AVR Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	CUST-Flat No 86. K Pratap Reddy			Journal	JOU/10001	11,250.00	
	REVENUE- Maintenance Receipts						11,250.00
	Being customer maintenance charges FY20-21						
1-Apr-22	CUST-Flat No- 31 S.Rambabu			Journal	JOU/10002	16,875.00	
	REVENUE- Maintenance Receipts						16,875.00
	Being maintenance receivable for the month of Jul'2021 to Mar'22						
1-Apr-22	CUST-Flat No- 31 S.Rambabu			Journal	JOU/10003	1,875.00	
	REVENUE- Maintenance Receipts						1,875.00
	Being maintenance receivable for the month of Apr'2022						
12-Apr-22	OE-Electricity Supply			Journal	JOU/10004	27,786.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp						27,786.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22						
30-Apr-22	OIE- Security Charges			Journal	JOU/10005	59,001.00	
	TDS-1% Contract						590.00
	SP- United Security Services						58,411.00
	Being amount credited to United Security Services towards security service charges for the month of Apr'22						
30-Apr-22	OEUD-Swimming Pool Maintenance Charges			Journal	JOU/10006	13,000.00	
	On Account	13,000.00	Dr				
	TDS-1% Contract						130.00
	Mohammed Hakeem - Swimming Pool						12,870.00
	On Account	12,870.00	Cr				
	Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22						
30-Apr-22	OEUD-House Keeping Services			Journal	JOU/10007	52,714.00	
	TDS-1% Contract						527.00
	SP- K. Rajini						52,187.00
	Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22						
30-Apr-22	CUST-Flat No-06 Chilkuri Gopinath			Journal	JOU/10008	3,510.00	
	REVENUE- Maintenance Receipts						3,510.00
	Being maintenace charges for the month of Apr'22						
	Carried Over					1,86,011.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,011.00	
30-Apr-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10009	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10010	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10011	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10012	**1,875.00**	
	Agst Ref JOU/10019 31-May-21 50.00 Dr				
	Agst Ref JOU/10028 16-Aug-21 1,825.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10013	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10014	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10015	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10016	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10017	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10018	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10019	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
	Carried Over			2,11,541.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,541.00**	
30-Apr-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10020	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10021	**3,510.00**	
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10022	**1,875.00**	
	On Account 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10023	**3,510.00**	
	New Ref JOU/10001 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No. 60 .K Srinivas**	**Journal**	JOU/10024	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10025	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10026	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10027	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10028	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Journal**	JOU/10029	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10030	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
	Carried Over			**2,37,071.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,071.00	
30-Apr-22	**CUST-Flat No-75 Bv Lakshmi**	**Journal**	JOU/10031	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No- 76 Pratap Reddy**	**Journal**	JOU/10032	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10033	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10034	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10035	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10036	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No 86. K Pratap Reddy**	**Journal**	JOU/10037	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa 91.Y. Ramakrishna**	**Journal**	JOU/10038	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10039	**1,875.00**	
	Agst Ref REC/10013 15-Mar-22 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Apr'22				
30-Apr-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10040	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Apr 22				
1-May-22	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10041	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of may'22				
	Carried Over			**2,57,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,696.00**	
6-May-22	**OEUD-Gardening Services**	**Journal**	JOU/10042	**36,422.00**	
	TDS-1% Contract				**364.00**
	SP- Y. Ravi Shankar				**36,058.00**
	Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22				
31-May-22	**OEUD-House Keeping Services**	**Journal**	JOU/10043	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company				
31-May-22	**OEUD-House Keeping Services**	**Journal**	JOU/10044	**46,233.00**	
	TDS-1% Contract				**462.00**
	SP- K. Rajini				**45,771.00**
	Being amount credited to K Rajini towards Housekeeping charges for the month of May'22				
31-May-22	**OIE- Security Charges**	**Journal**	JOU/10045	**18,362.00**	
	TDS-1% Contract				**184.00**
	SP- United Security Services				**18,178.00**
	Being amount credited to United Security Services towards Security s-ervice charges for the month of May'22 pay from company				
31-May-22	**OIE- Security Charges**	**Journal**	JOU/10046	**40,639.00**	
	TDS-1% Contract				**406.00**
	SP- United Security Services				**40,233.00**
	Being amount credited to United Security Services towards Security s-ervice charges for the month of May'22				
31-May-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10047	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10048	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10049	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10050	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
	Carried Over			**4,23,063.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,063.00	
31-May-22	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10051	**1,875.00**	
	Agst Ref JOU/10028 16-Aug-21 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10052	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10053	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10054	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10055	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10056	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10057	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10058	**1,875.00**	
	Agst Ref REC/10013 15-Mar-22 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10059	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10060	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10061	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
	Carried Over			4,46,958.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,958.00**	
31-May-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10062	**3,510.00**	
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10063	**1,875.00**	
	On Account 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10064	**3,510.00**	
	Agst Ref JOU/10001 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No. 60 .K Srinivas**	**Journal**	JOU/10065	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10066	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10067	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10068	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10069	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Journal**	JOU/10070	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10071	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-75 Bv Lakshmi**	**Journal**	JOU/10072	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
	Carried Over			**4,72,488.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,488.00	
31-May-22	**CUST-Flat No- 76 Pratap Reddy**	**Journal**	JOU/10073	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10074	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10075	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10076	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10077	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Flat No 86. K Pratap Reddy**	**Journal**	JOU/10078	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
31-May-22	**CUST-Villa 91.Y. Ramakrishna**	**Journal**	JOU/10079	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of May'22				
1-Jun-22	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10080	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of jun'22				
1-Jun-22	**CUST-Flat No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10081	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Jun'22				
3-Jun-22	**OEUD-Gardening Services**	**Journal**	JOU/10082	**12,342.00**	
	TDS-1% Contract				**123.00**
	SP- Y. Ravi Shankar				**12,219.00**
	Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company				
	Carried Over			**5,03,340.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,03,340.00**	
3-Jun-22	**OEUD-Gardening Services**	**Journal**	JOU/10083	**24,080.00**	
	TDS-1% Contract				**241.00**
	SP- Y. Ravi Shankar				**23,839.00**
