AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Receipt**	REC/10001		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	Being amount received from customer towards maitenance charges villa no 77				
11-Apr-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Receipt**	REC/10002		**18,750.00**
	BANK- Yes Bank 009788700001422			**18,750.00**	
	Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666				
13-Apr-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10003		**6,947.00**
	BANK- Yes Bank 009788700001422			**6,947.00**	
	Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532				
13-Apr-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10004		**39,473.00**
	BANK- Yes Bank 009788700001422			**39,473.00**	
	Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533				
14-Apr-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Receipt**	REC/10005		**15,000.00**
	BANK- Yes Bank 009788700001422			**15,000.00**	
	Being amount received from customer towards maitenance charges villa no 33				
16-Apr-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10006		**16,875.00**
	BANK- Yes Bank 009788700001422			**16,875.00**	
	Being amount received from customer towards maitenance charges villa no 91				
16-Apr-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10007		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	Being amount received from customer towards maitenance charges villa no 91				
16-Apr-22	**CUST-Flat No 86. K Pratap Reddy**	**Receipt**	REC/10008		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	Being amount received from customer towards maitenance charges villa no 86				
22-Apr-22	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10009		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	Being cheq no 00110 received from customer to wards amaitenance charges				
25-Apr-22	**CUST-Villa No.30 Parameshwar**	**Receipt**	REC/10010		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	Being received from customer to wards maitenance charges villa no 30				
28-Apr-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10011		**7,020.00**
	BANK- Yes Bank 009788700001422			**7,020.00**	
	Being amount received fro customer towards maintenance charges				
29-Apr-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Receipt**	REC/10012		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	Being amount received from customer towards maintenance charges villa no 22				
	Carried Over				**1,54,690.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,690.00**
2-May-22	**Mohammed Hakeem - Swimming Pool**	**Receipt**	REC/10013		**6,224.00**
	On Account 6,224.00 Cr				
	BANK- Yes Bank 009788700001422			**6,224.00**	
	Being amount refunded towards cheq bounced cheq no 50573				
7-May-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Receipt**	REC/10014		**15,000.00**
	BANK- Yes Bank 009788700001422			**15,000.00**	
	Being amount received from customer towards maintenance charges				
12-May-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10015		**43,645.00**
	BANK- Yes Bank 009788700001422			**43,645.00**	
	Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22				
20-May-22	**CUST-Villa No.62 V. Sabitha**	**Receipt**	REC/10016		**16,875.00**
	BANK- Yes Bank 009788700001422			**16,875.00**	
	Being amount recived fro customer towards maitenance charges cheq no 269254				
29-May-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10017		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	Being amount recived fro customer towards maitenance charges				
1-Jun-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Receipt**	REC/10018		**28,080.00**
	BANK- Yes Bank 009788700001422			**28,080.00**	
	Being amount received from customer towards maitenace charges villa no 66 cheq no 617388				
16-Jun-22	**CUST-Flat No- 76 Pratap Reddy**	**Receipt**	REC/10019		**16,875.00**
	BANK- Yes Bank 009788700001422			**16,875.00**	
	Being amount received from Customer towards maintenace charges vide cheq no 269118				
18-Jun-22	**CUST-Villa No.30 Parameshwar**	**Receipt**	REC/10020		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	Being amount received from Customer towards maintenace charges				
20-Jun-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Receipt**	REC/10021		**11,250.00**
	BANK- Yes Bank 009788700001422			**11,250.00**	
