.00** | |
| 1-Feb-23 | To | **CUST-Flat No-75 Bv Lakshmi**<br>*being online amt received from customer towards maintenance amt (411536 chq no)* | **Receipt** | REC/10117 | 5,625.00 | |
| 4-Feb-23 | To | **CUST-Flat No- 35 Vasantha Kumari**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10118 | 1,875.00 | |
| | To | **CUST-Villa No.64 Yedula Durga Rani**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10119 | 1,875.00 | |
| | | Carried Over | | | 1,48,591.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,591.00 | |
| 6-Feb-23 | To **CUST-Flat No-59 Raydurg Vamshi Krishna** *being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10120 | 3,500.00 | |
| 8-Feb-23 | By **SP- K. Rajini** *chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22* | **Payment** | PAY/10071 | | 35,697.00 |
| | By **SP- Shaik Masood** *chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22* | **Payment** | PAY/10072 | | 12,870.00 |
| | By **SP- Y. Ravi Shankar** *chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22* | **Payment** | PAY/10073 | | 35,459.00 |
| | By **SP- United Security Services** *chq no. 907024 being chq issued to security services for the month of Nov'22* | **Payment** | PAY/10074 | | 17,995.00 |
| | By **SP- United Security Services** *chq no. 907025 being chq issued to security services for the month of Nov'22* | **Payment** | PAY/10075 | | 39,826.00 |
| | To **CUST-Flat No-06 Chilkuri Gopinath** *being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10121 | 12,000.00 | |
| 9-Feb-23 | To **CUST-Flat No.45 Chitty Jyothsna / Santosh** *being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10122 | 7,020.00 | |
| | To **CUST-Flat No-83 K. Tajaswini** *being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10123 | 5,625.00 | |
| 10-Feb-23 | To **CUST-Flat No 86. K Pratap Reddy** *being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10124 | 3,750.00 | |
| | Carried Over | | | 1,80,486.00 | 1,41,847.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,80,486.00 | 1,41,847.00 |
| 11-Feb-23 | To **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)* | **Receipt** | REC/10125 | 25,000.00 | |
| 12-Feb-23 | To **CUST-Flat No-21 Vijay Kumar**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10126 | 4,514.00 | |
| 13-Feb-23 | To **CUST-Flat No-07-Posham Sunitha**<br>*Chq no. 000174 being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10127 | 24,000.00 | |
| 20-Feb-23 | By **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*chq no. 907026 towards chq issued to Modi realty miryalaguda llp towards electricity expenses (AVR gulmohar CT meter)* | **Payment** | PAY/10076 | | 21,130.00 |
| 22-Feb-23 | To **CUST-Flat No-41 Paduru Vinay**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10128 | 5,625.00 | |
| 23-Feb-23 | To **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10129 | 3,510.00 | |
| 24-Feb-23 | To **CUST-Villa 91.Y. Ramakrishna**<br>*being online amt received from customer towards maintenance amt .* | **Receipt** | REC/10130 | 3,750.00 | |
| 27-Feb-23 | To **OTHLOAN- Modi Realty Miryalaguda LLP**<br>*being amt received from AGH towards loan received* | **Receipt** | REC/10131 | 1,00,000.00 | |
| | By **SP- K. Rajini**<br>*chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22* | **Payment** | PAY/10077 | | 58,583.00 |
| | By **SP- Y. Ravi Shankar**<br>*chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22* | **Payment** | PAY/10078 | | 35,459.00 |
| | Carried Over | | | 3,46,885.00 | 2,57,019.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,46,885.00 | 2,57,019.00 |
| 27-Feb-23 | By | **SP- United Security Services**<br>*chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22* | **Payment** | PAY/10079 | | 57,821.00 |
| | To | **CUST-Flat No- 76 Pratap Reddy**<br>*being amt received from AGH towards loan received (chq no. 022672)* | **Receipt** | REC/10132 | 5,625.00 | |
| 28-Feb-23 | To | **CUST-Flat No-59 Raydurg Vamshi Krishna**<br>*being amt received from AGH towards loan received* | **Receipt** | REC/10133 | 3,520.00 | |
| | | | | | 3,56,030.00 | 3,14,840.00 |
| | By | **Closing Balance** | | | | 41,190.00 |
| | | | | | **3,56,030.00** | **3,56,030.00** |
| 1-Mar-23 | To | **Opening Balance** | | | **41,190.00** | |
| 1-Mar-23 | By | **(as per details)**<br>**TDS-1% Contract** 1,079.00 Dr<br>**TDS-2% Contract** 1,180.00 Dr<br>*chq no. 907035 chq issued to TDS challan for the month of Feb'23* | **Payment** | PAY/10080 | | 2,259.00 |
| | To | **CUST-Villa No.64 Yedula Durga Rani**<br>*being amt received from AGH towards loan received* | **Receipt** | REC/10134 | 1,875.00 | |
| 6-Mar-23 | By | **SP- K. Rajini**<br>*chq no. 694701 being chq issued to rajini towards house keeping charges for the mpnth of Jan'23* | **Payment** | PAY/10081 | | 12,812.00 |
| | By | **SP- Shaik Masood**<br>*chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23* | **Payment** | PAY/10082 | | 12,870.00 |
| 8-Mar-23 | To | **CUST- Villa No. 09 J. Srinivas Reddy - Owner**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10135 | 5,625.00 | |
| 9-Mar-23 | To | **CUST Villa No.22 Ram Kumar Kunchari**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10136 | 9,375.00 | |
| | | Carried Over | | | 58,065.00 | 27,941.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 58,065.00 | 27,941.00 |
| 12-Mar-23 | To | **CUST-Flat No- 35 Vasantha Kumari**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10137 | 1,875.00 | |
| 18-Mar-23 | By | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**<br>*chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23* | **Payment** | PAY/10083 | | 22,097.00 |
| | To | **CUST-Flat No- 87 Sharat Reddy**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10138 | 56,250.00 | |
| | To | **CUST-Villa No.78 Mudimala Srinivas Reddy**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10139 | 7,500.00 | |
| 27-Mar-23 | To | **CUST-Flat No- 69 G Sunitha**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10140 | 79,190.00 | |
| 31-Mar-23 | By | **SP- K. Rajini**<br>*Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2* | **Payment** | PAY/10084 | | 45,771.00 |
| | By | **SP- Y. Ravi Shankar**<br>*chq no. 694706 chq issued to Ravi shankar towards gardening charges for the m onth of Jan'23* | **Payment** | PAY/10085 | | 35,459.00 |
| | By | **SP- United Security Services**<br>*chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23* | **Payment** | PAY/10086 | | 57,821.00 |
| | To | **CUST-Flat No-47 Nakirikanti Padmavathy**<br>*being amt received from Customer towards maintenance received* | **Receipt** | REC/10141 | 3,510.00 | |
| | To | **FEXP-Bank Charges** | **Receipt** | REC/10142 | 2.00 | |
| | | | | | 2,06,392.00 | 1,89,089.00 |
| | By | **Closing Balance** | | | | 17,303.00 |
| | | | | | **2,06,392.00** | **2,06,392.00** |