	Being amount credited to Y ravishankar towards gardening service charges for the month of May'22				
3-Jun-22	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10084	**13,000.00**	
	On Account 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	Mohammed Hakeem - Swimming Pool				**12,870.00**
	On Account 12,870.00 Cr				
	Being amount credited to Mohammed Hakeem towards swimming pool maint-enance charges for the month of May'22				
21-Jun-22	**OE-Electricity Supply**	**Journal**	JOU/10085	**47,079.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**47,079.00**
	Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918				
30-Jun-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10086	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10087	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10088	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10089	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10090	**1,875.00**	
	Agst Ref JOU/10028 16-Aug-21 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10091	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
	Carried Over			**6,02,019.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,019.00**	
30-Jun-22	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10092	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10093	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10094	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10095	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10096	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10097	**1,875.00**	
	Agst Ref REC/10013 15-Mar-22 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10098	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10099	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10100	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10101	**3,510.00**	
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10102	**1,875.00**	
	On Account 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
	Carried Over			**6,27,549.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,27,549.00**	
30-Jun-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10103	**3,510.00**	
	Agst Ref JOU/10001 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No. 60 .K Srinivas**	**Journal**	JOU/10104	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10105	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10106	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10107	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10108	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Journal**	JOU/10109	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10110	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No-75 Bv Lakshmi**	**Journal**	JOU/10111	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Flat No- 76 Pratap Reddy**	**Journal**	JOU/10112	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
30-Jun-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10113	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace charges for the month of Jun'22				
	Carried Over			**6,51,444.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,444.00**	
30-Jun-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**		**Journal**	JOU/10114	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenace charges for the month of Jun'22					
30-Jun-22	**CUST-Flat No-79 Rapolu Koti Eeswari**		**Journal**	JOU/10115	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenace charges for the month of Jun'22					
30-Jun-22	**CUST-Flat No-83 K. Tajaswini**		**Journal**	JOU/10116	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenace charges for the month of Jun'22					
30-Jun-22	**CUST-Flat No 86. K Pratap Reddy**		**Journal**	JOU/10117	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenace charges for the month of Jun'22					
30-Jun-22	**CUST-Villa 91.Y. Ramakrishna**		**Journal**	JOU/10118	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenace charges for the month of Jun'22					
30-Jun-22	**SP- United Security Services**		**Journal**	JOU/10119	**1,181.00**	
	TDS-1% Contract					**1,181.00**
	Being short TDS Q1					
1-Jul-22	**CUST-Flat No-06 Chilkuri Gopinath**		**Journal**	JOU/10120	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	Being maintenance receivable for the month of July 22					
1-Jul-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**		**Journal**	JOU/10121	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of July 22					
1-Jul-22	**CUST-Flat No-17 Shekar Reddy**		**Journal**	JOU/10122	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of July 22					
1-Jul-22	**CUST-Flat No-21 Vijay Kumar**		**Journal**	JOU/10123	**1,875.00**	
	On Account	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of July 22					
1-Jul-22	**CUST-Flat No- 31 S.Rambabu**		**Journal**	JOU/10124	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of jul'22					
	Carried Over				**6,73,010.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,010.00	
1-Jul-22	CUST-Flat No-55 Indrakanti Rajesh Kiran	Journal	JOU/10125	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Jul'22				
12-Jul-22	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10126	13,000.00	
	On Account 13,000.00 Dr				
	TDS-1% Contract				130.00
	SP- Shaik Masood				12,870.00
	Being swimming pool maintenance cha-rges for the month of Jun'22				
12-Jul-22	OEUD-Gardening Services	Journal	JOU/10127	24,080.00	
	OEUD-Gardening Services			11,737.00	
	TDS-1% Contract				358.00
	SP- Y. Ravi Shankar				35,459.00
	Being Grardening charges for the month of Jun'22 bill no 777				
12-Jul-22	OEUD-House Keeping Services	Journal	JOU/10128	34,675.00	
	OEUD-House Keeping Services			24,499.00	
	TDS-1% Contract				592.00
	SP- K. Rajini				58,582.00
	Being housekeeping charges for the month of Jun'22 bill no 040 and 039				
12-Jul-22	OIE- Security Charges	Journal	JOU/10129	18,362.00	
	OIE- Security Charges			40,639.00	
	TDS-2% Contract				1,180.00
	SP- United Security Services				57,821.00
	Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22				
30-Jul-22	CUST-Villa No.62 V. Sabitha	Journal	JOU/10130	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No-07-Posham Sunitha	Journal	JOU/10131	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10132	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No-29 Netala Chaitanya	Journal	JOU/10133	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
	Carried Over			7,75,772.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,772.00	
31-Jul-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10134	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10135	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10136	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10137	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10138	**1,875.00**	
	New Ref JOU/10150 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Jul'22				
31-Jul-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10139	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10140	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10141	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10142	**3,510.00**	
	Agst Ref REC/10005 17-Feb-22 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10143	**1,875.00**	
	On Account 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
	Carried Over			7,99,427.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,427.00	
31-Jul-22	CUST-Flat No-59 Raydurg Vamshi Krishna	Journal	JOU/10144	3,510.00	
	On Account 3,510.00 Dr				
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No. 60 .K Srinivas	Journal	JOU/10145	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No-61- P Vijayalakshmi	Journal	JOU/10146	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Jul'22				
31-Jul-22	CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10147	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10148	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No-66 Mandhadi Sreeja	Journal	JOU/10149	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10150	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Jul'22				
31-Jul-22	CUST-Flat No-75 Bv Lakshmi	Journal	JOU/10151	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Flat No- 76 Pratap Reddy	Journal	JOU/10152	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Villa No.77 P. Anjaneya Chary	Journal	JOU/10153	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
31-Jul-22	CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10154	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of July 22				
	Carried Over			8,23,322.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,23,322.00**	
31-Jul-22	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10155	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10156	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Flat No 86. K Pratap Reddy**	**Journal**	JOU/10157	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
31-Jul-22	**CUST-Villa 91.Y. Ramakrishna**	**Journal**	JOU/10158	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of July 22				
1-Aug-22	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10159	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
1-Aug-22	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10160	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Aug'22				