	Being amount received from customer towards maintenance charges				
21-Jun-22	**CUST-Villa No.63 P. Gurumurthy**	**Receipt**	REC/10022		**2,000.00**
	BANK- Yes Bank 009788700001422			**2,000.00**	
	Being amount received from Customer towards maintenace charges				
21-Jun-22	**CUST-Villa No.63 P. Gurumurthy**	**Receipt**	REC/10023		**23,000.00**
	BANK- Yes Bank 009788700001422			**23,000.00**	
	Being amount received from Customer towards maintenace charges				
25-Jun-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10024		**43,645.00**
	BANK- Yes Bank 009788700001422			**43,645.00**	
	Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22				
25-Jun-22	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10025		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	Being amount received from customer towards maintenace charges				
	Carried Over				**3,78,159.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,159.00**
28-Jun-22	**CUST-Flat No-57 Kurakula Gopinath**	**Receipt**	REC/10026		**18,750.00**
	On Account 18,750.00 Cr				
	BANK- Yes Bank 009788700001422			**18,750.00**	
	Being cheq no 082776 received from customer towards maintenance charges				
29-Jun-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10027		**7,021.00**
	BANK- Yes Bank 009788700001422			**7,021.00**	
	Being amount received from customer towards maintenance charges				
29-Jun-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Receipt**	REC/10028		**14,500.00**
	BANK- Yes Bank 009788700001422			**14,500.00**	
	Being amount received from customer towards maintenance charges				
7-Jul-22	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10029		**11,250.00**
	BANK- Yes Bank 009788700001422			**11,250.00**	
	Being amount received from customer towards maintenance charges sn 102008 cheq no 000119				
7-Jul-22	**CUST-Flat No-75 Bv Lakshmi**	**Receipt**	REC/10030		**11,250.00**
	BANK- Yes Bank 009788700001422			**11,250.00**	
	Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007				
9-Jul-22	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10031		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	Being amount received from customer towards maintenance charges				
12-Jul-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Receipt**	REC/10032		**10,535.00**
	BANK- Yes Bank 009788700001422			**10,535.00**	
	Being amount received from customer towards maintenance charges cheq no 690114 R no 101037				
12-Jul-22	**CUST-Flat No-57 Kurakula Gopinath**	**Receipt**	REC/10033		**18,750.00**
	On Account 18,750.00 Cr				
	BANK- Yes Bank 009788700001422			**18,750.00**	
	Being amount received from customer towards maintenance charges cheq no 082776 R no 102006				
14-Jul-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10034		**55,000.00**
	BANK- Yes Bank 009788700001422			**55,000.00**	
	Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22				
14-Jul-22	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10035		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	Being amount received from customers towards maintenance charges R No 101038				
14-Jul-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Receipt**	REC/10036		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	Being amount received from customers towards maintenance charges R No 101040				
20-Jul-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Receipt**	REC/10037		**15,000.00**
	BANK- Yes Bank 009788700001422			**15,000.00**	
	Being amount received from customer towards maietenance receipt no 101040				
	Carried Over				**5,57,090.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,090.00**
29-Jul-22	**OTHLOAN- Modi Realty Miryalaguda LLP** **BANK- Yes Bank 009788700001422** *Being amount received from miryalaguda towards reimembersment*	**Receipt**	REC/10038	**50,000.00**	**50,000.00**
29-Jul-22	**CUST-Villa 91.Y. Ramakrishna** **BANK- Yes Bank 009788700001422** *Being amount received to customer towards maintenance receipt No 101041*	**Receipt**	REC/10039	**3,750.00**	**3,750.00**
3-Aug-22	**CUST-Flat No- 37 V. Rama Koti Reddy** **BANK- Yes Bank 009788700001422** *NEFT Cr-HDFC0000001-RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIAT-ION-N215222063577159*	**Receipt**	REC/10040	**5,625.00**	**5,625.00**
