

# AVR Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

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For 1-Apr-24

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**AVR Gulmohar Welfare Association**

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**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**Audit Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 31-Dec-22 | By <b>EOY-Audit Fees Payable</b><br><i>Being previous year excess provision transferred</i> | <b>Journal</b> | JOU/10517 |                  | 2,174.00         |
| 31-Mar-23 | To <b>KGM&amp;Co</b><br><i>Being audit fees provision for the year 22-23</i>                | <b>Journal</b> | JOU/10516 | 13,075.00        |                  |
|           |   |                |           | 13,075.00        | 2,174.00         |
|           | By <b>Closing Balance</b>   |                |           |                  | 10,901.00        |
|           |   |                |           | <b>13,075.00</b> | <b>13,075.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**BANK- Yes Bank 009788700001422 Book**

1-Apr-22 to 31-Mar-23

Page 2

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

continued ...

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

| Date      | Particulars   | Vch Type | Vch No.   | Debit                   | Credit      |
|-----------|---|----------|-----------|-------------------------|-------------|
|           | Brought Forward   |          |           | 2,41,187.00             | 1,70,777.00 |
| 22-Apr-22 | To CUST-Flat No-83 K. Tajaswini<br><i>Being cheq no 00110 received from customer to wards amaitenance charges</i>   | Receipt  | REC/10009 | 9,375.00                |             |
| 25-Apr-22 | To CUST-Villa No.30 Parameshwar<br><i>Being received from customer to wards maitenance charges villa no 30</i>  | Receipt  | REC/10010 | 7,500.00                |             |
| 28-Apr-22 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being amount received fro customer towards maintenance charges</i>   | Receipt  | REC/10011 | 7,020.00                |             |
| 29-Apr-22 | To CUST Villa No.22 Ram Kumar Kunchari<br><i>Being amount received from customer towards maintenance charges villa no 22</i>                                  | Receipt  | REC/10012 | 9,375.00                |             |
| 2-May-22  | To Mohammed Hakeem - Swimming Pool<br><i>Being amount refunded towards cheq bounced cheq no 50573</i>   | Receipt  | REC/10013 | 6,224.00                |             |
|           | By (as per details)<br><b>TDS-1% Contract</b><br><b>SIP- Inst TDS</b><br><i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>    | Payment  | PAY/10011 | 1,247.00 Dr<br>56.00 Dr | 1,303.00    |
| 7-May-22  | To CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being amount received from customer towards maintenance charges</i>   | Receipt  | REC/10014 | 15,000.00               |             |
|           | By Mohammed Hakeem - Swimming Pool<br><i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>   | Payment  | PAY/10012 |                         | 12,870.00   |
| 12-May-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22</i> | Receipt  | REC/10015 | 43,645.00               |             |
| 20-May-22 | To CUST-Villa No.62 V. Sabitha<br><i>Being amount recived fro customer towards maitenance charges cheq no 269254</i>  | Receipt  | REC/10016 | 16,875.00               |             |
| 29-May-22 | To CUST-Villa 91.Y. Ramakrishna<br><i>Being amount recived fro customer towards maitenance charges</i>  | Receipt  | REC/10017 | 1,875.00                |             |
|           | Carried Over  |          |           | 3,58,076.00             | 1,84,950.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                   | Credit      |
|-----------|--|----------|-----------|-------------------------|-------------|
|           | Brought Forward  |          |           | 3,58,076.00             | 1,84,950.00 |
| 30-May-22 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)</i> | Payment  | PAY/10013 |                         | 16,145.00   |
|           | By Mohammed Hakeem - Swimming Pool<br><i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>  | Payment  | PAY/10014 |                         | 6,224.00    |
|           | By SP- K. Rajini<br><i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22</i>                                      | Payment  | PAY/10015 |                         | 52,187.00   |
|           | By SP- United Security Services<br><i>Being cheq no 828034 issued to United Security Services towards Security service charges for the month of Apr'22</i>   | Payment  | PAY/10016 |                         | 58,411.00   |
|           | By SP- Y. Ravi Shankar<br><i>Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22</i>                              | Payment  | PAY/10017 |                         | 36,058.00   |
| 1-Jun-22  | To CUST-Flat No-66 Mandhadi Sreeja<br><i>Being amount received from customer towards maitenace charges villa no 66 cheq no 617388</i>                        | Receipt  | REC/10018 | 28,080.00               |             |
| 3-Jun-22  | By (as per details)<br><b>TDS-1% Contract</b><br><b>SIP- Inst TDS</b><br><i>Being cheq no 828042 issued to YIs for TDS challan for the month of May'22</i>   | Payment  | PAY/10018 | 1,546.00 Dr<br>46.00 Dr | 1,592.00    |
| 16-Jun-22 | To CUST-Flat No- 76 Pratap Reddy<br><i>Being amount received from Customer towards maintenace charges vide cheq no 269118</i>                                | Receipt  | REC/10019 | 16,875.00               |             |
| 18-Jun-22 | To CUST-Villa No.30 Parameshwar<br><i>Being amount received from Customer towards maintenace charges</i>   | Receipt  | REC/10020 | 9,375.00                |             |
| 20-Jun-22 | To CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being amount received from customer towards maintenance charges</i>  | Receipt  | REC/10021 | 11,250.00               |             |
|           | Carried Over   |          |           | 4,23,656.00             | 3,55,567.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 4,23,656.00 | 3,55,567.00 |
| 21-Jun-22 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22</i> | Payment  | PAY/10019 |             | 47,079.00   |
|           | To CUST-Villa No.63 P. Gurumurthy<br><i>Being amount received from Customer towards maintenace charges</i>   | Receipt  | REC/10022 | 2,000.00    |             |
|           | To CUST-Villa No.63 P. Gurumurthy<br><i>Being amount received from Customer towards maintenace charges</i>   | Receipt  | REC/10023 | 23,000.00   |             |
| 24-Jun-22 | By SP- United Security Services<br><i>Being cheq no 828037 issued to United Security service charges for the month of May'22</i>                                     | Payment  | PAY/10020 |             | 58,411.00   |
|           | By SP- K. Rajini<br><i>Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22</i>  | Payment  | PAY/10021 |             | 58,583.00   |
|           | By Mohammed Hakeem - Swimming Pool<br><i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22</i>         | Payment  | PAY/10022 |             | 12,870.00   |
|           | By SP- Y. Ravi Shankar<br><i>Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22</i>                           | Payment  | PAY/10023 |             | 36,058.00   |
| 25-Jun-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22</i>                | Receipt  | REC/10024 | 43,645.00   |             |
|           | To CUST-Flat No-29 Netala Chaitanya<br><i>Being amount received from customer towards maintenace charges</i>   | Receipt  | REC/10025 | 5,625.00    |             |
| 27-Jun-22 | By TDS-1% Contract<br><i>Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22</i>  | Payment  | PAY/10024 |             | 494.00      |
|           | Carried Over   |          |           | 4,97,926.00 | 5,69,062.00 |