1-Aug-22	**CUST-Flat No-39 Miryala Nagamani**	**Journal**	JOU/10161	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Aug'22				
1-Aug-22	**CUST-Flat No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10162	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of aug;22				
1-Aug-22	**CUST-Flat No-68 Krishna Veni**	**Journal**	JOU/10163	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of aug'22				
1-Aug-22	**CUST-Flat No- 69 G Sunitha**	**Journal**	JOU/10478	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being monthly maintenance receipts a-mt				
4-Aug-22	**OEUD-Gardening Services**	**Journal**	JOU/10164	**35,817.00**	
	TDS-1% Contract				**358.00**
	SP- Y. Ravi Shankar				**35,459.00**
	Being Gardening service charges for the month of July 22 Bill no 785				
	Carried Over			**8,86,064.00**	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**8,86,064.00**	
4-Aug-22	OEUD-Swimming Pool Maintenance Charges			**Journal**	JOU/10165	**13,000.00**	
	On Account	13,000.00	Dr				
	TDS-1% Contract						**130.00**
	SP- Shaik Masood						**12,870.00**
	Being swimming pool maintenance charges for the month of July 22						
4-Aug-22	**OEUD-House Keeping Services**			**Journal**	JOU/10166	**46,233.00**	
	OEUD-House Keeping Services					**12,941.00**	
	TDS-1% Contract						**591.00**
	SP- K. Rajini						**58,583.00**
	Being Housekeeping charges for the month of July 22 Bill no 051,052						
4-Aug-22	**OIE- Security Charges**			**Journal**	JOU/10167	**40,637.00**	
	OIE- Security Charges					**18,362.00**	
	TDS-2% Contract						**1,180.00**
	SP- United Security Services						**57,819.00**
	Being Security Service charges for the month of July 22 Bill no USS/43/22, USS/42/22						
31-Aug-22	**CUST-Flat No-06 Chilkuri Gopinath**			**Journal**	JOU/10168	**3,510.00**	
	REVENUE- Maintenance Receipts						**3,510.00**
	Being maintenance receivable for the month of Aug'22						
31-Aug-22	**CUST-Flat No-07-Posham Sunitha**			**Journal**	JOU/10169	**3,510.00**	
	REVENUE- Maintenance Receipts						**3,510.00**
	Being maintenance receivable for the month of aug'22						
31-Aug-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**			**Journal**	JOU/10170	**1,875.00**	
	REVENUE- Maintenance Receipts						**1,875.00**
	Being maintenance receivable for the month of aug'22						
31-Aug-22	**CUST-Flat No-17 Shekar Reddy**			**Journal**	JOU/10171	**1,875.00**	
	REVENUE- Maintenance Receipts						**1,875.00**
	Being maintenance receivable for the month of Aug'22						
31-Aug-22	**CUST-Flat No-21 Vijay Kumar**			**Journal**	JOU/10172	**1,875.00**	
	New Ref JOU/10158	1,875.00	Dr				
	REVENUE- Maintenance Receipts						**1,875.00**
	Being maintenance receivable for the month of Aug'22						
31-Aug-22	**CUST Villa No.22 Ram Kumar Kunchari**			**Journal**	JOU/10173	**1,875.00**	
	REVENUE- Maintenance Receipts						**1,875.00**
	Being maintenance receivable for the month of Aug'22						
	Carried Over					**10,00,454.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,00,454.00**	
31-Aug-22	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10174	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of aug'22				
31-Aug-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10175	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10176	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of aug'22				
31-Aug-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10177	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of aug'22				
31-Aug-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10178	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of aug'22				
31-Aug-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10179	**1,875.00**	
	New Ref JOU/10166 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10180	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10181	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10182	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10183	**3,510.00**	
	New Ref JOU/10170 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10184	**1,875.00**	
	New Ref JOU/10171 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug'22				
	Carried Over			**10,25,984.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,984.00**	
31-Aug-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10185	**3,510.00**	
	New Ref JOU/10172 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of aug’22				
31-Aug-22	**CUST-Flat No. 60 .K Srinivas**	**Journal**	JOU/10186	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of aug’22				
31-Aug-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10187	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10188	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10189	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10190	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Journal**	JOU/10191	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10192	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Flat No-75 Bv Lakshmi**	**Journal**	JOU/10193	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Flat No- 76 Pratap Reddy**	**Journal**	JOU/10194	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
31-Aug-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10195	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Aug’22				
	Carried Over			**10,49,879.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,49,879.00	
31-Aug-22	CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10196	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	CUST-Flat No-79 Rapolu Koti Eeswari	Journal	JOU/10197	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10198	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of aug'22				
31-Aug-22	CUST-Flat No 86, K Pratap Reddy	Journal	JOU/10199	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Aug'22				
31-Aug-22	CUST-Villa 91.Y. Ramakrishna	Journal	JOU/10200	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Aug'22				
1-Sep-22	CUST-Flat No- 31 S.Rambabu	Journal	JOU/10201	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of sept'22				
1-Sep-22	CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10202	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of sept'22				
1-Sep-22	CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10203	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Sept'22				
1-Sep-22	CUST-Flat No-55 Indrakanti Rajesh Kiran	Journal	JOU/10204	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Sept'22				
1-Sep-22	CUST-Flat No-68 Krishna Veni	Journal	JOU/10205	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of sept'22				
1-Sep-22	CUST-Flat No- 69 G Sunitha	Journal	JOU/10479	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being monthly maintenance receipts a-mt				
	Carried Over			10,78,679.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,679.00	
19-Sep-22	**OEUD-Gardening Services**	**Journal**	JOU/10206	**33,711.00**	
	TDS-1% Contract				**337.00**
	SP- Y. Ravi Shankar				**33,374.00**
	being amount credited to Y RAvishankar towards gardening maint-enance charges for the month of aug 2022 against invoice no 803 dt 31.8.22				
19-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10207	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22				
19-Sep-22	**OIE- Security Charges**	**Journal**	JOU/10208	**18,362.00**	
	TDS-2% Contract				**367.00**
	SP- United Security Services				**17,995.00**
	being amount credited to united security services towards security ch-arges for the month of aug 2022 against invoice no USS/56/22 dt 31.8. 22				
19-Sep-22	**OIE- Security Charges**	**Journal**	JOU/10209	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to united security services towards security ch-arges for the month of aug 2022 against invoice no USS/57/22 dt 31.8. 22				
19-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10210	**34,827.00**	
	TDS-1% Contract				**348.00**
	SP- K. Rajini				**34,479.00**
	being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22				
30-Sep-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10211	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of sept'22				
30-Sep-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10212	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of sept'22				
	Carried Over			**12,26,179.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,26,179.00	
30-Sep-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10213	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of sept'22				
30-Sep-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10214	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10215	**1,875.00**	
	New Ref JOU/10168 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10216	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10217	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of sept'22				
30-Sep-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10218	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Journal**	JOU/10219	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of sept'22				
30-Sep-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10220	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10221	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/10222	**1,875.00**	
	Agst Ref JOU/10150 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10223	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
	Carried Over			12,48,439.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,48,439.00**	