5-Aug-22	**CUST-Villa No.30 Parameshwar** **BANK- Yes Bank 009788700001422** *IMPS/IMPS P2A/MATAMPARAMESHWAR/XXX5794 /RRN:221711882167/Axis Bank*	**Receipt**	REC/10041	**9,500.00**	**9,500.00**
5-Aug-22	**CUST-Villa No.64 Yedula Durga Rani** **BANK- Yes Bank 009788700001422** *IMPS/IMPS P2A/ARABANDISRINIVAS/XXX4868 /RRN:221809646897/Axis Bank*	**Receipt**	REC/10042	**5.00**	**5.00**
5-Aug-22	**CUST-Villa No.64 Yedula Durga Rani** **BANK- Yes Bank 009788700001422** *NEFT Cr-UTIB0000344-ARABANDI SRINIVAS -AVRGOA MLG-AXMB222188189523*	**Receipt**	REC/10043	**1,875.00**	**1,875.00**
6-Aug-22	**CUST-Villa No.64 Yedula Durga Rani** **BANK- Yes Bank 009788700001422** *NEFT Cr-UTIB0000344-ARABANDI SRINIVAS -AVRGOA MLG-AXMB222188190922*	**Receipt**	REC/10044	**1,870.00**	**1,870.00**
8-Aug-22	**CUST-Flat No-17 Shekar Reddy** **BANK- Yes Bank 009788700001422** *UPI/222010523439/From:sekharent2021@oksbi/-To:009788700001422@yesb0000097.ifsc.npci/UPI*	**Receipt**	REC/10045	**9,375.00**	**9,375.00**
8-Aug-22	**CUST-Flat No- 31 S.Rambabu** **BANK- Yes Bank 009788700001422** *NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION-SBIN2222-31443931 (villa no.31)*	**Receipt**	REC/10046	**67,550.00**	**67,550.00**
12-Aug-22	**CUST-Flat No-79 Rapolu Koti Eeswari** **BANK- Yes Bank 009788700001422** *UPI/222433846476/From:6301526117@ybl/To:0097-88700001422@YESB0000097.ifsc.npci/Payment fr-om PhonePe*	**Receipt**	REC/10047	**1.00**	**1.00**
19-Aug-22	**CUST-Flat No-79 Rapolu Koti Eeswari** **BANK- Yes Bank 009788700001422** *UPI/223160798912/From:8008504187@paytm/To:0-09788700001422@YESB0000097.ifsc.npci/NA*	**Receipt**	REC/10048	**4,935.00**	**4,935.00**
22-Aug-22	**CUST-Villa No.62 V. Sabitha** **BANK- Yes Bank 009788700001422** *ch no 748941 being cheque received towards maintenance charges*	**Receipt**	REC/10049	**22,600.00**	**22,600.00**
	Carried Over				**7,34,176.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,176.00**
22-Aug-22	**CUST- Villa No. 70 Ch. Srihari**	**Receipt**	REC/10050		**51,110.00**
	BANK- Yes Bank 009788700001422			**51,110.00**	
	ch no 000017 being cheque received towards maintenance charges				
23-Aug-22	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Receipt**	REC/10051		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no. 9)				
23-Aug-22	**CUST-Flat No-07-Posham Sunitha**	**Receipt**	REC/10052		**5,000.00**
	BANK- Yes Bank 009788700001422			**5,000.00**	
	NEFT Cr-HDFC0000001-POSHAM SUNITHA-AVR GULMOHAR HOMES-N242222096254140				
23-Aug-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10053		**3,510.00**
	On Account 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	UPI/224349565212/From:sambasivarao.garine@ybl /To:009788700001422@YESB0000097.ifsc.npci/Pa-yment from PhonePe				
29-Aug-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10054		**50,000.00**
	BANK- Yes Bank 009788700001422			**50,000.00**	
	ch no 588797 beingcheque received towards funds transfer				
5-Sep-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10055		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	UPI/224811181844/From:9949449364@ibl/To:0097-88700001422@YESB0000097.ifsc.npci/Payment fr-om PhonePe				
6-Sep-22	**CUST-Flat No 86. K Pratap Reddy**	**Receipt**	REC/10056		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	IMPS/IMPS P2A/KANDUKURIPRATHAPREDD/X-XX7351/RRN:224906855718/Axis Bank				
6-Sep-22	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10057		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	IMPS/IMPS P2A/ARABANDISRINIVAS/XXX4868 /RRN:225111395253/Axis Bank				
8-Sep-22	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10058		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA -AVR GULMOHAR WELFARE ASSOCIATION-SBIN-122251036031				
8-Sep-22	**CUST-Villa No.63 P. Gurumurthy**	**Receipt**	REC/10059		**10,000.00**
	BANK- Yes Bank 009788700001422			**10,000.00**	
	UPI/225280148956/From:gurumurthypandirla@okax-is/To:009788700001422@yesb0000097.ifsc.npci/UP-I				
8-Sep-22	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10060		**1,25,000.00**
	BANK- Yes Bank 009788700001422			**1,25,000.00**	
	Being he amount transferred				
21-Sep-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Receipt**	REC/10061		**10,525.00**
	BANK- Yes Bank 009788700001422			**10,525.00**	
	ch no 0690117 being cheque deposit				