| Date      | Particulars   | Vch Type | Vch No.   | Debit                   | Credit      |
|-----------|---|----------|-----------|-------------------------|-------------|
|           | Brought Forward   |          |           | 4,97,926.00             | 5,69,062.00 |
| 28-Jun-22 | To CUST-Flat No-57 Kurakula Gopinath<br><i>Being cheq no 082776 received from customer towards maintenance charges</i>  | Receipt  | REC/10026 | 18,750.00               |             |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being cheq no 082776 towards return</i>  | Payment  | PAY/10025 |                         | 18,750.00   |
| 29-Jun-22 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being amount received from customer towards maintenance charges</i>  | Receipt  | REC/10027 | 7,021.00                |             |
|           | To CUST-Flat No-06 Chilkuri Gopinath<br><i>Being amount received from customer towards maintenance charges</i>  | Receipt  | REC/10028 | 14,500.00               |             |
| 1-Jul-22  | By (as per details)<br><b>TDS-1% Contract</b><br><b>SIP- Inst TDS</b><br><i>Being short TDS for the Q1</i>  | Payment  | PAY/10026 | 1,181.00 Dr<br>80.00 Dr | 1,261.00    |
| 7-Jul-22  | To CUST-Flat No-83 K. Tajaswini<br><i>Being amount received from customer towards maintenance charges sn 102008 cheq no 000119</i>  | Receipt  | REC/10029 | 11,250.00               |             |
|           | To CUST-Flat No-75 Bv Lakshmi<br><i>Being amount received from Customer towards maintenace charges vide cheq no 187782 R No 102007</i>                                    | Receipt  | REC/10030 | 11,250.00               |             |
| 9-Jul-22  | To CUST-Flat No-41 Paduru Vinay<br><i>Being amount received from customer towards maintenance charges</i>   | Receipt  | REC/10031 | 7,500.00                |             |
| 12-Jul-22 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22</i> | Payment  | PAY/10027 |                         | 37,078.00   |
|           | To CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i>                            | Receipt  | REC/10032 | 10,535.00               |             |
|           | Carried Over  |          |           | 5,78,732.00             | 6,26,151.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 5,78,732.00 | 6,26,151.00 |
| 12-Jul-22 | To CUST-Flat No-57 Kurakula Gopinath<br><i>Being amount received from customer towards maintenance charges cheq no 082776 R no 102006</i>                  | Receipt  | REC/10033 | 18,750.00   |             |
| 14-Jul-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Being amount received from Modi Realty Miryalaguda LLP towards reimbursement for the month of Jun'22</i>     | Receipt  | REC/10034 | 55,000.00   |             |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>Being amount received from customers towards maintenance charges R No 101038</i>                               | Receipt  | REC/10035 | 3,750.00    |             |
|           | To CUST Villa No.22 Ram Kumar Kunchari<br><i>Being amount received from customers towards maintenance charges R No 101040</i>                              | Receipt  | REC/10036 | 5,625.00    |             |
| 19-Jul-22 | By SP- United Security Services<br><i>Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22</i> | Payment  | PAY/10028 |             | 57,314.00   |
|           | By SP- K. Rajini<br><i>Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22</i>                                    | Payment  | PAY/10029 |             | 58,582.00   |
|           | By SP- Shaik Masood<br><i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22</i>                 | Payment  | PAY/10030 |             | 12,870.00   |
|           | By SP- Y. Ravi Shankar<br><i>Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22</i>                            | Payment  | PAY/10031 |             | 35,459.00   |
| 20-Jul-22 | To CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being amount received from customer towards maietenance receipt no 101040</i>                        | Receipt  | REC/10037 | 15,000.00   |             |
|           | Carried Over   |          |           | 6,76,857.00 | 7,90,376.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                    | Credit      |
|-----------|---|----------|-----------|--------------------------|-------------|
|           | Brought Forward   |          |           | 6,76,857.00              | 7,90,376.00 |
| 20-Jul-22 | By (as per details)<br>FEXP-Bank Charges<br>FEXP-Bank Charges<br><i>Being bank charges</i>  | Payment  | PAY/10032 | 350.00 Dr<br>63.00 Dr    | 413.00      |
| 29-Jul-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Being amount received from miryalaguda towards reimembersment</i>                                     | Receipt  | REC/10038 | 50,000.00                |             |
|           | To CUST-Villa 91.Y. Ramakrishna<br><i>Being amount received to customer towards maintenance receipt No 101041</i>                                   | Receipt  | REC/10039 | 3,750.00                 |             |
| 30-Jul-22 | By (as per details)<br>TDS Payable 2021-22<br>SIP- Inst TDS<br><i>Being TDS payment for the month of Mar'22 cheq no 828054</i>                      | Payment  | PAY/10033 | 4,882.00 Dr<br>439.00 Dr | 5,321.00    |
| 3-Aug-22  | To CUST-Flat No-37 V. Rama Koti Reddy<br>NEFT Cr-HDFC0000001<br>-RAMAKOTI REDDY<br>VADDULA-AVR GULMOHAR<br>WELFARE ASSOCIATION<br>-N215222063577159 | Receipt  | REC/10040 | 5,625.00                 |             |
| 5-Aug-22  | To CUST-Villa No.30 Parameshwar<br>IMPS/IMPS P2A<br>/MATAMPARAMESHWAR<br>/XXX5794/RRN:221711882167<br>/Axis Bank                                    | Receipt  | REC/10041 | 9,500.00                 |             |
|           | To CUST-Villa No.64 Yedula Durga Rani<br>IMPS/IMPS P2A<br>/ARABANDISRINIVAS<br>/XXX4868/RRN:221809646897<br>/Axis Bank                              | Receipt  | REC/10042 | 5.00                     |             |
|           | To CUST-Villa No.64 Yedula Durga Rani<br>NEFT Cr-UTIB0000344<br>-ARABANDI SRINIVAS<br>-AVRGOA MLG<br>-AXMB222188189523                              | Receipt  | REC/10043 | 1,875.00                 |             |
| 6-Aug-22  | To CUST-Villa No.64 Yedula Durga Rani<br>NEFT Cr-UTIB0000344<br>-ARABANDI SRINIVAS<br>-AVRGOA MLG<br>-AXMB222188190922                              | Receipt  | REC/10044 | 1,870.00                 |             |
|           | Carried Over  |          |           | 7,49,482.00              | 7,96,110.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 7,49,482.00 | 7,96,110.00 |
| 8-Aug-22  | To CUST-Flat No-17 Shekar Reddy<br>UPI/222010523439<br>/From:sekharent2021@oksbi<br>/To:009788700001422@yesb-<br>0000097.ifsc.npci/UPI                       | Receipt  | REC/10045 | 9,375.00    |             |
|           | To CUST-Flat No- 31 S.Rambabu<br>NEFT Cr-SBIN0006317-S<br>RAMBABU-AVR GULMOHAR<br>WELFARE ASSOCIATION<br>-SBIN222231443931 (villa no.<br>31)                 | Receipt  | REC/10046 | 67,550.00   |             |
| 12-Aug-22 | To CUST-Flat No-79 Rapolu Koti Eeswari<br>UPI/222433846476<br>/From:6301526117@ybl<br>/To:009788700001422@YES-<br>B0000097.ifsc.npci/Payment<br>from PhonePe | Receipt  | REC/10047 | 1.00        |             |
| 19-Aug-22 | To CUST-Flat No-79 Rapolu Koti Eeswari<br>UPI/223160798912<br>/From:8008504187@paytm<br>/To:009788700001422@YES-<br>B0000097.ifsc.npci/NA                    | Receipt  | REC/10048 | 4,935.00    |             |
| 22-Aug-22 | To CUST-Villa No.62 V. Sabitha<br>ch no 748941 being cheque<br>received towards maintenance<br>charges   | Receipt  | REC/10049 | 22,600.00   |             |
|           | To CUST- Villa No. 70 Ch. Srihari<br>ch no 000017 being cheque<br>received towards maintenance<br>charges  | Receipt  | REC/10050 | 51,110.00   |             |
|           | By SP- Y. Ravi Shankar<br>ch no 371481 being cheque<br>issued to Y Ravishankar<br>against creditbalance.   | Payment  | PAY/10034 |             | 15,000.00   |
|           | By SP- Shaik Masood<br>ch no 371482 being cheque<br>issued to shaik Masood<br>against creditbalance.   | Payment  | PAY/10035 |             | 12,870.00   |
|           | By SP- K. Rajini<br>ch no 371483 being cheque<br>issued to K Rajini against<br>creditbalance   | Payment  | PAY/10036 |             | 25,000.00   |
|           | By SP- United Security Services<br>ch no 371484 being cheque<br>issued to united security<br>services against credit<br>balance.                             | Payment  | PAY/10037 |             | 25,000.00   |
|           | Carried Over   |          |           | 9,05,053.00 | 8,73,980.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--|----------|-----------|--------------|-------------|
|           | Brought Forward  |          |           | 9,05,053.00  | 8,73,980.00 |
| 23-Aug-22 | To CUST-Villa No.09 J. Srinivas Reddy - Owner<br>CHQ DEP-AXIS - 30-AUG-22 -<br>BEGUMPET (villa no.9)   | Receipt  | REC/10051 | 9,375.00     |             |
|           | To CUST-Flat No-07-Posham Sunitha<br>NEFT Cr-HDFC0000001<br>-POSHAM SUNITHA-AVR<br>GULMOHAR HOMES<br>-N242222096254140   | Receipt  | REC/10052 | 5,000.00     |             |
|           | To CUST-Flat No-47 Nakirikanti Padmavathy<br>UPI/224349565212<br>/From:sambasivarao.<br>garine@ybl<br>/To:009788700001422 @ YES-<br>B0000097.ifsc.npci/Payment<br>from PhonePe | Receipt  | REC/10053 | 3,510.00     |             |
| 29-Aug-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br>ch no 588797 beingcheque<br>received towards funds<br>transfer  | Receipt  | REC/10054 | 50,000.00    |             |
| 5-Sep-22  | To CUST-Villa 91.Y. Ramakrishna<br>UPI/224811181844<br>/From:9949449364@ibl<br>/To:009788700001422 @ YES-<br>B0000097.ifsc.npci/Payment<br>from PhonePe                        | Receipt  | REC/10055 | 1,875.00     |             |
| 6-Sep-22  | To CUST-Flat No 86. K Pratap Reddy<br>IMPS/IMPS P2A<br>/KANDUKURIPRATHAPREDD<br>/XXX7351/RRN:224906855718<br>/Axis Bank  | Receipt  | REC/10056 | 7,500.00     |             |
|           | To CUST-Villa No.64 Yedula Durga Rani<br>IMPS/IMPS P2A<br>/ARABANDISRINIVAS<br>/XXX4868/RRN:225111395253<br>/Axis Bank   | Receipt  | REC/10057 | 3,750.00     |             |
| 8-Sep-22  | To CUST-Flat No-29 Netala Chaitanya<br>NEFT Cr-SBIN0015885-MISS<br>NETALA CHAITANYA-AVR<br>GULMOHAR WELFARE<br>ASSOCIATION<br>-SBIN122251036031                                | Receipt  | REC/10058 | 5,625.00     |             |
|           | To CUST-Villa No.63 P. Gurumurthy<br>UPI/225280148956<br>/From:gurumurthypandirla@o-<br>kaxis<br>/To:009788700001422 @yesb-<br>0000097.ifsc.npci/UPI                           | Receipt  | REC/10059 | 10,000.00    |             |
|           | To OTHLOAN- Modi Realty Miryalaguda LLP<br>Being he amount transferred   | Receipt  | REC/10060 | 1,25,000.00  |             |
|           | Carried Over   |          |           | 11,26,688.00 | 8,73,980.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 11,26,688.00 | 8,73,980.00  |
| 19-Sep-22 | By <b>SP- Y. Ravi Shankar</b><br><i>Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022</i>                      | Payment  | PAY/10038 |              | 54,170.00    |
|           | By <b>SP- K. Rajini</b><br><i>Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09. 2022</i> | Payment  | PAY/10039 |              | 40,675.00    |
|           | By <b>SP- United Security Services</b><br><i>Being the amoun paid to United Security services towards security charges for the month of July 2022</i>   | Payment  | PAY/10040 |              | 45,910.00    |
|           | By <b>SP- Shaik Masood</b><br><i>Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022</i>                            | Payment  | PAY/10041 |              | 13,000.00    |
| 21-Sep-22 | To CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>ch no 0690117 being cheque deposit</i>  | Receipt  | REC/10061 | 10,525.00    |              |
| 29-Sep-22 | To CUST-Flat No-66 Mandhadi Sreeja<br><i>ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges</i>                     | Receipt  | REC/10062 | 14,040.00    |              |
|           | To CUST-Flat No-83 K. Tajaswini<br><i>ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges</i>                        | Receipt  | REC/10063 | 3,750.00     |              |
|           | To CUST-Villa No.74 K Chenna Keswar Rao<br><i>online fund received from customer agaisnt villa no. 74 maintenance charges</i>                           | Receipt  | REC/10064 | 7,500.00     |              |
|           | To CUST-Villa No.63 P. Gurumurthy<br><i>online fund received from customer agaisnt villa no. 63 maintenance charges</i>                                 | Receipt  | REC/10065 | 5,000.00     |              |
| 1-Oct-22  | To CUST-Flat No-41 Paduru Vinay<br><i>online fund from customer agaisnt villa no. 41 maintenance charges</i>  | Receipt  | REC/10066 | 5,625.00     |              |
|           | Carried Over  |          |           | 11,73,128.00 | 10,27,735.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 11,73,128.00 | 10,27,735.00 |
| 1-Oct-22  | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>online fund from customer<br/>agaisnt villa no. 45<br/>maintenance charges</i>                            | Receipt  | REC/10067 | 3,510.00     |              |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>online fund from customer<br/>agaisnt villa no.64,<br/>maintenance charges</i>                                   | Receipt  | REC/10068 | 3,750.00     |              |
|           | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>online fund from customer<br/>agaisnt villa no.47<br/>maintenance charges</i>                                | Receipt  | REC/10069 | 3,510.00     |              |
| 8-Oct-22  | By <b>SP- Shaik Masood</b><br><i>Being the amount paid to<br/>Swimming pool maintenance<br/>charges for the month of<br/>Sept'22 (chq.no. 0014061)</i>       | Payment  | PAY/10042 |              | 12,870.00    |
|           | By <b>SP- United Security Services</b><br><i>Being the amount paid to<br/>Security maintenance charges<br/>for the month of Sept'22 (chq<br/>no. 014062)</i> | Payment  | PAY/10043 |              | 17,995.00    |
|           | By <b>SP- K. Rajini</b><br><i>Being the amount paid to<br/>house keeping charges for the<br/>month of Sept'22 (chq.no.,<br/>014063)</i>                      | Payment  | PAY/10044 |              | 12,682.00    |
|           | By <b>SP- K. Rajini</b><br><i>Being the amount paid to<br/>house keeping charges for the<br/>month of Sept'22 (chq.no.<br/>014064)</i>                       | Payment  | PAY/10045 |              | 22,655.00    |
|           | By <b>SP- United Security Services</b><br><i>Being the amount paid to<br/>security services charges for<br/>the month of Sept'22 (chq.no.<br/>014065)</i>    | Payment  | PAY/10046 |              | 19,913.00    |
| 13-Oct-22 | To CUST-Flat No-06 Chilkuri Gopinath<br><i>online fund from customer<br/>agaisnt villa no. 06<br/>maintenance charges</i>                                    | Receipt  | REC/10070 | 12,000.00    |              |
| 15-Oct-22 | By <b>SP- Y. Ravi Shankar</b><br><i>Being cheq no 014069 issued<br/>to Ravi shanker towards<br/>Garden mainenance charges<br/>for the month of sept'22</i>   | Payment  | PAY/10047 |              | 17,729.00    |
|           | Carried Over   |          |           | 11,95,898.00 | 11,31,579.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 11,95,898.00 | 11,31,579.00 |
| 17-Oct-22 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22</i> | Payment  | PAY/10048 |              | 48,738.00    |
| 21-Oct-22 | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>NEFT Cr-UPI Sambasiva rao game AVR GULMOHAR WELFARE ASSOCIATION</i>                                      | Receipt  | REC/10071 | 3,510.00     |              |
| 25-Oct-22 | To CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>NEFT Cr-UPI Sai priya &amp; suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i>               | Receipt  | REC/10072 | 5,625.00     |              |
| 26-Oct-22 | To CUST-Villa 91.Y. Ramakrishna<br><i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i>                         | Receipt  | REC/10073 | 3,750.00     |              |
|           | To CUST-Flat No-81 Anjaiah Polishetty<br><i>Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81</i>              | Receipt  | REC/10074 | 51,110.00    |              |
| 27-Oct-22 | To CUST-Flat No-75 Bv Lakshmi<br><i>Being online fund received from lashmi (villa no.75) towards maintenance charges</i>                                 | Receipt  | REC/10075 | 7,500.00     |              |
| 29-Oct-22 | By SP- Y. Ravi Shankar<br><i>Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22</i>                   | Payment  | PAY/10049 |              | 17,393.00    |
|           | By SP- K. Rajini<br><i>Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22</i>                            | Payment  | PAY/10050 |              | 23,246.00    |
|           | By SP- United Security Services<br><i>Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22</i>         | Payment  | PAY/10051 |              | 19,913.00    |
| 2-Nov-22  | To CUST-Flat No-61- P Vijayalakshmi<br><i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>                      | Receipt  | REC/10076 | 58,685.00    |              |
|           | Carried Over   |          |           | 13,26,078.00 | 12,40,869.00 |



| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 13,26,078.00 | 12,40,869.00 |
| 4-Nov-22  | To CUST-Villa No.22 Ram Kumar Kunchari<br><i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i>           | Receipt  | REC/10077 | 9,286.00     |              |
| 5-Nov-22  | By <b>SP- K. Rajini</b><br><i>Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22</i>                    | Payment  | PAY/10052 |              | 12,812.00    |
|           | By <b>SP- United Security Services</b><br><i>Being chq no. 014074 issued to united security towards security charges for the month of Oct'22</i> | Payment  | PAY/10053 |              | 17,995.00    |
| 10-Nov-22 | To CUST-Villa No.64 Yedula Durga Rani<br><i>being online received from durga rani towards maintenance charges</i>                                | Receipt  | REC/10078 | 1,875.00     |              |
| 13-Nov-22 | To CUST-Villa No.30 Parameshwar<br><i>being online received from parameshwar towards maintenance charges</i>                                     | Receipt  | REC/10079 | 5,625.00     |              |
| 15-Nov-22 | To CUST-Flat No-83 K. Tajaswini<br><i>being online received from Tejaswini towards maintenance charges</i>                                       | Receipt  | REC/10080 | 3,750.00     |              |
| 16-Nov-22 | To CUST-Flat No- 76 Pratap Reddy<br><i>being online received from Pratap Reddy towards maintenance charges</i>                                   | Receipt  | REC/10081 | 9,375.00     |              |
| 18-Nov-22 | By <b>SP- Shaik Masood</b><br><i>Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22</i>           | Payment  | PAY/10054 |              | 12,870.00    |
| 19-Nov-22 | To <b>SP- Shaik Masood</b><br><i>chq misplaced from Mr. Gopi</i>   | Receipt  | REC/10082 | 12,870.00    |              |
| 21-Nov-22 | To CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>being online received from mudimala srinvasa reddy towards maintenance charges</i>             | Receipt  | REC/10083 | 9,425.00     |              |
| 22-Nov-22 | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being online received from padmavathy towards maintenance charges</i>                            | Receipt  | REC/10084 | 3,510.00     |              |
|           | Carried Over   |          |           | 13,81,794.00 | 12,84,546.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit   | Credit       |
|-----------|--|----------|-----------|---|--------------|
|           | Brought Forward  |          |           | 13,81,794.00  | 12,84,546.00 |
| 24-Nov-22 | To CUST-Villa No.34 Narendra Tangella<br><i>being online received from narendra towards maintenance charges</i>  | Receipt  | REC/10085 | 26,250.00   |              |
| 28-Nov-22 | By (as per details)<br>TDS-1% Contract<br>TDS-2% Contract<br>TDS-1% Contract<br>TDS-2% Contract<br>TDS-1% Contract<br>TDS-2% Contract<br>TDS-1% Contract<br>TDS-2% Contract<br>SIP- Inst TDS<br><i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i> | Payment  | PAY/10055 | 1,080.00 Dr<br>1,180.00 Dr<br>1,080.00 Dr<br>1,180.00 Dr<br>815.00 Dr<br>1,180.00 Dr<br>1,210.00 Dr<br>1,180.00 Dr<br>595.00 Dr | 9,500.00     |
| 30-Nov-22 | By SP- Shaik Masood<br><i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>   | Payment  | PAY/10056 |   | 12,870.00    |
| 1-Dec-22  | To CUST-Villa No.77 P. Anjaneya Chary<br><i>being online received from anjaneya chary towards maintenance charges</i>  | Receipt  | REC/10086 | 10,000.00   |              |
|           | To CUST-Flat No-17 Shekar Reddy<br><i>being online received from shekar reddy towards maintenance charges</i>  | Receipt  | REC/10087 | 7,500.00  |              |
|           | To CUST-Villa No.77 P. Anjaneya Chary<br><i>being online received from anjaneya chary towards maintenance charges</i>  | Receipt  | REC/10088 | 5,000.00  |              |
|           | To CUST-Flat No 86. K Pratap Reddy<br><i>being online received from pratap reddy</i>   | Receipt  | REC/10089 | 7,500.00  |              |
|           | By SP- Shaik Masood<br><i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>  | Payment  | PAY/10057 |   | 12,740.00    |
|           | To SP- Shaik Masood<br><i>chq reversal chq no,828052 ( june month swimming pool charges)</i>   | Receipt  | REC/10090 | 12,870.00   |              |
|           | Carried Over   |          |           | 14,50,914.00  | 13,19,656.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit       |
|-----------|---|----------|-----------|--|--------------|
|           | Brought Forward   |          |           | 14,50,914.00                           | 13,19,656.00 |
| 2-Dec-22  | To CUST-Flat No-57 Kurakula Gopinath<br><i>chq no. 08277 received from customer towards maintenance charges</i>   | Receipt  | REC/10091 | 11,250.00                              |              |
| 3-Dec-22  | By SP- United Security Services<br><i>chq no.014079 being chq issued to united security towards security charges for the month of july'22</i>                         | Payment  | PAY/10058 |  | 40,637.00    |
|           | By SP- K. Rajini<br><i>chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22</i>  | Payment  | PAY/10059 |  | 39,720.00    |
|           | By (as per details)<br>TDS-1% Contract<br>TDS-2% Contract<br>SIP- Inst TDS<br><i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i> | Payment  | PAY/10060 | 1,075.00 Dr<br>1,180.00 Dr<br>70.00 Dr | 2,325.00     |
|           | To CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being online amt received from customer towards maintenance charges</i>   | Receipt  | REC/10092 | 5,135.00                               |              |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>being online amt received from customer towards maintenance charges</i>   | Receipt  | REC/10093 | 1,875.00                               |              |
| 4-Dec-22  | To CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>being online amt received from customer towards maintenance charges</i>   | Receipt  | REC/10094 | 10,530.00                              |              |
| 5-Dec-22  | To CUST-Flat No-29 Netala Chaitanya<br><i>being online amt received from customer towards maintenance charges</i>   | Receipt  | REC/10095 | 7,500.00                               |              |
|           | To CUST-Flat No-68 Krishna Veni<br><i>being Chq .no amt received from customer towards maintenance charges</i>  | Receipt  | REC/10096 | 58,130.00                              |              |
| 10-Dec-22 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>being online amt received from customer towards maintenance charges</i>  | Receipt  | REC/10097 | 7,020.00                               |              |
|           | Carried Over  |          |           | 15,52,354.00                           | 14,02,338.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 15,52,354.00 | 14,02,338.00 |
| 14-Dec-22 | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being online amt received from customer towards maintenance charges</i>                        | Receipt  | REC/10098 | 3,510.00     |              |
| 24-Dec-22 | By SP- K. Rajini<br><i>chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22</i>                  | Payment  | PAY/10061 |              | 45,771.00    |
|           | By SP- Y. Ravi Shankar<br><i>chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22</i> | Payment  | PAY/10062 |              | 34,009.00    |
|           | By SP- United Security Services<br><i>chq no.014084 chq issued to united security towards security charges for the month of october'22</i>     | Payment  | PAY/10063 |              | 39,826.00    |
|           | By ECARD- Modi R Miryalaguda L MD Zahir Hossain Exp<br><i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>          | Payment  | PAY/10064 |              | 57,290.00    |
| 27-Dec-22 | To CUST-Flat No-41 Paduru Vinay<br><i>being online amt received from customer towards maintenance charges</i>                                  | Receipt  | REC/10099 | 3,750.00     |              |
|           | To CUST-Villa No.62 V. Sabitha<br><i>being online amt received from customer towards maintenance charges chq no.748942</i>                     | Receipt  | REC/10100 | 7,500.00     |              |
| 28-Dec-22 | To CUST-Villa 91.Y. Ramakrishna<br><i>being online amt received from customer towards maintenance charges</i>                                  | Receipt  | REC/10101 | 3,750.00     |              |
| 2-Jan-23  | To CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being online amt received from customer towards maintenance charges</i>                        | Receipt  | REC/10102 | 3,510.00     |              |
| 4-Jan-23  | To CUST-Villa No.30 Parameshwar<br><i>being online amt received from customer towards maintenance charges</i>                                  | Receipt  | REC/10103 | 7,500.00     |              |
| 5-Jan-23  | To CUST-Flat No-37 V. Rama Koti Reddy<br><i>being online amt received from customer towards maintenance charges</i>                            | Receipt  | REC/10104 | 9,375.00     |              |
|           | Carried Over   |          |           | 15,91,249.00 | 15,79,234.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 15,91,249.00 | 15,79,234.00 |
| 6-Jan-23  | To CUST-Flat No- 35 Vasantha Kumari<br><i>being online amt received from customer towards maintenance charges</i>  | Receipt  | REC/10105 | 48,750.00    |              |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>being online amt received from customer towards maintenance charges</i>  | Receipt  | REC/10106 | 1,875.00     |              |
| 7-Jan-23  | To CUST-Flat No- 69 G Sunitha<br><i>being online amt received from customer towards installment amt</i>  | Receipt  | REC/10107 | 2,66,566.00  |              |
| 9-Jan-23  | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>chq no.907019 being chq issued to MRMLLP towards electricity charges for the month of jan'22 (trfr to zakir a /c.)</i> | Payment  | PAY/10065 |              | 20,231.00    |
|           | By SP- BPCL-ECMS (FLEET BUSINESS)<br><i>chq no.907020 being chq issued to BPCL ECMS towards AVR Association Generator Diesel Charges</i>   | Payment  | PAY/10066 |              | 8,700.00     |
| 12-Jan-23 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>chq no.088111 being chq issued to MRMLLP towards Flat no. 69 vill amt trfr to AGH account</i>                                      | Payment  | PAY/10067 |              | 2,66,566.00  |
| 14-Jan-23 | To CUST-Villa No.77 P. Anjaneya Chary<br><i>being online amt received from customer towards maintenance amt</i>  | Receipt  | REC/10108 | 5,625.00     |              |
| 16-Jan-23 | To CUST-Villa No.74 K Chenna Keswar Rao<br><i>being online amt received from customer towards maintenance amt</i>  | Receipt  | REC/10109 | 7,500.00     |              |
|           | To CUST-Villa No.74 K Chenna Keswar Rao<br><i>being online amt received from customer towards maintenance amt</i>  | Receipt  | REC/10110 | 7,500.00     |              |
| 17-Jan-23 | To CUST-Flat No-65 Ambati Giriprasad<br><i>being online amt received from customer towards maintenance amt &amp; Corpus fund</i>   | Receipt  | REC/10111 | 51,110.00    |              |
|           | To CUST-Flat No-66 Mandhadi Sreeja<br><i>being online amt received from customer towards maintenance amt</i>   | Receipt  | REC/10112 | 14,040.00    |              |
|           | Carried Over   |          |           | 19,94,215.00 | 18,74,731.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 19,94,215.00 | 18,74,731.00 |
| 23-Jan-23 | To CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>being online amt received from customer towards maintenance amt</i>       | Receipt  | REC/10113 | 5,625.00     |              |
| 27-Jan-23 | By <b>FEXP-Bank Charges</b><br><i>being chq return charges</i>  | Payment  | PAY/10068 |              | 350.00       |
|           | By <b>FEXP-Bank Charges</b><br><i>being bank charges gst</i>  | Payment  | PAY/10069 |              | 63.00        |
| 29-Jan-23 | To CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>being online amt received from customer towards maintenance amt</i>          | Receipt  | REC/10114 | 3,510.00     |              |
| 30-Jan-23 | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being online amt received from customer towards maintenance amt</i>             | Receipt  | REC/10115 | 3,510.00     |              |
| 31-Jan-23 | To CUST-Flat No-79 Rapolu Koti Eeswari<br><i>being online amt received from customer towards maintenance amt</i>                | Receipt  | REC/10116 | 7,500.00     |              |
| 1-Feb-23  | To CUST-Flat No-75 Bv Lakshmi<br><i>being online amt received from customer towards maintenance amt (411536 chq no)</i>         | Receipt  | REC/10117 | 5,625.00     |              |
| 4-Feb-23  | To CUST-Flat No- 35 Vasantha Kumari<br><i>being online amt received from customer towards maintenance amt .</i>                 | Receipt  | REC/10118 | 1,875.00     |              |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>being online amt received from customer towards maintenance amt .</i>               | Receipt  | REC/10119 | 1,875.00     |              |
| 6-Feb-23  | To CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being online amt received from customer towards maintenance amt .</i>           | Receipt  | REC/10120 | 3,500.00     |              |
| 8-Feb-23  | By <b>SP- K. Rajini</b><br><i>chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22</i>   | Payment  | PAY/10071 |              | 35,697.00    |
|           | By <b>SP- Shaik Masood</b><br><i>chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22</i> | Payment  | PAY/10072 |              | 12,870.00    |
|           | Carried Over  |          |           | 20,27,235.00 | 19,23,711.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 20,27,235.00 | 19,23,711.00 |
| 8-Feb-23  | By <b>SP- Y. Ravi Shankar</b><br><i>chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22</i> | Payment  | PAY/10073 |              | 35,459.00    |
|           | By <b>SP- United Security Services</b><br><i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>                        | Payment  | PAY/10074 |              | 17,995.00    |
|           | By <b>SP- United Security Services</b><br><i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>                        | Payment  | PAY/10075 |              | 39,826.00    |
|           | To <b>CUST-Flat No-06 Chilkuri Gopinath</b><br><i>being online amt received from customer towards maintenance amt .</i>                              | Receipt  | REC/10121 | 12,000.00    |              |
| 9-Feb-23  | To <b>CUST-Flat No.45 Chitty Jyothsna / Santosh</b><br><i>being online amt received from customer towards maintenance amt .</i>                      | Receipt  | REC/10122 | 7,020.00     |              |
|           | To <b>CUST-Flat No-83 K. Tajaswini</b><br><i>being online amt received from customer towards maintenance amt .</i>                                   | Receipt  | REC/10123 | 5,625.00     |              |
| 10-Feb-23 | To <b>CUST-Flat No 86. K Pratap Reddy</b><br><i>being online amt received from customer towards maintenance amt .</i>                                | Receipt  | REC/10124 | 3,750.00     |              |
| 11-Feb-23 | To <b>OTHL0AN- Modi Realty Miryalaguda LLP</b><br><i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>      | Receipt  | REC/10125 | 25,000.00    |              |
| 12-Feb-23 | To <b>CUST-Flat No-21 Vijay Kumar</b><br><i>being online amt received from customer towards maintenance amt .</i>                                    | Receipt  | REC/10126 | 4,514.00     |              |
| 13-Feb-23 | To <b>CUST-Flat No-07-Posham Sunita</b><br><i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i>                   | Receipt  | REC/10127 | 24,000.00    |              |
|           | Carried Over   |          |           | 21,09,144.00 | 20,16,991.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 21,09,144.00 | 20,16,991.00 |
| 20-Feb-23 | By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>chq no. 907026 towards chq issued to Modi realty miryalaguda llp towards electricity expenses (AVR gulmohar CT meter)</i> | Payment  | PAY/10076 |              | 21,130.00    |
| 22-Feb-23 | To CUST-Flat No-41 Paduru Vinay<br><i>being online amt received from customer towards maintenance amt .</i>  | Receipt  | REC/10128 | 5,625.00     |              |
| 23-Feb-23 | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being online amt received from customer towards maintenance amt .</i>  | Receipt  | REC/10129 | 3,510.00     |              |
| 24-Feb-23 | To CUST-Villa 91.Y. Ramakrishna<br><i>being online amt received from customer towards maintenance amt .</i>  | Receipt  | REC/10130 | 3,750.00     |              |
| 27-Feb-23 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>being amt received from AGH towards loan received</i>  | Receipt  | REC/10131 | 1,00,000.00  |              |
|           | By <b>SP- K. Rajini</b><br><i>chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22</i>  | Payment  | PAY/10077 |              | 58,583.00    |
|           | By <b>SP- Y. Ravi Shankar</b><br><i>chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22</i>   | Payment  | PAY/10078 |              | 35,459.00    |
|           | By <b>SP- United Security Services</b><br><i>chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22</i>                                  | Payment  | PAY/10079 |              | 57,821.00    |
|           | To CUST-Flat No- 76 Pratap Reddy<br><i>being amt received from AGH towards loan received (chq no. 022672)</i>  | Receipt  | REC/10132 | 5,625.00     |              |
| 28-Feb-23 | To CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being amt received from AGH towards loan received</i>  | Receipt  | REC/10133 | 3,520.00     |              |
|           | Carried Over   |          |           | 22,31,174.00 | 21,89,984.00 |