30-Sep-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10224	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10225	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10226	**3,510.00**	
	New Ref JOU/10191 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-57 Kurakula Gopinath**	**Journal**	JOU/10227	**1,875.00**	
	New Ref JOU/10193 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10228	**3,510.00**	
	New Ref JOU/10195 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No. 60 .K Srinivas**	**Journal**	JOU/10229	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10230	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10231	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10232	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10233	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Journal**	JOU/10234	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receivable for the month of Sept'22				
	Carried Over			**12,75,604.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,75,604.00	
30-Sep-22	CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10235	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Sept;-22				
30-Sep-22	CUST-Flat No-75 Bv Lakshmi	Journal	JOU/10236	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Seapt'22				
30-Sep-22	CUST-Flat No- 76 Pratap Reddy	Journal	JOU/10237	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	CUST-Villa No.77 P. Anjaneya Chary	Journal	JOU/10238	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10239	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of SEpt'22				
30-Sep-22	CUST-Flat No-79 Rapolu Koti Eeswari	Journal	JOU/10240	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of SEpt'22				
30-Sep-22	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10241	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of sept'22				
30-Sep-22	CUST-Flat No 86. K Pratap Reddy	Journal	JOU/10242	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Sept'22				
30-Sep-22	CUST-Villa 91.Y. Ramakrishna	Journal	JOU/10243	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Sept'22				
1-Oct-22	OIE- Security Charges	Journal	JOU/10244	18,362.00	
	TDS-2% Contract				367.00
	SP- United Security Services				17,995.00
	being amount credited to united security servaices agaisnt security c-harges for the month of Sept'22				
	Carried Over			13,10,841.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,10,841.00	
1-Oct-22	**OIE- Security Charges**	**Journal**	JOU/10245	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to united security servaices agaisnt security c-harges for the month of Sept'22				
1-Oct-22	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10246	**13,000.00**	
	New Ref JOU/10159 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	being amount credited to swimming pool maintenance charges for the month of Aug'22				
1-Oct-22	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10247	**13,000.00**	
	New Ref JOU/10160 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	being amount credited to swimming pool maintenance charges for the month of sept'22				
1-Oct-22	**OEUD-House Keeping Services**	**Journal**	JOU/10248	**46,233.00**	
	TDS-1% Contract				**462.00**
	SP- K. Rajini				**45,771.00**
	being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt.30.09.22				
1-Oct-22	**OEUD-House Keeping Services**	**Journal**	JOU/10249	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt.30.09.22 (agh)				
1-Oct-22	**OEUD-Gardening Services**	**Journal**	JOU/10250	**35,817.00**	
	TDS-1% Contract				**358.00**
	SP- Y. Ravi Shankar				**35,459.00**
	being amount credited to Y ravi shanker towards gardening charges f-or the month of sep 2022 against invoice no. 820 dt.30.09.2022				
1-Oct-22	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10251	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of oct'22				
	Carried Over			14,74,346.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,74,346.00	
1-Oct-22	CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10252	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of oct'22				
1-Oct-22	CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10253	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of oct'22				
1-Oct-22	CUST-Flat No-55 Indrakanti Rajesh Kiran	Journal	JOU/10254	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of oct'22				
1-Oct-22	CUST-Flat No-68 Krishna Veni	Journal	JOU/10255	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of oct'22				
1-Oct-22	CUST-Flat No- 69 G Sunitha	Journal	JOU/10480	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being monthly maintenance receipts amt				
11-Oct-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10256	30,050.00	
	CUST-Flat No-39 Miryala Nagamani				30,050.00
	carpus fund , stamp duty charges and maintenance received in AGH miryalaguda				
11-Oct-22	CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10257	30,050.00	
	REVENUE- Corpus Fund				30,050.00
	carpus fund , stamp duty charges and maintenance received in AGH miryalaguda				
11-Oct-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10258	21,060.00	
	CUST-Flat No-39 Miryala Nagamani				21,060.00
	carpus fund , stamp duty charges and maintenance received in AGH miryalaguda				
31-Oct-22	CUST-Flat No-06 Chilkuri Gopinath	Journal	JOU/10259	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Flat No-07-Posham Sunitha	Journal	JOU/10260	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10261	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of oct'22				
	Carried Over			15,81,951.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,81,951.00**	
31-Oct-22	**CUST-Flat No-17 Shekar Reddy**		**Journal**	JOU/10262	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of oct'22					
31-Oct-22	**CUST-Flat No-21 Vijay Kumar**		**Journal**	JOU/10263	**1,875.00**	
	New Ref JOU/10180	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Oct'22					
31-Oct-22	**CUST Villa No.22 Ram Kumar Kunchari**		**Journal**	JOU/10264	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of oct'22					
31-Oct-22	**CUST-Flat No-29 Netala Chaitanya**		**Journal**	JOU/10265	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Oct'22					
31-Oct-22	**CUST-Villa No.30 Parameshwar**		**Journal**	JOU/10266	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of oct'22					
31-Oct-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**		**Journal**	JOU/10267	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	Being maintenance receivable for the month of oct'22					
31-Oct-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**		**Journal**	JOU/10268	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of oct'22					
31-Oct-22	**CUST-Villa No.34 Narendra Tangella**		**Journal**	JOU/10269	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Oct'22					
31-Oct-22	**CUST-Flat No- 35 Vasantha Kumari**		**Journal**	JOU/10270	**1,875.00**	
	New Ref JOU/10202	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Oct'22					
31-Oct-22	**CUST-Flat No- 37 V. Rama Koti Reddy**		**Journal**	JOU/10271	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of Oct'22					
31-Oct-22	**CUST-Flat No-41 Paduru Vinay**		**Journal**	JOU/10272	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	Being maintenance receivable for the month of OCt'22					
	Carried Over				**16,04,211.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,04,211.00	
31-Oct-22	CUST-Flat No.45 Chitty Jyothsna / Santosh	Journal	JOU/10273	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	CUST-Flat No-47 Nakirikanti Padmavathy	Journal	JOU/10274	3,510.00	
	New Ref JOU/10214 3,510.00 Dr				
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Flat No-57 Kurakula Gopinath	Journal	JOU/10275	1,875.00	
	New Ref JOU/10217 1,875.00 Dr				
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Flat No-59 Raydurg Vamshi Krishna	Journal	JOU/10276	3,510.00	
	New Ref JOU/10220 3,510.00 Dr				
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Flat No. 60 .K Srinivas	Journal	JOU/10277	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Flat No-61- P Vijayalakshmi	Journal	JOU/10278	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Villa No.62 V. Sabitha	Journal	JOU/10279	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10280	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10281	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	CUST-Flat No-66 Mandhadi Sreeja	Journal	JOU/10282	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10283	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	Being maintenance receivable for the month of OCt'22				
	Carried Over			16,31,376.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,31,376.00	
31-Oct-22	**CUST-Flat No-75 Bv Lakshmi**	**Journal**	JOU/10284	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	**CUST-Flat No- 76 Pratap Reddy**	**Journal**	JOU/10285	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10286	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10287	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of oct'22				
31-Oct-22	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10288	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of OCt'22				