	Carried Over				**10,17,446.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,17,446.00**
29-Sep-22	**CUST-Flat No-66 Mandhadi Sreeja**	**Receipt**	REC/10062		**14,040.00**
	BANK- Yes Bank 009788700001422			**14,040.00**	
	ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges				
29-Sep-22	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10063		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges				
29-Sep-22	**CUST-Villa No.74 K Chenna Keswar Rao**	**Receipt**	REC/10064		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	online fund received from customer agaisnt villa no. 74 maintenance charges				
29-Sep-22	**CUST-Villa No.63 P. Gurumurthy**	**Receipt**	REC/10065		**5,000.00**
	BANK- Yes Bank 009788700001422			**5,000.00**	
	online fund received from customer agaisnt villa no. 63 maintenance charges				
1-Oct-22	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10066		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	online fund from customer agaisnt villa no. 41 maintenance charges				
1-Oct-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10067		**3,510.00**
	BANK- Yes Bank 009788700001422			**3,510.00**	
	online fund from customer agaisnt villa no. 45 maintenance charges				
1-Oct-22	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10068		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	online fund from customer agaisnt villa no.64, maintenance charges				
1-Oct-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10069		**3,510.00**
	New Ref REC/10069 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	online fund from customer agaisnt villa no.47 maintenance charges				
13-Oct-22	**CUST-Flat No-06 Chilkuri Gopinath**	**Receipt**	REC/10070		**12,000.00**
	BANK- Yes Bank 009788700001422			**12,000.00**	
	online fund from customer agaisnt villa no. 06 maintenance charges				
21-Oct-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10071		**3,510.00**
	New Ref REC/10071 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION				
25-Oct-22	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Receipt**	REC/10072		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION				
26-Oct-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10073		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	Being online fund received from Rama krishna (villa no.91) towards maintenance charges				
26-Oct-22	**CUST-Flat No-81 Anjaiah Polishetty**	**Receipt**	REC/10074		**51,110.00**
	BANK- Yes Bank 009788700001422			**51,110.00**	
	Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81				
	Carried Over				**11,40,126.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,40,126.00**
27-Oct-22	**CUST-Flat No-75 Bv Lakshmi**	**Receipt**	REC/10075		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	Being online fund received from lashmi (villa no.75) towards maintenance charges				
2-Nov-22	**CUST-Flat No-61- P Vijayalakshmi**	**Receipt**	REC/10076		**58,685.00**
	BANK- Yes Bank 009788700001422			**58,685.00**	
	Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61				
4-Nov-22	**CUST Villa No.22 Ram Kumar Kunchari**	**Receipt**	REC/10077		**9,286.00**
	BANK- Yes Bank 009788700001422			**9,286.00**	
	being online received from ramkumar kunchari towards maintenance charges villa no. 22				
10-Nov-22	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10078		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	being online received from durga rani towards maintenance charges				
13-Nov-22	**CUST-Villa No.30 Parameshwar**	**Receipt**	REC/10079		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	being online received from parameshwar towards maintenance charges				
15-Nov-22	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10080		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	being online received from Tejaswini towards maintenance charges				
16-Nov-22	**CUST-Flat No- 76 Pratap Reddy**	**Receipt**	REC/10081		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	being online received from Pratap Reddy towards maintenance charges				
19-Nov-22	**SP- Shaik Masood**	**Receipt**	REC/10082		**12,870.00**
	BANK- Yes Bank 009788700001422			**12,870.00**	
	chq misplaced from Mr. Gopi				
21-Nov-22	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Receipt**	REC/10083		**9,425.00**
	BANK- Yes Bank 009788700001422			**9,425.00**	