| Date      | Particulars   | Vch Type | Vch No.   | Debit                      | Credit       |
|-----------|---|----------|-----------|----------------------------|--------------|
|           | Brought Forward   |          |           | 22,31,174.00               | 21,89,984.00 |
| 1-Mar-23  | By (as per details)<br>TDS-1% Contract<br>TDS-2% Contract<br><i>chq no. 907035 chq issued to<br/>TDS challan for the month of<br/>Feb'23</i>                                    | Payment  | PAY/10080 | 1,079.00 Dr<br>1,180.00 Dr | 2,259.00     |
|           | To CUST-Villa No.64 Yedula Durga Rani<br><i>being amt received from AGH<br/>towards loan received</i>   | Receipt  | REC/10134 | 1,875.00                   |              |
| 6-Mar-23  | By SP- K. Rajini<br><i>chq no. 694701 being chq<br/>issued to rajini towards house<br/>keeping charges for the mpth<br/>of Jan'23</i>   | Payment  | PAY/10081 |                            | 12,812.00    |
|           | By SP- Shaik Masood<br><i>chq no. 694702 being chq<br/>issued to shaik masood<br/>towards swimming pool<br/>charges for the month of<br/>Jan'23</i>                             | Payment  | PAY/10082 |                            | 12,870.00    |
| 8-Mar-23  | To CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>   | Receipt  | REC/10135 | 5,625.00                   |              |
| 9-Mar-23  | To CUST Villa No.22 Ram Kumar Kunchari<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>  | Receipt  | REC/10136 | 9,375.00                   |              |
| 12-Mar-23 | To CUST-Flat No- 35 Vasantha Kumari<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>   | Receipt  | REC/10137 | 1,875.00                   |              |
| 18-Mar-23 | By ECARD- Modi R Miryalaquda L MD Zakir Hossain Exp<br><i>chq no. 694703 towards chq<br/>issued to AGH towards CT<br/>meter Electricity charges for<br/>the month of Feb'23</i> | Payment  | PAY/10083 |                            | 22,097.00    |
|           | To CUST-Flat No- 87 Sharat Reddy<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>  | Receipt  | REC/10138 | 56,250.00                  |              |
|           | To CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>   | Receipt  | REC/10139 | 7,500.00                   |              |
|           | Carried Over  |          |           | 23,13,674.00               | 22,40,022.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           | 23,13,674.00        | 22,40,022.00        |
| 27-Mar-23 | To CUST-Flat No- 69 G Sunitha<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>  | Receipt  | REC/10140 | 79,190.00           |                     |
| 31-Mar-23 | By SP- K. Rajini<br><i>Chq.no. 694705 being chq<br/>issued to rajini towards house<br/>keeping exp for the month of<br/>Jan'2</i>                      | Payment  | PAY/10084 |                     | 45,771.00           |
|           | By SP- Y. Ravi Shankar<br><i>chq no. 694706 chq issued to<br/>Ravi shankar towards<br/>gardening charges for the m<br/>onth of Jan'23</i>              | Payment  | PAY/10085 |                     | 35,459.00           |
|           | By SP- United Security Services<br><i>chq no. 694707 chq issued to<br/>united securities towards<br/>security charges for the m<br/>onth of Jan'23</i> | Payment  | PAY/10086 |                     | 57,821.00           |
|           | To CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i>                              | Receipt  | REC/10141 | 3,510.00            |                     |
|           | To FEXP-Bank Charges   | Receipt  | REC/10142 | 2.00                |                     |
|           |  |          |           | 23,96,376.00        | 23,79,073.00        |
| By        | Closing Balance  |          |           |                     | 17,303.00           |
|           |  |          |           | <b>23,96,376.00</b> | <b>23,96,376.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-06 Chilkuri Gopinath**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>14,040.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>                        | Journal  | JOU/10008 | 3,510.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>                        | Journal  | JOU/10047 | 3,510.00         |           |
| 29-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>customer towards maintenance<br/>charges</i>    | Receipt  | REC/10028 |                  | 14,500.00 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>                        | Journal  | JOU/10086 | 3,510.00         |           |
| 1-Jul-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                   | Journal  | JOU/10120 | 3,510.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                    | Journal  | JOU/10168 | 3,510.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>                   | Journal  | JOU/10211 | 3,510.00         |           |
| 13-Oct-22 | By BANK- Yes Bank 009788700001422<br><i>online fund from customer<br/>agaisnt villa no. 06<br/>maintenance charges</i> | Receipt  | REC/10070 |                  | 12,000.00 |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>                    | Journal  | JOU/10259 | 3,510.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of Nov'22</i>                    | Journal  | JOU/10292 | 3,510.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                    | Journal  | JOU/10344 | 3,510.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                    | Journal  | JOU/10416 | 3,510.00         |           |
|           | Carried Over   |          |           | 49,140.00        | 26,500.00 |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward  |          |           | 49,140.00   | 26,500.00    |
| 1-Feb-23 | To (as per details)  | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 8-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10121 |             | 12,000.00    |
|          | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|          | Carried Over   |          |           | 52,650.00   | 38,500.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 52,650.00        | 38,500.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61 - P Vijayalakshmi                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 56,160.00        | 38,500.00        |
|          |   |          |           |                  | 17,660.00        |
|          |   |          |           | <b>56,160.00</b> | <b>56,160.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-07-Posham Sunitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit   |
|-----------|--|----------|-----------|------------------|----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>14,040.00</b> |          |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>                                  | Journal  | JOU/10009 | 3,510.00         |          |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>                                  | Journal  | JOU/10048 | 3,510.00         |          |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>                                  | Journal  | JOU/10087 | 3,510.00         |          |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                             | Journal  | JOU/10131 | 3,510.00         |          |
| 23-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-HDFC0000001<br/>-POSHAM SUNITHA-AVR<br/>GULMOHAR HOMES<br/>-N242222096254140</i> | Receipt  | REC/10052 |                  | 5,000.00 |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of aug'22</i>                              | Journal  | JOU/10169 | 3,510.00         |          |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>                             | Journal  | JOU/10212 | 3,510.00         |          |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of OCT'22</i>                              | Journal  | JOU/10260 | 3,510.00         |          |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of Nov'22</i>                              | Journal  | JOU/10293 | 3,510.00         |          |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                              | Journal  | JOU/10345 | 3,510.00         |          |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                              | Journal  | JOU/10417 | 3,510.00         |          |