31-Oct-22	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10289	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	**CUST-Flat No 86. K Pratap Reddy**	**Journal**	JOU/10290	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of Oct'22				
31-Oct-22	**CUST-Villa 91.Y. Ramakrishna**	**Journal**	JOU/10291	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receivable for the month of OCt'22				
1-Nov-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10292	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of Nov'22				
1-Nov-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10293	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of Nov'22				
1-Nov-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10294	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of Nov'22				
	Carried Over			16,55,271.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,55,271.00**	
1-Nov-22	**CUST-Flat No-21 Vijay Kumar**		**Journal**	JOU/10295	**1,875.00**	
	New Ref JOU/10290	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-29 Netala Chaitanya**		**Journal**	JOU/10296	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No- 31 S.Rambabu**		**Journal**	JOU/10297	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**		**Journal**	JOU/10298	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No- 35 Vasantha Kumari**		**Journal**	JOU/10299	**1,875.00**	
	New Ref JOU/10294	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No- 37 V. Rama Koti Reddy**		**Journal**	JOU/10300	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-39 Miryala Nagamani**		**Journal**	JOU/10301	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-41 Paduru Vinay**		**Journal**	JOU/10302	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**		**Journal**	JOU/10303	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-47 Nakirikanti Padmavathy**		**Journal**	JOU/10304	**3,510.00**	
	New Ref JOU/10299	3,510.00 Dr				
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of nov'22					
1-Nov-22	**CUST-Flat No-55 Indrakanti Rajesh Kiran**		**Journal**	JOU/10305	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of nov'22					
	Carried Over				**16,84,071.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,84,071.00	
1-Nov-22	CUST-Flat No-57 Kurakula Gopinath		Journal	JOU/10306	1,875.00	
	New Ref JOU/10301	1,875.00 Dr				
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-59 Raydurg Vamshi Krishna		Journal	JOU/10307	3,510.00	
	New Ref JOU/10302	3,510.00 Dr				
	REVENUE- Maintenance Receipts					3,510.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No. 60 .K Srinivas		Journal	JOU/10308	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-61- P Vijayalakshmi		Journal	JOU/10309	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-66 Mandhadi Sreeja		Journal	JOU/10310	3,510.00	
	REVENUE- Maintenance Receipts					3,510.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-75 Bv Lakshmi		Journal	JOU/10311	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No- 76 Pratap Reddy		Journal	JOU/10312	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-79 Rapolu Koti Eeswari		Journal	JOU/10313	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No-83 K. Tajaswini		Journal	JOU/10314	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Flat No 86. K Pratap Reddy		Journal	JOU/10315	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
1-Nov-22	CUST-Villa 91.Y. Ramakrishna		Journal	JOU/10316	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of nov'22					
	Carried Over				17,07,966.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,07,966.00	
1-Nov-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10317	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10318	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10319	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10320	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10321	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10322	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10323	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10324	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10325	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10326	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
1-Nov-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10327	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of nov'22				
	Carried Over			17,30,226.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,30,226.00	
1-Nov-22	CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10328	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of nov'22				
1-Nov-22	CUST-Flat No-55 Indrakanti Rajesh Kiran	Journal	JOU/10329	30,050.00	
	REVENUE- Corpus Fund				30,050.00
	carpus fund , stamp duty charges and maintenance received in AGH miryala-guda				
1-Nov-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10330	30,050.00	
	CUST-Flat No-55 Indrakanti Rajesh Kiran				30,050.00
	carpus fund , stamp duty charges and maintenance received in AGH miryala-guda				
1-Nov-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10331	21,060.00	
	CUST-Flat No-55 Indrakanti Rajesh Kiran				21,060.00
	carpus fund , stamp duty charges and maintenance received in AGH miryala-guda				
1-Nov-22	CUST-Flat No-68 Krishna Veni	Journal	JOU/10332	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of nov'22				
1-Nov-22	CUST-Flat No- 69 G Sunitha	Journal	JOU/10481	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being monthly maintenance receipts a-mt				
3-Nov-22	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10333	13,000.00	
	New Ref JOU/10287 13,000.00 Dr				
	SP- Shaik Masood				12,870.00
	TDS-1% Contract				130.00
	being amount credited to shaik masood towards swimming pool charges for the month of OCt'22				
3-Nov-22	OEUD-House Keeping Services	Journal	JOU/10334	12,941.00	
	TDS-1% Contract				129.00
	SP- K. Rajini				12,812.00
	being amount credited to rajini towards house keeping charges for the month of OCt'22 vide bill no. 85 dt.31.10. 2022 (agh)				
3-Nov-22	OIE- Security Charges	Journal	JOU/10335	18,362.00	
	TDS-2% Contract				367.00
	SP- United Security Services				17,995.00
	being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 83/22 dt.31.10.22				
	Carried Over			18,64,584.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,64,584.00	
3-Nov-22	**OIE- Security Charges**	**Journal**	JOU/10336	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 84/22 dt.31.10.22				
3-Nov-22	**OEUD-House Keeping Services**	**Journal**	JOU/10337	**46,233.00**	
	TDS-1% Contract				**462.00**
	SP- K. Rajini				**45,771.00**
	being amount credited to rajini towards house keeping charges against bill no. 86 dt.31.10.22				
3-Nov-22	**OEUD-Gardening Services**	**Journal**	JOU/10338	**35,817.00**	
	TDS-1% Contract				**358.00**
	SP- Y. Ravi Shankar				**35,459.00**
	being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22				
30-Nov-22	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10339	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	corpus fund and membership fee				
30-Nov-22	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10340	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	carpus fund debited				
30-Nov-22	**CUST-Flat No-81 Anjaiah Polishetty**	**Journal**	JOU/10341	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	carpus fund debited				
30-Nov-22	**CUST-Flat No-61- P Vijayalakshmi**	**Journal**	JOU/10342	**34,310.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**34,309.60**
	Rounding Off				**0.40**
	AGH opb Adjusted from AVR gulmohar				
1-Dec-22	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10343	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of dec'22				
1-Dec-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10344	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of dec'22				
1-Dec-22	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10345	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of dec'22				
	Carried Over			**21,20,628.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,20,628.00**	
1-Dec-22	**CUST-Flat No-21 Vijay Kumar**		**Journal**	JOU/10346	**1,875.00**	
	New Ref JOU/10308	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-29 Netala Chaitanya**		**Journal**	JOU/10347	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No- 31 S.Rambabu**		**Journal**	JOU/10348	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**		**Journal**	JOU/10349	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No- 35 Vasantha Kumari**		**Journal**	JOU/10350	**1,875.00**	
	New Ref JOU/10312	1,875.00 Dr				
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No- 37 V. Rama Koti Reddy**		**Journal**	JOU/10351	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-39 Miryala Nagamani**		**Journal**	JOU/10352	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-41 Paduru Vinay**		**Journal**	JOU/10353	**1,875.00**	
	REVENUE- Maintenance Receipts					**1,875.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**		**Journal**	JOU/10354	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-47 Nakirikanti Padmavathy**		**Journal**	JOU/10355	**3,510.00**	
	New Ref JOU/10324	3,510.00 Dr				
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of dec'22					
1-Dec-22	**CUST-Flat No-55 Indrakanti Rajesh Kiran**		**Journal**	JOU/10356	**3,510.00**	
	REVENUE- Maintenance Receipts					**3,510.00**
	being maintenance receivable for the month of dec'22					