	being online received from mudimala srinvasa reddy towards maintenance charges				
22-Nov-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10084		**3,510.00**
	New Ref REC/10083	3,510.00 Cr			
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being online received from padmavathy towards maintenance charges				
24-Nov-22	**CUST-Villa No.34 Narendra Tangella**	**Receipt**	REC/10085		**26,250.00**
	BANK- Yes Bank 009788700001422			**26,250.00**	
	being online received from narendra towards maintenance charges				
1-Dec-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Receipt**	REC/10086		**10,000.00**
	BANK- Yes Bank 009788700001422			**10,000.00**	
	being online received from anjaneya chary towards maintenance charges				
1-Dec-22	**CUST-Flat No-17 Shekar Reddy**	**Receipt**	REC/10087		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online received from shekar reddy towards maintenance charges				
	Carried Over				**13,05,777.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,05,777.00**
1-Dec-22	**CUST-Villa No.77 P. Anjaneya Chary**	**Receipt**	REC/10088		**5,000.00**
	BANK- Yes Bank 009788700001422			**5,000.00**	
	being online received from anjaneya chary towards maintenance charges				
1-Dec-22	**CUST-Flat No 86. K Pratap Reddy**	**Receipt**	REC/10089		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online received from pratap reddy				
1-Dec-22	**SP- Shaik Masood**	**Receipt**	REC/10090		**12,870.00**
	BANK- Yes Bank 009788700001422			**12,870.00**	
	chq reversal chq no,828052 (june month swimming pool charges)				
2-Dec-22	**CUST-Flat No-57 Kurakula Gopinath**	**Receipt**	REC/10091		**11,250.00**
	New Ref REC/10091 11,250.00 Cr				
	BANK- Yes Bank 009788700001422			**11,250.00**	
	chq no. 08277 received from customer towards maintenance charges				
3-Dec-22	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Receipt**	REC/10092		**5,135.00**
	New Ref REC/10092 5,135.00 Cr				
	BANK- Yes Bank 009788700001422			**5,135.00**	
	being online amt received from customer towards maintenance charges				
3-Dec-22	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10093		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	being online amt received from customer towards maintenance charges				
4-Dec-22	**CUST-Flat No-32 B. Srinivasa Ramanujan**	**Receipt**	REC/10094		**10,530.00**
	BANK- Yes Bank 009788700001422			**10,530.00**	
	being online amt received from customer towards maintenance charges				
5-Dec-22	**CUST-Flat No-29 Netala Chaitanya**	**Receipt**	REC/10095		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance charges				
5-Dec-22	**CUST-Flat No-68 Krishna Veni**	**Receipt**	REC/10096		**58,130.00**
	BANK- Yes Bank 009788700001422			**58,130.00**	
	being Chq .no amt received from customer towards maintenance charges				
10-Dec-22	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10097		**7,020.00**
	BANK- Yes Bank 009788700001422			**7,020.00**	
	being online amt received from customer towards maintenance charges				
14-Dec-22	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10098		**3,510.00**
	New Ref REC/10098 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being online amt received from customer towards maintenance charges				
27-Dec-22	**CUST-Flat No-41 Paduru Vinay**	**Receipt**	REC/10099		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	being online amt received from customer towards maintenance charges				
27-Dec-22	**CUST-Villa No.62 V. Sabitha**	**Receipt**	REC/10100		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance charges chq no.748942				
	Carried Over				**14,47,347.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,47,347.00**
28-Dec-22	**CUST-Villa 91.Y. Ramakrishna**	**Receipt**	REC/10101		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	being online amt received from customer towards maintenance charges				
2-Jan-23	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Receipt**	REC/10102		**3,510.00**
	New Ref REC/10102 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being online amt received from customer towards maintenance charges				
4-Jan-23	**CUST-Villa No.30 Parameshwar**	**Receipt**	REC/10103		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance charges				
5-Jan-23	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Receipt**	REC/10104		**9,375.00**