Carried Over

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49,140.00 5,000.00

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continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|---|----------|-----------|-------------|--------------|
|           | Brought Forward   |          |           | 49,140.00   | 5,000.00     |
| 1-Feb-23  | To (as per details)   | Journal  | JOU/10463 | 3,510.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyotsna / Santosh  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|           | <i>maintenance charges for the month of Feb'23</i>                                      |          |           |             |              |
| 13-Feb-23 | By BANK- Yes Bank 009788700001422   | Receipt  | REC/10127 |             | 24,000.00    |
|           | <i>Chq no. 000174 being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|           | Carried Over  |          |           | 52,650.00   | 29,000.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 52,650.00        | 29,000.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 56,160.00        | 29,000.00        |
|          |   |          |           |                  | 27,160.00        |
|          |   |          |           | <b>56,160.00</b> | <b>56,160.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-17 Shekar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>  | Journal  | JOU/10011 | 1,875.00  |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>  | Journal  | JOU/10050 | 1,875.00  |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10089 | 1,875.00  |           |
| 1-Jul-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>   | Journal  | JOU/10122 | 1,875.00  |           |
| 8-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>UPI/222010523439<br/>/From:sekharent2021@oksbi<br/>/To:009788700001422 @yesb-0000097.ifsc.npci/UPI</i> | Receipt  | REC/10045 |           | 9,375.00  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>  | Journal  | JOU/10171 | 1,875.00  |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>   | Journal  | JOU/10214 | 1,875.00  |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>  | Journal  | JOU/10262 | 1,875.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of Nov'22</i>  | Journal  | JOU/10294 | 1,875.00  |           |
| 1-Dec-22  | By BANK- Yes Bank 009788700001422<br><i>being online received from shekar reddy towards maintenance charges</i>                                | Receipt  | REC/10087 |           | 7,500.00  |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>  | Journal  | JOU/10343 | 1,875.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>  | Journal  | JOU/10418 | 1,875.00  |           |
|           | Carried Over   |          |           | 18,750.00 | 16,875.00 |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 18,750.00   | 16,875.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 20,625.00   | 16,875.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 20,625.00        | 16,875.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 22,500.00        | 16,875.00        |
|          |   |          |           |                  | 5,625.00         |
|          |   |          |           | <b>22,500.00</b> | <b>22,500.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-21 Vijay Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit           |
|-----------|--|----------|-----------|-----------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |           | <b>16,111.00</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10012 | 1,875.00  |                  |
|           | Agst Ref <b>JOU/10019</b> 31-May-21 <b>50.00</b> Dr                      |          |           |           |                  |
|           | Agst Ref <b>JOU/10028</b> 16-Aug-21 <b>1,825.00</b> Dr                   |          |           |           |                  |
|           | <i>Being maintenace charges for<br/>        the month of Apr'22</i>      |          |           |           |                  |
| 31-May-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10051 | 1,875.00  |                  |
|           | Agst Ref <b>JOU/10028</b> 16-Aug-21 <b>1,875.00</b> Dr                   |          |           |           |                  |
|           | <i>Being maintenace charges for<br/>        the month of May'22</i>      |          |           |           |                  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10090 | 1,875.00  |                  |
|           | Agst Ref <b>JOU/10028</b> 16-Aug-21 <b>1,875.00</b> Dr                   |          |           |           |                  |
|           | <i>Being maintenace charges for<br/>        the month of Jun'22</i>      |          |           |           |                  |
| 1-Jul-22  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10123 | 1,875.00  |                  |
|           | On Account <b>1,875.00</b> Dr  |          |           |           |                  |
|           | <i>Being maintenance receivable<br/>        for the month of July 22</i> |          |           |           |                  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10172 | 1,875.00  |                  |
|           | New Ref <b>JOU/10158</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>Being maintenance receivable<br/>        for the month of Aug'22</i>  |          |           |           |                  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10215 | 1,875.00  |                  |
|           | New Ref <b>JOU/10168</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>Being maintenance receivable<br/>        for the month of Sept'22</i> |          |           |           |                  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10263 | 1,875.00  |                  |
|           | New Ref <b>JOU/10180</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>Being maintenance receivable<br/>        for the month of Oct'22</i>  |          |           |           |                  |
| 1-Nov-22  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10295 | 1,875.00  |                  |
|           | New Ref <b>JOU/10290</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>being maintenance receivable<br/>        for the month of nov'22</i>  |          |           |           |                  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10346 | 1,875.00  |                  |
|           | New Ref <b>JOU/10308</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>being maintenance receivable<br/>        for the month of dec'22</i>  |          |           |           |                  |
| 1-Jan-23  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10419 | 1,875.00  |                  |
|           | New Ref <b>JOU/10419</b> <b>1,875.00</b> Dr                              |          |           |           |                  |
|           | <i>being maintenance receivable<br/>        for the month of jan'23</i>  |          |           |           |                  |
|           | Carried Over   |          |           | 18,750.00 | 16,111.00        |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|--|----------|-----------|-------------|--------------|
|           | Brought Forward  |          |           | 18,750.00   | 16,111.00    |
| 1-Feb-23  | To (as per details)  | Journal  | JOU/10463 | 1,875.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|           | New Ref <b>JOU/10462</b> <b>1,875.00</b> Dr                              |          |           |             |              |
|           | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 12-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10126 |             | 4,514.00     |
|           | New Ref <b>REC/10126</b> <b>4,514.00</b> Cr                              |          |           |             |              |
|           | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|           | Carried Over   |          |           | 20,625.00   | 20,625.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 20,625.00        | 20,625.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | New Ref JOU/10470   |          |           | 1,875.00 Dr      |                  |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 22,500.00        | 20,625.00        |
|          |   |          |           |                  | 1,875.00         |
| By       | <b>Closing Balance</b>                                    |          |           | <b>22,500.00</b> | <b>22,500.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-29 Netala Chaitanya**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>1,875.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>  | Journal  | JOU/10014 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>  | Journal  | JOU/10053 | 1,875.00        |           |
| 25-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>customer towards maintenance<br/>charges</i>                                      | Receipt  | REC/10025 |                 | 5,625.00  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>  | Journal  | JOU/10092 | 1,875.00        |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>   | Journal  | JOU/10133 | 1,875.00        |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of aug'22</i>  | Journal  | JOU/10174 | 1,875.00        |           |
| 8-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-SBIN0015885-MISS<br/>NETALA CHAITANYA-AVR<br/>GULMOHAR WELFARE<br/>ASSOCIATION<br/>-SBIN122251036031</i> | Receipt  | REC/10058 |                 | 5,625.00  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>   | Journal  | JOU/10217 | 1,875.00        |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>  | Journal  | JOU/10265 | 1,875.00        |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>  | Journal  | JOU/10296 | 1,875.00        |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>  | Journal  | JOU/10347 | 1,875.00        |           |
|           | Carried Over   |          |           | 18,750.00       | 11,250.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|----------|---|----------|-----------|-----------|-----------|
|          | Brought Forward   |          |           | 18,750.00 | 11,250.00 |
| 5-Dec-22 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10095 |           | 7,500.00  |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                 | Journal  | JOU/10420 | 1,875.00  |           |

Carried Over

20,625.00 18,750.00



| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 20,625.00   | 18,750.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 22,500.00   | 18,750.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 22,500.00        | 18,750.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 24,375.00        | 18,750.00        |
|          |   |          |           |                  | 5,625.00         |
|          |   |          |           | <b>24,375.00</b> | <b>24,375.00</b> |

By **Closing Balance**

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 31 S.Rambabu**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
| 1-Apr-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Jul'2021 to<br/>Mar'22</i>   | Journal  | JOU/10002 | 16,875.00 |           |
|           | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Apr'2022</i>   | Journal  | JOU/10003 | 1,875.00  |           |
| 1-May-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of may'22</i>   | Journal  | JOU/10041 | 1,875.00  |           |
| 1-Jun-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of jun'22</i>   | Journal  | JOU/10080 | 1,875.00  |           |
| 1-Jul-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of jul'22</i>   | Journal  | JOU/10124 | 1,875.00  |           |
| 1-Aug-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>   | Journal  | JOU/10159 | 1,875.00  |           |
| 8-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-SBIN0006317-S<br/>RAMBABU-AVR GULMOHAR<br/>WELFARE ASSOCIATION<br/>-SBIN222231443931 (villa no.<br/>31)</i> | Receipt  | REC/10046 |           | 67,550.00 |
| 1-Sep-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>  | Journal  | JOU/10201 | 1,875.00  |           |
| 1-Oct-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of oct'22</i>   | Journal  | JOU/10251 | 1,875.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>   | Journal  | JOU/10297 | 1,875.00  |           |
| 30-Nov-22 | To REVENUE- Corpus Fund<br><i>corpus fund and membership<br/>fee</i>  | Journal  | JOU/10339 | 30,050.00 |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>   | Journal  | JOU/10348 | 1,875.00  |           |
|           | Carried Over  |          |           | 63,800.00 | 67,550.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 63,800.00   | 67,550.00    |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10421 | 1,875.00    |              |
| 1-Feb-23 | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 67,550.00   | 67,550.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 67,550.00        | 67,550.00        |
| 1-Mar-23 | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                                  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                            |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                      |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                                 |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 69,425.00        | 67,550.00        |
|          |   |          |           |                  | 1,875.00         |
|          |   |          |           | <b>69,425.00</b> | <b>69,425.00</b> |
| By       | <b>Closing Balance</b>  |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-32 B. Srinivasa Ramanujan**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit    |
|-----------|--|----------|-----------|----------|-----------|
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>  | Journal  | JOU/10016 | 3,510.00 |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>  | Journal  | JOU/10055 | 3,510.00 |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10094 | 3,510.00 |           |
| 12-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges cheq no 690114 R no 101037</i> | Receipt  | REC/10032 |          | 10,535.00 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                                       | Journal  | JOU/10135 | 3,510.00 |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of aug'22</i>  | Journal  | JOU/10176 | 3,510.00 |           |
| 21-Sep-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 0690117 being cheque deposit</i>   | Receipt  | REC/10061 |          | 10,525.00 |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of sept'22</i>                                       | Journal  | JOU/10219 | 3,510.00 |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>  | Journal  | JOU/10267 | 3,510.00 |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>  | Journal  | JOU/10298 | 3,510.00 |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>  | Journal  | JOU/10349 | 3,510.00 |           |
| 4-Dec-22  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i>                        | Receipt  | REC/10094 |          | 10,530.00 |