	Carried Over				**21,49,428.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,49,428.00	
1-Dec-22	CUST-Flat No-57 Kurakula Gopinath		Journal	JOU/10357	1,875.00	
	New Ref JOU/10326	1,875.00 Dr				
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-59 Raydurg Vamshi Krishna		Journal	JOU/10358	3,510.00	
	New Ref JOU/10327	3,510.00 Dr				
	REVENUE- Maintenance Receipts					3,510.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No. 60 .K Srinivas		Journal	JOU/10359	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-66 Mandhadi Sreeja		Journal	JOU/10360	3,510.00	
	REVENUE- Maintenance Receipts					3,510.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-75 Bv Lakshmi		Journal	JOU/10361	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No- 76 Pratap Reddy		Journal	JOU/10362	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-79 Rapolu Koti Eeswari		Journal	JOU/10363	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-81 Anjaiah Polishetty		Journal	JOU/10364	3,510.00	
	REVENUE- Maintenance Receipts					3,510.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No-83 K. Tajaswini		Journal	JOU/10365	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Flat No 86. K Pratap Reddy		Journal	JOU/10366	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
1-Dec-22	CUST-Villa 91.Y. Ramakrishna		Journal	JOU/10367	1,875.00	
	REVENUE- Maintenance Receipts					1,875.00
	being maintenance receivable for the month of dec'22					
	Carried Over				21,74,958.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,74,958.00	
1-Dec-22	CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10368	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10369	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.30 Parameshwar	Journal	JOU/10370	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10371	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.34 Narendra Tangella	Journal	JOU/10372	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.62 V. Sabitha	Journal	JOU/10373	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10374	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10375	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10376	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10377	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Villa No.77 P. Anjaneya Chary	Journal	JOU/10378	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
	Carried Over			21,97,218.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,97,218.00	
1-Dec-22	CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10379	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	CUST-Flat No-61- P Vijayalakshmi	Journal	JOU/10380	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being amt debited towards maintenance receipts for the month of Dec'22				
1-Dec-22	CUST-Flat No-68 Krishna Veni	Journal	JOU/10381	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of dec'22				
1-Dec-22	**OE-Electricity Supply**	Journal	JOU/10382	16,145.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				16,145.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may'22				
1-Dec-22	CUST-Flat No-65 Ambati Giriprasad	Journal	JOU/10383	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	maintenance charges				
1-Dec-22	CUST-Flat No- 69 G Sunitha	Journal	JOU/10482	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being monthly maintenance receipts amt				
2-Dec-22	**OE-Electricity Supply**	Journal	JOU/10384	37,078.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				37,078.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'22				
3-Dec-22	**OE-Electricity Supply**	Journal	JOU/10385	48,738.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				48,738.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22				
4-Dec-22	**OE-Electricity Supply**	Journal	JOU/10386	36,853.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				36,853.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22				
	Carried Over			23,50,312.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,50,312.00	
4-Dec-22	**OE-Electricity Supply**	**Journal**	JOU/10387	**52,919.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**52,919.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22				
4-Dec-22	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10388	**36,853.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**36,853.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22				
4-Dec-22	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10389	**52,919.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**52,919.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22				
5-Dec-22	**OE-Electricity Supply**	**Journal**	JOU/10390	**54,702.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**54,702.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22				
5-Dec-22	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10391	**54,702.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**54,702.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22				
5-Dec-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10392	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of apr (reimbursement)				
5-Dec-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10393	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of may (reimbursement)				
5-Dec-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10394	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of june (reimbursement)				
5-Dec-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10395	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of july (reimbursement)				
	Carried Over			**26,75,855.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,75,855.00	
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10396	18,362.00	
	OIE- Security Charges				18,362.00
	security charges for the month of aug (reimbursement)				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10397	18,362.00	
	OIE- Security Charges				18,362.00
	security charges for the month of sept (reimbursement)				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10398	18,362.00	
	OIE- Security Charges				18,362.00
	security charges for the month of octt (reimbursement)				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10399	18,362.00	
	OIE- Security Charges				18,362.00
	security charges for the month of nov (reimbursement)				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10400	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of apr'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10401	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of may'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10402	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of june'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10403	24,499.00	
	OEUD-House Keeping Services				24,499.00
	house keeping charges reimbursement for the month of july'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10404	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of aug'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10405	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of sept'22				
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10406	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of oct'22				
	Carried Over			28,51,448.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,51,448.00	
5-Dec-22	OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10407	12,941.00	
	OEUD-House Keeping Services				12,941.00
	house keeping charges reimbursement for the month of nov'22				
8-Dec-22	OEUD-Gardening Services	Journal	JOU/10408	35,817.00	
	TDS-1% Contract				358.00
	SP- Y. Ravi Shankar				35,459.00
	being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22				
8-Dec-22	OEUD-House Keeping Services	Journal	JOU/10409	23,116.00	
	TDS-1% Contract				231.00
	SP- K. Rajini				22,885.00
	being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22				
8-Dec-22	OEUD-House Keeping Services	Journal	JOU/10410	12,941.00	
	TDS-1% Contract				129.00
	SP- K. Rajini				12,812.00
	being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no. 098 dt.30.11.22 (agh)				
8-Dec-22	OIE- Security Charges	Journal	JOU/10411	18,362.00	
	TDS-2% Contract				367.00
	SP- United Security Services				17,995.00
	being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 97/22 dt.30.11.22 (agh)				
8-Dec-22	OIE- Security Charges	Journal	JOU/10412	40,639.00	
	TDS-2% Contract				813.00
	SP- United Security Services				39,826.00
	being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98/22 dt.30.11.22				
8-Dec-22	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10413	13,000.00	
	New Ref JOU/10383 13,000.00 Dr				
	TDS-1% Contract				130.00
	SP- Shaik Masood				12,870.00
	being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22				
10-Dec-22	CUST-Flat No-68 Krishna Veni	Journal	JOU/10414	30,050.00	
	REVENUE- Corpus Fund				30,050.00
	being corpus fund & membership fee collected				
	Carried Over			30,38,314.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,38,314.00	
24-Dec-22	**OE-Electricity Supply**	**Journal**	JOU/10505	**57,290.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**57,290.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22				
31-Dec-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10415	**11,770.00**	
	OE-Electricity Supply				**11,770.00**