	BANK- Yes Bank 009788700001422			**9,375.00**	
	being online amt received from customer towards maintenance charges				
6-Jan-23	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10105		**48,750.00**
	New Ref REC/10106 48,750.00 Cr				
	BANK- Yes Bank 009788700001422			**48,750.00**	
	being online amt received from customer towards maintenance charges				
6-Jan-23	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10106		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	being online amt received from customer towards maintenance charges				
7-Jan-23	**CUST-Flat No- 69 G Sunitha**	**Receipt**	REC/10107		**2,66,566.00**
	BANK- Yes Bank 009788700001422			**2,66,566.00**	
	being online amt received from customer towards installment amt				
14-Jan-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Receipt**	REC/10108		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	being online amt received from customer towards maintenance amt				
16-Jan-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Receipt**	REC/10109		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance amt				
16-Jan-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Receipt**	REC/10110		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance amt				
17-Jan-23	**CUST-Flat No-65 Ambati Giriprasad**	**Receipt**	REC/10111		**51,110.00**
	BANK- Yes Bank 009788700001422			**51,110.00**	
	being online amt received from customer towards maintenance amt & Corpus fund				
17-Jan-23	**CUST-Flat No-66 Mandhadi Sreeja**	**Receipt**	REC/10112		**14,040.00**
	BANK- Yes Bank 009788700001422			**14,040.00**	
	being online amt received from customer towards maintenance amt				
23-Jan-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Receipt**	REC/10113		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	being online amt received from customer towards maintenance amt				
	Carried Over				**18,80,073.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,80,073.00**
29-Jan-23	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10114		**3,510.00**
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being online amt received from customer towards maintenance amt				
30-Jan-23	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10115		**3,510.00**
	New Ref REC/10115 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being online amt received from customer towards maintenance amt				
31-Jan-23	**CUST-Flat No-79 Rapolu Koti Eeswari**	**Receipt**	REC/10116		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being online amt received from customer towards maintenance amt				
1-Feb-23	**CUST-Flat No-75 Bv Lakshmi**	**Receipt**	REC/10117		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	being online amt received from customer towards maintenance amt (411536 chq no)				
4-Feb-23	**CUST-Flat No- 35 Vasantha Kumari**	**Receipt**	REC/10118		**1,875.00**
	New Ref REC/10118 1,875.00 Cr				
	BANK- Yes Bank 009788700001422			**1,875.00**	
	being online amt received from customer towards maintenance amt .				
4-Feb-23	**CUST-Villa No.64 Yedula Durga Rani**	**Receipt**	REC/10119		**1,875.00**
	BANK- Yes Bank 009788700001422			**1,875.00**	
	being online amt received from customer towards maintenance amt .				
6-Feb-23	**CUST-Flat No-59 Raydurg Vamshi Krishna**	**Receipt**	REC/10120		**3,500.00**
	New Ref REC/10120 3,500.00 Cr				
	BANK- Yes Bank 009788700001422			**3,500.00**	
	being online amt received from customer towards maintenance amt .				
8-Feb-23	**CUST-Flat No-06 Chilkuri Gopinath**	**Receipt**	REC/10121		**12,000.00**
	BANK- Yes Bank 009788700001422			**12,000.00**	
	being online amt received from customer towards maintenance amt .				
9-Feb-23	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Receipt**	REC/10122		**7,020.00**
	BANK- Yes Bank 009788700001422			**7,020.00**	
	being online amt received from customer towards maintenance amt .				
9-Feb-23	**CUST-Flat No-83 K. Tajaswini**	**Receipt**	REC/10123		**5,625.00**
	BANK- Yes Bank 009788700001422			**5,625.00**	
	being online amt received from customer towards maintenance amt .				
10-Feb-23	**CUST-Flat No 86. K Pratap Reddy**	**Receipt**	REC/10124		**3,750.00**
	BANK- Yes Bank 009788700001422			**3,750.00**	
	being online amt received from customer towards maintenance amt .				