Carried Over

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31,590.00 31,590.00

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continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 31,590.00   | 31,590.00    |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i> | Journal  | JOU/10422 | 3,510.00    |              |
| 1-Feb-23 | To <b>(as per details)</b>  | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the<br/>month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 38,610.00   | 31,590.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 38,610.00        | 31,590.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 42,120.00        | 31,590.00        |
|          |   |          |           |                  | 10,530.00        |
|          |   |          |           | <b>42,120.00</b> | <b>42,120.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 35 Vasantha Kumari**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit |
|-----------|---|----------|-----------|------------------|--------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>31,875.00</b> |        |
| 30-Apr-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10039 | 1,875.00         |        |
|           | Agst Ref <b>REC/10013</b> 15-Mar-22 <b>1,875.00</b> Dr<br><i>Being maintenace charges for<br/>the month of Apr'22</i> |          |           |                  |        |
| 31-May-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10058 | 1,875.00         |        |
|           | Agst Ref <b>REC/10013</b> 15-Mar-22 <b>1,875.00</b> Dr<br><i>Being maintenace charges for<br/>the month of May'22</i> |          |           |                  |        |
| 30-Jun-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10097 | 1,875.00         |        |
|           | Agst Ref <b>REC/10013</b> 15-Mar-22 <b>1,875.00</b> Dr<br><i>Being maintenace charges for<br/>the month of Jun'22</i> |          |           |                  |        |
| 31-Jul-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10138 | 1,875.00         |        |
|           | New Ref <b>JOU/10150</b> <b>1,875.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Jul'22</i>        |          |           |                  |        |
| 31-Aug-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10179 | 1,875.00         |        |
|           | New Ref <b>JOU/10166</b> <b>1,875.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>        |          |           |                  |        |
| 30-Sep-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10222 | 1,875.00         |        |
|           | Agst Ref <b>JOU/10150</b> <b>1,875.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Sept'22</i>      |          |           |                  |        |
| 31-Oct-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10270 | 1,875.00         |        |
|           | New Ref <b>JOU/10202</b> <b>1,875.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>        |          |           |                  |        |
| 1-Nov-22  | To REVENUE- Maintenance Receipts  | Journal  | JOU/10299 | 1,875.00         |        |
|           | New Ref <b>JOU/10294</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of nov'22</i>        |          |           |                  |        |
| 1-Dec-22  | To REVENUE- Maintenance Receipts  | Journal  | JOU/10350 | 1,875.00         |        |
|           | New Ref <b>JOU/10312</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of dec'22</i>        |          |           |                  |        |
| 1-Jan-23  | To REVENUE- Maintenance Receipts  | Journal  | JOU/10423 | 1,875.00         |        |
|           | New Ref <b>JOU/10423</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of jan'23</i>        |          |           |                  |        |
|           | Carried Over  |          |           | 50,625.00        |        |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 50,625.00   |              |
| 6-Jan-23 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10106</b> <b>48,750.00 Cr</b><br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10105 |             | 48,750.00    |
| 1-Feb-23 | To <b>(as per details)</b>  | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | New Ref <b>JOU/10462</b> <b>1,875.00 Dr</b><br><i>maintenance charges for the month of Feb'23</i>   |          |           |             |              |
|          | Carried Over  |          |           | 52,500.00   | 48,750.00    |

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit    |
|----------|--|----------|-----------|--------------|-----------|
|          | Brought Forward  |          |           | 52,500.00    | 48,750.00 |
| 4-Feb-23 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10118</b> <b>1,875.00 Cr</b><br><i>being online amt received from customer towards maintenance amt .</i>   | Receipt  | REC/10118 |              | 1,875.00  |
| 1-Mar-23 | To <b>(as per details)</b><br>CUST-Flat No-06 Chilkuri Gopinath<br>CUST-Flat No-07-Posham Sunitha<br>CUST-Flat No-17 Shekar Reddy<br>CUST-Flat No-21 Vijay Kumar<br>CUST-Flat No-29 Netala Chaitanya<br>CUST-Flat No- 31 S.Rambabu<br>CUST-Flat No-32 B. Srinivasa Ramanujan<br>CUST-Flat No- 37 V. Rama Koti Reddy<br>CUST-Flat No-39 Miryala Nagamani<br>CUST-Flat No-41 Paduru Vinay<br>CUST-Flat No.45 Chitty Jyothsna / Santosh<br>CUST-Flat No-47 Nakirikanti Padmavathy<br>CUST-Flat No-55 Indrakanti Rajesh Kiran<br>CUST-Flat No-57 Kurakula Gopinath<br>CUST-Flat No-59 Raydurg Vamshi Krishna<br>CUST-Flat No. 60 .K Srinivas<br>CUST-Flat No-61- P Vijayalakshmi<br>CUST-Flat No-65 Ambati Giriprasad<br>CUST-Flat No-66 Mandhadi Sreeja<br>CUST-Flat No-68 Krishna Veni<br>CUST-Flat No-75 Bv Lakshmi<br>CUST-Flat No- 76 Pratap Reddy<br>CUST-Flat No-79 Rapolu Koti Eeswari<br>CUST-Flat No-81 Anjaiah Polishetty<br>CUST-Flat No-83 K. Tajaswini<br>CUST-Flat No 86. K Pratap Reddy<br>CUST-Villa 91.Y. Ramakrishna<br>CUST- Villa No. 09 J. Srinivas Reddy - Owner<br>CUST Villa No.22 Ram Kumar Kunchari<br>CUST-Villa No.30 Parameshwar<br>CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br>CUST-Villa No.34 Narendra Tangella<br>CUST-Villa No.62 V. Sabitha<br>CUST-Villa No.63 P. Gurumurthy<br>CUST-Villa No.64 Yedula Durga Rani<br>CUST- Villa No. 70 Ch. Srihari<br>CUST-Villa No.74 K Chenna Keswar Rao<br>CUST-Villa No.77 P. Anjaneya Chary<br>CUST-Villa No.78 Mudimala Srinivas Reddy<br>REVENUE- Maintenance Receipts | Journal  | JOU/10470 | 1,875.00     |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 3,510.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 1,875.00 Dr  |           |
|          |  |          |           | 96,255.00 Cr |           |
|          | New Ref <b>JOU/10470</b> <b>1,875.00 Dr</b><br><i>being maintenance chrges for the month of march'23</i>   |          |           |              |           |
|          | Carried Over   |          |           | 54,375.00    | 50,625.00 |

AVR Gulmohar Welfare Association

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
|           | Brought Forward  |                |           | 54,375.00        | 50,625.00        |
| 12-Mar-23 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10137</b> <b>1,875.00 Cr</b><br><i>being amt received from<br/>Customer towards<br/>maintenance received</i> | <b>Receipt</b> | REC/10137 |                  | 1,875.00         |
|           |  |                |           | 54,375.00        | 52,500.00        |
|           | By <b>Closing Balance</b>  |                |           |                  | 1,875.00         |
|           |  |                |           | <b>54,375.00</b> | <b>54,375.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 37 V. Rama Koti Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
|-----------|--|----------|-----------|-----------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |           | <b>3,750.00</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>  | Journal  | JOU/10019 | 1,875.00  |                 |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>  | Journal  | JOU/10059 | 1,875.00  |                 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10098 | 1,875.00  |                 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>   | Journal  | JOU/10139 | 1,875.00  |                 |
| 3-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-HDFC0000001<br/>-RAMAKOTI REDDY<br/>VADDULA-AVR GULMOHAR<br/>WELFARE ASSOCIATION<br/>-N215222063577159</i> | Receipt  | REC/10040 |           | 5,625.00        |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>  | Journal  | JOU/10180 | 1,875.00  |                 |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>   | Journal  | JOU/10223 | 1,875.00  |                 |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Oct'22</i>  | Journal  | JOU/10271 | 1,875.00  |                 |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>  | Journal  | JOU/10300 | 1,875.00  |                 |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>  | Journal  | JOU/10351 | 1,875.00  |                 |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>  | Journal  | JOU/10424 | 1,875.00  |                 |
| 5-Jan-23  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i>  | Receipt  | REC/10104 |           | 9,375.00        |
|           | Carried Over   |          |           | 18,750.00 | 18,750.00       |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 18,750.00   | 18,750.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 20,625.00   | 18,750.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 20,625.00        | 18,750.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 22,500.00        | 18,750.00        |
|          |   |          |           |                  | 3,750.00         |
|          |   |          |           | <b>22,500.00</b> | <b>22,500.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-39 Miryala Nagamani**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Aug-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                                    | Journal  | JOU/10161 | 3,510.00  |           |
| 1-Sep-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Sept'22</i>                                   | Journal  | JOU/10203 | 3,510.00  |           |
| 1-Oct-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of oct'22</i>                                    | Journal  | JOU/10253 | 3,510.00  |           |
| 11-Oct-22 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i> | Journal  | JOU/10256 |           | 30,050.00 |
|           | To REVENUE- Corpus Fund<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i>                 | Journal  | JOU/10257 | 30,050.00 |           |
|           | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i> | Journal  | JOU/10258 |           | 21,060.00 |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                                    | Journal  | JOU/10301 | 3,510.00  |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                                    | Journal  | JOU/10352 | 3,510.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                                    | Journal  | JOU/10425 | 3,510.00  |           |

Carried Over

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**51,110.00 51,110.00**

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continued ...



| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 51,110.00   | 51,110.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 54,620.00   | 51,110.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 54,620.00        | 51,110.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 58,130.00        | 51,110.00        |
|          |   |          |           |                  | 7,020.00         |
|          | <b>By Closing Balance</b>                                 |          |           | <b>58,130.00</b> | <b>58,130.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-41 Paduru Vinay**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>1,875.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                     | Journal  | JOU/10020 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                     | Journal  | JOU/10060 | 1,875.00        |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                     | Journal  | JOU/10099 | 1,875.00        |           |
| 9-Jul-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges</i>     | Receipt  | REC/10031 |                 | 7,500.00  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                | Journal  | JOU/10140 | 1,875.00        |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                 | Journal  | JOU/10181 | 1,875.00        |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                | Journal  | JOU/10224 | 1,875.00        |           |
| 1-Oct-22  | By BANK- Yes Bank 009788700001422<br><i>online fund from customer agaisnt villa no. 41 maintenance charges</i>  | Receipt  | REC/10066 |                 | 5,625.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                 | Journal  | JOU/10272 | 1,875.00        |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                 | Journal  | JOU/10302 | 1,875.00        |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                 | Journal  | JOU/10353 | 1,875.00        |           |
| 27-Dec-22 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10099 |                 | 3,750.00  |
|           | Carried Over  |          |           | 18,750.00       | 16,875.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 18,750.00   | 16,875.00    |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10426 | 1,875.00    |              |
| 1-Feb-23 | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 22,500.00   | 16,875.00    |