	being electricity pmt 25% paid by AGH				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10512	**33,226.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**33,226.00**
	audit fee paid by AGH				
31-Dec-22	**EOY-Audit Fees Payable**	**Journal**	JOU/10517	**2,174.00**	
	Audit Fees				**2,174.00**
	Being previous year excess provision transferred				
31-Dec-22	**TDS**	**Journal**	JOU/10518	**3,440.00**	
	TDS Payable 2021-22				**3,440.00**
	Being transferred to Exp				
1-Jan-23	**CUST-Flat No-06 Chilkuri Gopinath**	**Journal**	JOU/10416	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No-07-Posham Sunitha**	**Journal**	JOU/10417	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No-17 Shekar Reddy**	**Journal**	JOU/10418	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No-21 Vijay Kumar**	**Journal**	JOU/10419	**1,875.00**	
	New Ref JOU/10419 1,875.00 Dr				
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10420	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No- 31 S.Rambabu**	**Journal**	JOU/10421	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
	Carried Over			31,60,734.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,60,734.00	
1-Jan-23	CUST-Flat No-32 B. Srinivasa Ramanujan	Journal	JOU/10422	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No- 35 Vasantha Kumari	Journal	JOU/10423	1,875.00	
	New Ref JOU/10423 1,875.00 Dr				
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10424	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-39 Miryala Nagamani	Journal	JOU/10425	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10426	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No.45 Chitty Jyothsna / Santosh	Journal	JOU/10427	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-47 Nakirikanti Padmavathy	Journal	JOU/10428	3,510.00	
	New Ref JOU/10428 3,510.00 Dr				
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-55 Indrakanti Rajesh Kiran	Journal	JOU/10429	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-57 Kurakula Gopinath	Journal	JOU/10430	1,875.00	
	New Ref JOU/10430 1,875.00 Dr				
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No. 60 .K Srinivas	Journal	JOU/10431	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-61- P Vijayalakshmi	Journal	JOU/10432	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
	Carried Over			31,89,534.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,89,534.00	
1-Jan-23	CUST-Flat No-66 Mandhadi Sreeja	Journal	JOU/10433	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-75 Bv Lakshmi	Journal	JOU/10434	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No- 76 Pratap Reddy	Journal	JOU/10435	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-79 Rapolu Koti Eeswari	Journal	JOU/10436	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-81 Anjaiah Polishetty	Journal	JOU/10437	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10438	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No 86. K Pratap Reddy	Journal	JOU/10439	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Flat No-68 Krishna Veni	Journal	JOU/10440	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST-Villa 91.Y. Ramakrishna	Journal	JOU/10441	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10442	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
1-Jan-23	CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10443	1,875.00	
	REVENUE- Maintenance Receipts				1,875.00
	being maintenance receivable for the month of jan'23				
	Carried Over			32,15,064.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,15,064.00**	
1-Jan-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10444	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10445	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10446	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10447	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10448	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10449	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10450	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10451	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10452	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10453	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receivable for the month of jan'23				
1-Jan-23	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10454	**3,510.00**	
	New Ref JOU/10454 3,510.00 Dr				
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receivable for the month of jan'23				
	Carried Over			**32,38,959.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,38,959.00	
1-Jan-23	CUST-Flat No-65 Ambati Giriprasad	Journal	JOU/10455	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	maintenance charges				
1-Jan-23	CUST-Flat No- 69 G Sunitha	Journal	JOU/10483	3,510.00	
	REVENUE- Maintenance Receipts				3,510.00
	being monthly maintenance receipts a-mt				
5-Jan-23	OIE- Security Charges	Journal	JOU/10456	18,362.00	
	TDS-2% Contract				367.00
	SP- United Security Services				17,995.00
	being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 111 /22 dt.31.12.22 (agh)				
5-Jan-23	OIE- Security Charges	Journal	JOU/10457	40,639.00	
	TDS-2% Contract				813.00
	SP- United Security Services				39,826.00
	being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22				
5-Jan-23	OEUD-House Keeping Services	Journal	JOU/10458	12,941.00	
	TDS-1% Contract				129.00
	SP- K. Rajini				12,812.00
	being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22 behalf of AGH				
5-Jan-23	OEUD-House Keeping Services	Journal	JOU/10459	46,233.00	
	TDS-1% Contract				462.00
	SP- K. Rajini				45,771.00
	being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22				
5-Jan-23	OEUD-Gardening Services	Journal	JOU/10460	35,817.00	
	TDS-1% Contract				358.00
	SP- Y. Ravi Shankar				35,459.00
	being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01. 23				
9-Jan-23	OE-Electricity Supply	Journal	JOU/10506	20,231.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				20,231.00
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23				
	Carried Over			34,20,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,20,202.00**	
9-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10510	**8,700.00**	
	SP- BPCL-ECMS (FLEET BUSINESS)				**8,700.00**
	On Account 8,700.00 Cr				
	AVR gulmohar Generataor Diesel exp				
15-Jan-23	**CUST-Flat No- 69 G Sunitha**	**Journal**	JOU/10504	**2,66,566.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**2,66,566.00**
	amt received fro,m customer (agh amt received in AVR)				
19-Jan-23	**CUST-Flat No-65 Ambati Giriprasad**	**Journal**	JOU/10462	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fund debited				
	Carried Over			**37,25,518.00**	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					37,25,518.00	
1-Feb-23	CUST-Flat No-06 Chilkuri Gopinath			Journal	JOU/10463	3,510.00	
	CUST-Flat No-07-Posham Sunitha					3,510.00	
	CUST-Flat No-17 Shekar Reddy					1,875.00	
	CUST-Flat No-21 Vijay Kumar					1,875.00	
		New Ref JOU/10462	1,875.00 Dr				
	CUST-Flat No-29 Netala Chaitanya					1,875.00	
	CUST-Flat No- 31 S.Rambabu					1,875.00	
	CUST-Flat No-32 B. Srinivasa Ramanujan					3,510.00	
	CUST-Flat No- 35 Vasantha Kumari					1,875.00	
		New Ref JOU/10462	1,875.00 Dr				
	CUST-Flat No- 37 V. Rama Koti Reddy					1,875.00	
	CUST-Flat No-39 Miryala Nagamani					3,510.00	
	CUST-Flat No-41 Paduru Vinay					1,875.00	
	CUST-Flat No.45 Chitty Jyothsna / Santosh					3,510.00	
	CUST-Flat No-47 Nakirikanti Padmavathy					3,510.00	
		New Ref JOU/10462	3,510.00 Dr				
	CUST-Flat No-55 Indrakanti Rajesh Kiran					3,510.00	
	CUST-Flat No-57 Kurakula Gopinath					1,875.00	
		New Ref JOU/10462	1,875.00 Dr				
	CUST-Flat No-59 Raydurg Vamshi Krishna					3,510.00	
		New Ref JOU/10462	3,510.00 Dr				
	CUST-Flat No. 60 .K Srinivas					1,875.00	
	CUST-Flat No-61- P Vijayalakshmi					1,875.00	
	CUST-Flat No-65 Ambati Giriprasad					3,510.00	
	CUST-Flat No-66 Mandhadi Sreeja					3,510.00	
	CUST-Flat No-68 Krishna Veni					3,510.00	
	CUST-Flat No-75 Bv Lakshmi					1,875.00	
	CUST-Flat No- 76 Pratap Reddy					1,875.00	
	CUST-Flat No-79 Rapolu Koti Eeswari					1,875.00	
	CUST-Flat No-81 Anjaiah Polishetty					3,510.00	
	CUST-Flat No-83 K. Tajaswini					1,875.00	
	CUST-Flat No 86. K Pratap Reddy					1,875.00	
	CUST-Villa 91.Y. Ramakrishna					1,875.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner					1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari					1,875.00	
	CUST-Villa No.30 Parameshwar					1,875.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar					1,875.00	
	CUST-Villa No.34 Narendra Tangella					1,875.00	
	CUST-Villa No.62 V. Sabitha					1,875.00	
	CUST-Villa No.63 P. Gurumurthy					1,875.00	
	CUST-Villa No.64 Yedula Durga Rani					1,875.00	
	CUST- Villa No. 70 Ch. Srihari					3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao					1,875.00	
	CUST-Villa No.77 P. Anjaneya Chary					1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy					1,875.00	
	REVENUE- Maintenance Receipts						96,255.00
	maintenance charges for the month of Feb'23						
	Carried Over					37,29,028.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,29,028.00	
1-Feb-23	**CUST-Flat No- 69 G Sunitha**	**Journal**	JOU/10484	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being monthly maintenance receipts a-mt				
5-Feb-23	**OEUD-House Keeping Services**	**Journal**	JOU/10464	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23				