11-Feb-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Receipt**	REC/10125		**25,000.00**
	BANK- Yes Bank 009788700001422			**25,000.00**	
	being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)				
	Carried Over				**19,60,863.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,60,863.00**
12-Feb-23	**CUST-Flat No-21 Vijay Kumar** New Ref REC/10126 4,514.00 Cr **BANK- Yes Bank 009788700001422** *being online amt received from customer towards maintenance amt .*	**Receipt**	REC/10126	**4,514.00**	**4,514.00**
13-Feb-23	**CUST-Flat No-07-Posham Sunitha** **BANK- Yes Bank 009788700001422** *Chq no. 000174 being online amt received from customer towards maintenance amt .*	**Receipt**	REC/10127	**24,000.00**	**24,000.00**
22-Feb-23	**CUST-Flat No-41 Paduru Vinay** **BANK- Yes Bank 009788700001422** *being online amt received from customer towards maintenance amt .*	**Receipt**	REC/10128	**5,625.00**	**5,625.00**
23-Feb-23	**CUST-Flat No-47 Nakirikanti Padmavathy** New Ref REC/10129 3,510.00 Cr **BANK- Yes Bank 009788700001422** *being online amt received from customer towards maintenance amt .*	**Receipt**	REC/10129	**3,510.00**	**3,510.00**
24-Feb-23	**CUST-Villa 91.Y. Ramakrishna** **BANK- Yes Bank 009788700001422** *being online amt received from customer towards maintenance amt .*	**Receipt**	REC/10130	**3,750.00**	**3,750.00**
27-Feb-23	**OTHLOAN- Modi Realty Miryalaguda LLP** **BANK- Yes Bank 009788700001422** *being amt received from AGH towards loan received*	**Receipt**	REC/10131	**1,00,000.00**	**1,00,000.00**
27-Feb-23	**CUST-Flat No- 76 Pratap Reddy** **BANK- Yes Bank 009788700001422** *being amt received from AGH towards loan received (chq no. 022672)*	**Receipt**	REC/10132	**5,625.00**	**5,625.00**
28-Feb-23	**CUST-Flat No-59 Raydurg Vamshi Krishna** On Account 3,520.00 Cr **BANK- Yes Bank 009788700001422** *being amt received from AGH towards loan received*	**Receipt**	REC/10133	**3,520.00**	**3,520.00**
1-Mar-23	**CUST-Villa No.64 Yedula Durga Rani** **BANK- Yes Bank 009788700001422** *being amt received from AGH towards loan received*	**Receipt**	REC/10134	**1,875.00**	**1,875.00**
8-Mar-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner** **BANK- Yes Bank 009788700001422** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10135	**5,625.00**	**5,625.00**
9-Mar-23	**CUST Villa No.22 Ram Kumar Kunchari** **BANK- Yes Bank 009788700001422** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10136	**9,375.00**	**9,375.00**
12-Mar-23	**CUST-Flat No- 35 Vasantha Kumari** New Ref REC/10137 1,875.00 Cr **BANK- Yes Bank 009788700001422** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10137	**1,875.00**	**1,875.00**
18-Mar-23	**CUST-Flat No- 87 Sharat Reddy** **BANK- Yes Bank 009788700001422** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10138	**56,250.00**	**56,250.00**
	Carried Over				**21,86,407.00**

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**21,86,407.00**
18-Mar-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Receipt**	REC/10139		**7,500.00**
	BANK- Yes Bank 009788700001422			**7,500.00**	
	being amt received from Customer towards maintenance received				
27-Mar-23	**CUST-Flat No- 69 G Sunitha**	**Receipt**	REC/10140		**79,190.00**
	BANK- Yes Bank 009788700001422			**79,190.00**	
	being amt received from Customer towards maintenance received				
31-Mar-23	**CUST-Flat No-47 Nakirikanti Padmavathy**	**Receipt**	REC/10141		**3,510.00**
	New Ref REC/10141 3,510.00 Cr				
	BANK- Yes Bank 009788700001422			**3,510.00**	
	being amt received from Customer towards maintenance received				
31-Mar-23	**FEXP-Bank Charges**	**Receipt**	REC/10142		**2.00**
	BANK- Yes Bank 009788700001422			**2.00**	
			Total:		**22,76,609.00**