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 22,500.00        | 16,875.00        |
| 22-Feb-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt .</i> | Receipt  | REC/10128 |                  | 5,625.00         |
| 1-Mar-23  | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|           | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr      |                  |
|           | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr      |                  |
|           | REVENUE- Maintenance Receipts   |          |           |                  | 96,255.00 Cr     |
|           | <i>being maintenance chrges for the month of march'23</i>   |          |           |                  |                  |
|           |   |          |           | 24,375.00        | 22,500.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 1,875.00         |
|           |   |          |           | <b>24,375.00</b> | <b>24,375.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No.45 Chitty Jyothsna / Santosh**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 28-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received fro<br/>customer towards<br/>maintenance charges</i>     | Receipt  | REC/10011 |           | 7,020.00  |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>                        | Journal  | JOU/10018 | 3,510.00  |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>                        | Journal  | JOU/10061 | 3,510.00  |           |
| 29-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>customer towards maintenance<br/>charges</i>    | Receipt  | REC/10027 |           | 7,021.00  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>                        | Journal  | JOU/10100 | 3,510.00  |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                   | Journal  | JOU/10141 | 3,510.00  |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                    | Journal  | JOU/10182 | 3,510.00  |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Sept'22</i>                   | Journal  | JOU/10225 | 3,510.00  |           |
| 1-Oct-22  | By BANK- Yes Bank 009788700001422<br><i>online fund from customer<br/>agaisnt villa no. 45<br/>maintenance charges</i> | Receipt  | REC/10067 |           | 3,510.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of OCT'22</i>                    | Journal  | JOU/10273 | 3,510.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                    | Journal  | JOU/10303 | 3,510.00  |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                    | Journal  | JOU/10354 | 3,510.00  |           |
|           | Carried Over   |          |           | 31,590.00 | 17,551.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 31,590.00 | 17,551.00 |
| 10-Dec-22 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10097 |           | 7,020.00  |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                 | Journal  | JOU/10427 | 3,510.00  |           |
| 29-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i>     | Receipt  | REC/10114 |           | 3,510.00  |

Carried Over

35,100.00 28,081.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward  |          |           | 35,100.00   | 28,081.00    |
| 1-Feb-23 | To (as per details)  | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 9-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10122 |             | 7,020.00     |
|          | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|          | Carried Over   |          |           | 38,610.00   | 35,101.00    |



| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 38,610.00        | 35,101.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 42,120.00        | 35,101.00        |
|          |   |          |           |                  | 7,019.00         |
|          |   |          |           | <b>42,120.00</b> | <b>42,120.00</b> |

By **Closing Balance**

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-47 Nakirikanti Padmavathy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type       | Vch No.   | Debit    | Credit           |
|-----------|---|----------------|-----------|----------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>                                   |                |           |          | <b>10,530.00</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10021 | 3,510.00 |                  |
|           | Agst Ref <b>REC/10005</b> 17-Feb-22 <b>3,510.00</b> Dr      |                |           |          |                  |
|           | <i>Being maintenace charges for the month of Apr'22</i>     |                |           |          |                  |
| 31-May-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10062 | 3,510.00 |                  |
|           | Agst Ref <b>REC/10005</b> 17-Feb-22 <b>3,510.00</b> Dr      |                |           |          |                  |
|           | <i>Being maintenace charges for the month of May'22</i>     |                |           |          |                  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10101 | 3,510.00 |                  |
|           | Agst Ref <b>REC/10005</b> 17-Feb-22 <b>3,510.00</b> Dr      |                |           |          |                  |
|           | <i>Being maintenace charges for the month of Jun'22</i>     |                |           |          |                  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10142 | 3,510.00 |                  |
|           | Agst Ref <b>REC/10005</b> 17-Feb-22 <b>3,510.00</b> Dr      |                |           |          |                  |
|           | <i>Being maintenace receivable for the month of July 22</i> |                |           |          |                  |
| 23-Aug-22 | By BANK- Yes Bank 009788700001422                           | <b>Receipt</b> | REC/10053 |          | 3,510.00         |
|           | On Account <b>3,510.00</b> Cr                               |                |           |          |                  |
|           | <i>UPI/224349565212</i>                                     |                |           |          |                  |
|           | <i>/From:sambasivarao.</i>                                  |                |           |          |                  |
|           | <i>garine@ybl</i>   |                |           |          |                  |
|           | <i>/To:009788700001422 @ YES-</i>                           |                |           |          |                  |
|           | <i>B0000097.ifsc.npci/Payment</i>                           |                |           |          |                  |
|           | <i>from PhonePe</i>   |                |           |          |                  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10183 | 3,510.00 |                  |
|           | New Ref <b>JOU/10170</b> <b>3,510.00</b> Dr                 |                |           |          |                  |
|           | <i>Being maintenace receivable for the month of Aug'22</i>  |                |           |          |                  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts                            | <b>Journal</b> | JOU/10226 | 3,510.00 |                  |
|           | New Ref <b>JOU/10191</b> <b>3,510.00</b> Dr                 |                |           |          |                  |
|           | <i>Being maintenace receivable for the month of Sept'22</i> |                |           |          |                  |
| 1-Oct-22  | By BANK- Yes Bank 009788700001422                           | <b>Receipt</b> | REC/10069 |          | 3,510.00         |
|           | New Ref <b>REC/10069</b> <b>3,510.00</b> Cr                 |                |           |          |                  |
|           | <i>online fund from customer</i>                            |                |           |          |                  |
|           | <i>agaisnt villa no.47</i>                                  |                |           |          |                  |
|           | <i>maintenance charges</i>                                  |                |           |          |                  |

Carried Over

21,060.00    17,550.00

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
|           | Brought Forward  |          |           | 21,060.00 | 17,550.00 |
| 21-Oct-22 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10071</b> <b>3,510.00</b> Cr<br><i>NEFT Cr-UPI Sambasiva rao<br/>garne AVR GULMOHAR<br/>WELFARE ASSOCIATION</i>    | Receipt  | REC/10071 |           | 3,510.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10214</b> <b>3,510.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>                     | Journal  | JOU/10274 | 3,510.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10299</b> <b>3,510.00</b> Dr<br><i>being maintenance receivable<br/>for the month of nov'22</i>                     | Journal  | JOU/10304 | 3,510.00  |           |
| 22-Nov-22 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10083</b> <b>3,510.00</b> Cr<br><i>being online received from<br/>padmavathy towards<br/>maintenance charges</i>   | Receipt  | REC/10084 |           | 3,510.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10324</b> <b>3,510.00</b> Dr<br><i>being maintenance receivable<br/>for the month of dec'22</i>                     | Journal  | JOU/10355 | 3,510.00  |           |
| 14-Dec-22 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10098</b> <b>3,510.00</b> Cr<br><i>being online amt received from<br/>customer towards maintenance<br/>charges</i> | Receipt  | REC/10098 |           | 3,510.00  |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10428</b> <b>3,510.00</b> Dr<br><i>being maintenance receivable<br/>for the month of jan'23</i>                     | Journal  | JOU/10428 | 3,510.00  |           |
| 30-Jan-23 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10115</b> <b>3,510.00</b> Cr<br><i>being online amt received from<br/>customer towards maintenance<br/>amt</i>     | Receipt  | REC/10115 |           | 3,510.00  |
|           | Carried Over   |          |           | 35,100.00 | 31,590.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|--|----------|-----------|-------------|--------------|
|           | Brought Forward  |          |           | 35,100.00   | 31,590.00    |
| 1-Feb-23  | To (as per details)  | Journal  | JOU/10463 | 3,510.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|           | New Ref <b>JOU/10462</b> <b>3,510.00</b> Dr                              |          |           |             |              |
|           | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 23-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10129 |             | 3,510.00     |
|           | New Ref <b>REC/10129</b> <b>3,510.00</b> Cr                              |          |           |             |              |
|           | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|           | Carried Over   |          |           | 38,610.00   | 35,100.00    |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|--|----------|-----------|-------------|--------------|
|           | Brought Forward  |          |           | 38,610.00   | 35,100.00    |
| 1-Mar-23  | To (as per details)  | Journal  | JOU/10470 | 3,510.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha                                       |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                               |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani                                     |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                            |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                              |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                               |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja                                      |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                         |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                                  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                         |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella                                   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani                                   |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari                                       |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K Chenna Keswar Rao                                 |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary                                   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                             |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|           | New Ref JOU/10470  |          |           | 3,510.00 Dr |              |
|           | <i>being maintenance chrges for the month of march'23</i>            |          |           |             |              |
| 31-Mar-23 | By BANK- Yes Bank 009788700001422                                    | Receipt  | REC/10141 |             | 3,510.00     |
|           | New Ref REC/10141  |          |           | 3,510.00 Cr |              |
|           | <i>being amt received from Customer towards maintenance received</i> |          |           |             |              |
|           | Carried Over   |          |           | 42,120.00   | 38,610.00    |

| Date | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|------|------------------------|----------|---------|------------------|------------------|
|      | Brought Forward        |          |         | 42,120.00        | 38,610.00        |
|      |                        |          |         | <hr/>            | <hr/>            |
|      |                        |          |         | 42,120.00        | 38,610.00        |
| By   | <b>Closing Balance</b> |          |         |                  | 3,510.00         |
|      |                        |          |         | <hr/>            | <hr/>            |
|      |                        |          |         | <b>42,120.00</b> | <b>42,120.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-55 Indrakanti Rajesh Kiran**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|----------|--|----------|-----------|-----------|-----------|
| 1-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Jun'22</i>                                | Journal  | JOU/10081 | 3,510.00  |           |
| 1-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Jul'22</i>                                | Journal  | JOU/10125 | 3,510.00  |           |
| 1-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of aug;22</i>                                | Journal  | JOU/10162 | 3,510.00  |           |
| 1-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                               | Journal  | JOU/10204 | 3,510.00  |           |
| 1-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>                                | Journal  | JOU/10254 | 3,510.00  |           |
| 1-Nov-22 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                                | Journal  | JOU/10305 | 3,510.00  |           |
|          | To REVENUE- Corpus Fund<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>                 | Journal  | JOU/10329 | 30,050.00 |           |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i> | Journal  | JOU/10330 |           | 30,050.00 |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i> | Journal  | JOU/10331 |           | 21,060.00 |
| 1-Dec-22 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                                | Journal  | JOU/10356 | 3,510.00  |           |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                                | Journal  | JOU/10429 | 3,510.00  |           |