5-Feb-23	**OEUD-House Keeping Services**	**Journal**	JOU/10465	**46,233.00**	
	TDS-1% Contract				**462.00**
	SP- K. Rajini				**45,771.00**
	being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23				
5-Feb-23	**OIE- Security Charges**	**Journal**	JOU/10466	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt. 31.01.23				
5-Feb-23	**OIE- Security Charges**	**Journal**	JOU/10467	**18,362.00**	
	TDS-2% Contract				**367.00**
	SP- United Security Services				**17,995.00**
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt. 31.01.23				
5-Feb-23	**OEUD-Gardening Services**	**Journal**	JOU/10468	**35,817.00**	
	TDS-1% Contract				**358.00**
	SP- Y. Ravi Shankar				**35,459.00**
	being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01. 02.23				
5-Feb-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10469	**13,000.00**	
	New Ref JOU/10469 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	being amount credited to masood towards swimming pool charges for the month of Jan'23				
	Carried Over			**38,99,530.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,99,530.00**	
20-Feb-23	**OE-Electricity Supply**	**Journal**	JOU/10508	**21,130.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**21,130.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2				
	Carried Over			**39,20,660.00**	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,20,660.00	
1-Mar-23	CUST-Flat No-06 Chilkuri Gopinath		Journal	JOU/10470	3,510.00	
	CUST-Flat No-07-Posham Sunitha				3,510.00	
	CUST-Flat No-17 Shekar Reddy				1,875.00	
	CUST-Flat No-21 Vijay Kumar				1,875.00	
	New Ref JOU/10470	1,875.00 Dr				
	CUST-Flat No-29 Netala Chaitanya				1,875.00	
	CUST-Flat No- 31 S.Rambabu				1,875.00	
	CUST-Flat No-32 B. Srinivasa Ramanujan				3,510.00	
	CUST-Flat No- 35 Vasantha Kumari				1,875.00	
	New Ref JOU/10470	1,875.00 Dr				
	CUST-Flat No- 37 V. Rama Koti Reddy				1,875.00	
	CUST-Flat No-39 Miryala Nagamani				3,510.00	
	CUST-Flat No-41 Paduru Vinay				1,875.00	
	CUST-Flat No.45 Chitty Jyothsna / Santosh				3,510.00	
	CUST-Flat No-47 Nakirikanti Padmavathy				3,510.00	
	New Ref JOU/10470	3,510.00 Dr				
	CUST-Flat No-55 Indrakanti Rajesh Kiran				3,510.00	
	CUST-Flat No-57 Kurakula Gopinath				1,875.00	
	New Ref JOU/10470	1,875.00 Dr				
	CUST-Flat No-59 Raydurg Vamshi Krishna				3,510.00	
	New Ref JOU/10470	3,510.00 Dr				
	CUST-Flat No. 60 .K Srinivas				1,875.00	
	CUST-Flat No-61- P Vijayalakshmi				1,875.00	
	CUST-Flat No-65 Ambati Giriprasad				3,510.00	
	CUST-Flat No-66 Mandhadi Sreeja				3,510.00	
	CUST-Flat No-68 Krishna Veni				3,510.00	
	CUST-Flat No-75 Bv Lakshmi				1,875.00	
	CUST-Flat No- 76 Pratap Reddy				1,875.00	
	CUST-Flat No-79 Rapolu Koti Eeswari				1,875.00	
	CUST-Flat No-81 Anjaiah Polishetty				3,510.00	
	CUST-Flat No-83 K. Tajaswini				1,875.00	
	CUST-Flat No 86. K Pratap Reddy				1,875.00	
	CUST-Villa 91.Y. Ramakrishna				1,875.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner				1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari				1,875.00	
	CUST-Villa No.30 Parameshwar				1,875.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar				1,875.00	
	CUST-Villa No.34 Narendra Tangella				1,875.00	
	CUST-Villa No.62 V. Sabitha				1,875.00	
	CUST-Villa No.63 P. Gurumurthy				1,875.00	
	CUST-Villa No.64 Yedula Durga Rani				1,875.00	
	CUST- Villa No. 70 Ch. Srihari				3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao				1,875.00	
	CUST-Villa No.77 P. Anjaneya Chary				1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy				1,875.00	
	REVENUE- Maintenance Receipts					96,255.00
	being maintenance chrges for the month of march'23					
	Carried Over				39,24,170.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,24,170.00	
1-Mar-23	**CUST-Flat No- 69 G Sunitha**	**Journal**	JOU/10485	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being monthly maintenance receipts a-mt				
10-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10471	**46,233.00**	
	TDS-1% Contract				**462.00**
	SP- K. Rajini				**45,771.00**
	being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023				
10-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10472	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023				
10-Mar-23	**OIE- Security Charges**	**Journal**	JOU/10473	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23				
10-Mar-23	**OIE- Security Charges**	**Journal**	JOU/10474	**18,362.00**	
	TDS-2% Contract				**367.00**
	SP- United Security Services				**17,995.00**
	being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23				
10-Mar-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10475	**13,000.00**	
	On Account 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	being amount credited to masood towards swimming pool charges for the month of February'23				
10-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10476	**34,133.00**	
	TDS-1% Contract				**341.00**
	SP- Y. Ravi Shankar				**33,792.00**
	being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt. 01.03.23				
	Carried Over			40,92,988.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,92,988.00**	
12-Mar-23	**OE-Electricity Supply**	**Journal**	JOU/10507	**22,097.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**22,097.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23				
17-Mar-23	**CUST-Flat No- 87 Sharat Reddy**	**Journal**	JOU/10486	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fund and member ship fee				
18-Mar-23	**CUST-Flat No- 87 Sharat Reddy**	**Journal**	JOU/10487	**11,250.00**	
	REVENUE- Maintenance Receipts				**11,250.00**
	being maintenance exp (from October '20 to March'21)				
18-Mar-23	**CUST-Flat No- 87 Sharat Reddy**	**Journal**	JOU/10488	**22,500.00**	
	REVENUE- Maintenance Receipts				**22,500.00**
	being maintenance exp (from Apr'21 to March'22)				
18-Mar-23	**CUST-Flat No- 87 Sharat Reddy**	**Journal**	JOU/10489	**22,500.00**	
	REVENUE- Maintenance Receipts				**22,500.00**
	being maintenance exp (from Apr'21 to March'22)				
21-Mar-23	**CUST-Flat No- 69 G Sunitha**	**Journal**	JOU/10477	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	corpus fund and membership fee received from customer				
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10490	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of Dec (reimbursement)				
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10491	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of Janc (reimbursement)				
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10492	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of Feb (reimbursement)				
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10493	**12,941.00**	
	OEUD-House Keeping Services				**12,941.00**
	house keeping charges reimbursement for the month of dec'22				
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10494	**12,941.00**	
	OEUD-House Keeping Services				**12,941.00**
	house keeping charges reimbursement for the month of Jan'23				
	Carried Over			**43,12,403.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,12,403.00**	
31-Mar-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10495	**12,941.00**	
	OEUD-House Keeping Services				**12,941.00**
	house keeping charges reimbursement for the month of feb'23				
31-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10498	**12,941.00**	
	TDS-1% Contract				**129.00**
	SP- K. Rajini				**12,812.00**
	being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23				
31-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10499	**12,871.00**	
	TDS-1% Contract				**128.00**
	SP- K. Rajini				**12,743.00**
	being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23				
31-Mar-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10500	**13,000.00**	
	New Ref JOU/10500 13,000.00 Dr				
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	being amount credited to masood towards swimming pool charges for the month of march'23				
31-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10501	**35,817.00**	
	TDS-1% Contract				**358.00**
	SP- Y. Ravi Shankar				**35,459.00**
	being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31. 03.23				
31-Mar-23	**OIE- Security Charges**	**Journal**	JOU/10502	**18,362.00**	
	TDS-2% Contract				**367.00**
	SP- United Security Services				**17,995.00**
	being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03				
31-Mar-23	**OIE- Security Charges**	**Journal**	JOU/10503	**40,639.00**	
	TDS-2% Contract				**813.00**
	SP- United Security Services				**39,826.00**
	being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03				
31-Mar-23	**REVENUE- Corpus Fund**	**Journal**	JOU/10509	**500.00**	
	REVENUE- Member Ship Fees				**500.00**
	Carried Over			**44,59,474.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,59,474.00	
31-Mar-23	**CUST-Flat No-56 Ramana & K Janardhan**	**Journal**	JOU/10514	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fund & Membership fee collected from Customer				
31-Mar-23	**CUST-Flat No-56 Ramana & K Janardhan**	**Journal**	JOU/10515	**28,125.00**	
	REVENUE- Maintenance Receipts				**28,125.00**
	being maintenance receipts for the month of Jan'22 to Mar'23				
31-Mar-23	**Audit Fees**	**Journal**	JOU/10516	**13,075.00**	
	KGM&Co				**13,075.00**
	Being audit fees provision for the year 22-23				
			Total:	**45,30,724.00**	