Carried Over

58,130.00    51,110.00

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 58,130.00   | 51,110.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 61,640.00   | 51,110.00    |



| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 61,640.00        | 51,110.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 65,150.00        | 51,110.00        |
|          |   |          |           |                  | 14,040.00        |
|          |   |          |           | <b>65,150.00</b> | <b>65,150.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-56 Ramana & K Janardhan**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 31-Mar-23 | To REVENUE- Corpus Fund<br><i>being corpus fund &amp;<br/>Membership fee collected from<br/>Customer</i>    | Journal  | JOU/10514 | 30,050.00        |                  |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance receipts for<br/>the month of Jan'22 to Mar'23</i> | Journal  | JOU/10515 | 28,125.00        |                  |
|           |   |          |           | 58,175.00        |                  |
| By        | <b>Closing Balance</b>  |          |           |                  | 58,175.00        |
|           |   |          |           | <b>58,175.00</b> | <b>58,175.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No-57 Kurakula Gopinath**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>13,125.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10022 | 1,875.00         |           |
|           | On Account <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenace charges for<br/>    the month of Apr'22</i>   |          |           |                  |           |
| 31-May-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10063 | 1,875.00         |           |
|           | On Account <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenace charges for<br/>    the month of May'22</i>   |          |           |                  |           |
| 28-Jun-22 | By BANK- Yes Bank 009788700001422   | Receipt  | REC/10026 |                  | 18,750.00 |
|           | On Account <b>18,750.00</b> Cr  |          |           |                  |           |
|           | <i>Being cheq no 082776<br/>    received from customer<br/>    towards maintenance charges</i>                            |          |           |                  |           |
|           | To BANK- Yes Bank 009788700001422   | Payment  | PAY/10025 | 18,750.00        |           |
|           | On Account <b>18,750.00</b> Dr  |          |           |                  |           |
|           | <i>Being cheq no 082776<br/>    towards return</i>  |          |           |                  |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10102 | 1,875.00         |           |
|           | On Account <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenace charges for<br/>    the month of Jun'22</i>   |          |           |                  |           |
| 12-Jul-22 | By BANK- Yes Bank 009788700001422   | Receipt  | REC/10033 |                  | 18,750.00 |
|           | On Account <b>18,750.00</b> Cr  |          |           |                  |           |
|           | <i>Being amount received from<br/>    customer towards maintenance<br/>    charges cheq no 082776 R no<br/>    102006</i> |          |           |                  |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10143 | 1,875.00         |           |
|           | On Account <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenance receivable<br/>    for the month of July 22</i>  |          |           |                  |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10184 | 1,875.00         |           |
|           | New Ref <b>JOU/10171</b> <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenance receivable<br/>    for the month of Aug'22</i>   |          |           |                  |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts  | Journal  | JOU/10227 | 1,875.00         |           |
|           | New Ref <b>JOU/10193</b> <b>1,875.00</b> Dr   |          |           |                  |           |
|           | <i>Being maintenance receivable<br/>    for the month of Sept'22</i>  |          |           |                  |           |
|           | Carried Over  |          |           | 43,125.00        | 37,500.00 |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
|           | Brought Forward  |          |           | 43,125.00 | 37,500.00 |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10217</b> <b>1,875.00</b> Dr<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>                   | Journal  | JOU/10275 | 1,875.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10301</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of nov'22</i>                   | Journal  | JOU/10306 | 1,875.00  |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10326</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of dec'22</i>                   | Journal  | JOU/10357 | 1,875.00  |           |
| 2-Dec-22  | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10091</b> <b>11,250.00</b> Cr<br><i>chq no. 08277 received from<br/>customer towards maintenance<br/>charges</i> | Receipt  | REC/10091 |           | 11,250.00 |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10430</b> <b>1,875.00</b> Dr<br><i>being maintenance receivable<br/>for the month of jan'23</i>                   | Journal  | JOU/10430 | 1,875.00  |           |

Carried Over

50,625.00    48,750.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 50,625.00   | 48,750.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | New Ref JOU/10462                                  |          |           | 1,875.00 Dr |              |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 52,500.00   | 48,750.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 52,500.00        | 48,750.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | New Ref JOU/10470   |          |           | 1,875.00 Dr      |                  |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 54,375.00        | 48,750.00        |
|          |   |          |           |                  | 5,625.00         |
| By       | <b>Closing Balance</b>                                    |          |           | <b>54,375.00</b> | <b>54,375.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-59 Raydurg Vamshi Krishna**

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,  
reddy colony, Miryalaguda- 508207

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit           |
|-----------|--|----------|-----------|----------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |          | <b>26,455.00</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10023 | 3,510.00 |                  |
|           | New Ref <b>JOU/10001</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>Being maintenace charges for<br/>        the month of Apr'22</i>      |          |           |          |                  |
| 31-May-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10064 | 3,510.00 |                  |
|           | Agst Ref <b>JOU/10001</b> <b>3,510.00</b> Dr                             |          |           |          |                  |
|           | <i>Being maintenace charges for<br/>        the month of May'22</i>      |          |           |          |                  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10103 | 3,510.00 |                  |
|           | Agst Ref <b>JOU/10001</b> <b>3,510.00</b> Dr                             |          |           |          |                  |
|           | <i>Being maintenace charges for<br/>        the month of Jun'22</i>      |          |           |          |                  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10144 | 3,510.00 |                  |
|           | On Account <b>3,510.00</b> Dr  |          |           |          |                  |
|           | <i>Being maintenance receivable<br/>        for the month of July 22</i> |          |           |          |                  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10185 | 3,510.00 |                  |
|           | New Ref <b>JOU/10172</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>Being maintenance receivable<br/>        for the month of aug'22</i>  |          |           |          |                  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10228 | 3,510.00 |                  |
|           | New Ref <b>JOU/10195</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>Being maintenance receivable<br/>        for the month of Sept'22</i> |          |           |          |                  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts   | Journal  | JOU/10276 | 3,510.00 |                  |
|           | New Ref <b>JOU/10220</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>Being maintenance receivable<br/>        for the month of Oct'22</i>  |          |           |          |                  |
| 1-Nov-22  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10307 | 3,510.00 |                  |
|           | New Ref <b>JOU/10302</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>being maintenance receivable<br/>        for the month of nov'22</i>  |          |           |          |                  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts   | Journal  | JOU/10358 | 3,510.00 |                  |
|           | New Ref <b>JOU/10327</b> <b>3,510.00</b> Dr                              |          |           |          |                  |
|           | <i>being maintenance receivable<br/>        for the month of dec'22</i>  |          |           |          |                  |

Carried Over

31,590.00    26,455.00

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|----------|--|----------|-----------|-----------|-----------|
|          | Brought Forward  |          |           | 31,590.00 | 26,455.00 |
| 3-Dec-22 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10092</b> <b>5,135.00 Cr</b><br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10092 |           | 5,135.00  |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br>New Ref <b>JOU/10454</b> <b>3,510.00 Dr</b><br><i>being maintenance receivable for the month of jan'23</i>                 | Journal  | JOU/10454 | 3,510.00  |           |
| 2-Jan-23 | By BANK- Yes Bank 009788700001422<br>New Ref <b>REC/10102</b> <b>3,510.00 Cr</b><br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10102 |           | 3,510.00  |
|          | Carried Over   |          |           | 35,100.00 | 35,100.00 |



| Date     | Particulars  | Vch Type    | Vch No.   | Debit       | Credit       |
|----------|--|-------------|-----------|-------------|--------------|
|          | Brought Forward  |             |           | 35,100.00   | 35,100.00    |
| 1-Feb-23 | To (as per details)  | Journal     | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath  |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha   |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar  |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                      |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani   |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                   |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath  |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad  |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja  |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni   |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy  |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                      |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                                       |             |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini   |             |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy  |             |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna   |             |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |             |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                                      |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar   |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                                       |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha  |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy   |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                                       |             |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari   |             |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao                                     |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                                       |             |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |             |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts  |             |           |             | 96,255.00 Cr |
|          | New Ref JOU/10462  | 3,510.00 Dr |           |             |              |
|          | <i>maintenance charges for the month of Feb'23</i>                       |             |           |             |              |
| 6-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt     | REC/10120 |             | 3,500.00     |
|          | New Ref REC/10120  | 3,500.00 Cr |           |             |              |
|          | <i>being online amt received from customer towards maintenance amt .</i> |             |           |             |              |
|          | Carried Over   |             |           | 38,610.00   | 38,600.00    |

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit           |
|-----------|--|----------|-----------|--------------------|------------------|
|           | Brought Forward  |          |           | 38,610.00          | 38,600.00        |
| 28-Feb-23 | By BANK- Yes Bank 009788700001422<br>On Account <b>3,520.00 Cr</b><br><i>being amt received from AGH<br/>towards loan received</i> | Receipt  | REC/10133 |                    | 3,520.00         |
| 1-Mar-23  | To <b>(as per details)</b>   | Journal  | JOU/10470 | 3,510.00           |                  |
|           | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No- 37 V. Rama Koti Reddy  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh  |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-47 Nakirikanti Padmavathy   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran  |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-79 Rapolu Koti Eeswari  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No-81 Anjaiah Polishetty   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr        |                  |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner   |          |           | 1,875.00 Dr        |                  |
|           | CUST Villa No.22 Ram Kumar Kunchari  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.34 Narendra Tangella   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.64 Yedula Durga Rani   |          |           | 1,875.00 Dr        |                  |
|           | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr        |                  |
|           | CUST-Villa No.74 K. Chenna Keswar Rao  |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.77 P. Anjaneya Chary   |          |           | 1,875.00 Dr        |                  |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy   |          |           | 1,875.00 Dr        |                  |
|           | REVENUE- Maintenance Receipts  |          |           |                    | 96,255.00 Cr     |
| New Ref   | <b>JOU/10470</b>   |          |           | <b>3,510.00 Dr</b> |                  |
|           | <i>being maintenance chrges for<br/>the month of march'23</i>  |          |           |                    |                  |
|           |  |          |           | <b>42,120.00</b>   | <b>42,120.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No. 60 .K Srinivas**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit    | Credit           |
|-----------|--|----------|-----------|----------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |          | <b>39,259.28</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>      | Journal  | JOU/10024 | 1,875.00 |                  |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>      | Journal  | JOU/10065 | 1,875.00 |                  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>      | Journal  | JOU/10104 | 1,875.00 |                  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i> | Journal  | JOU/10145 | 1,875.00 |                  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of aug'22</i>  | Journal  | JOU/10186 | 1,875.00 |                  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Sept'22</i> | Journal  | JOU/10229 | 1,875.00 |                  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>  | Journal  | JOU/10277 | 1,875.00 |                  |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>  | Journal  | JOU/10308 | 1,875.00 |                  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>  | Journal  | JOU/10359 | 1,875.00 |                  |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>  | Journal  | JOU/10431 | 1,875.00 |                  |

Carried Over

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18,750.00 39,259.28

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continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 18,750.00   | 39,259.28    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilukuri Gopinath                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-61 - P Vijayalakshmi                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 20,625.00   | 39,259.28    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 20,625.00        | 39,259.28        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 22,500.00        | 39,259.28        |
| To       | <b>Closing Balance</b>                                    |          |           | 16,759.28        |                  |
|          |   |          |           | <b>39,259.28</b> | <b>39,259.28</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-61- P Vijayalakshmi**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit                                | Credit    |
|-----------|--|----------|-----------|--------------------------------------|-----------|
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>  | Journal  | JOU/10025 | 1,875.00                             |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>  | Journal  | JOU/10066 | 1,875.00                             |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10105 | 1,875.00                             |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Jul'22</i>  | Journal  | JOU/10146 | 1,875.00                             |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>  | Journal  | JOU/10187 | 1,875.00                             |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                                       | Journal  | JOU/10230 | 1,875.00                             |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Oct'22</i>  | Journal  | JOU/10278 | 1,875.00                             |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>  | Journal  | JOU/10309 | 1,875.00                             |           |
| 2-Nov-22  | By BANK- Yes Bank 009788700001422<br><i>Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61</i>      | Receipt  | REC/10076 |                                      | 58,685.00 |
| 30-Nov-22 | To <b>(as per details)</b><br>OTHLOAN- Modi Realty Miryalaguda LLP<br><b>Rounding Off</b><br><i>AGH opb Adjusted from AVR gulmohar</i> | Journal  | JOU/10342 | 34,310.00<br>34,309.60 Cr<br>0.40 Cr |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being amt debited towards maintenance receipts for the month of Dec'22</i>                      | Journal  | JOU/10380 | 1,875.00                             |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>  | Journal  | JOU/10432 | 1,875.00                             |           |
|           | Carried Over   |          |           | 53,060.00                            | 58,685.00 |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 53,060.00   | 58,685.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 54,935.00   | 58,685.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 54,935.00        | 58,685.00        |
| 1-Mar-23 | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                                  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                            |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                      |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                                 |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 56,810.00        | 58,685.00        |
| To       | <b>Closing Balance</b>  |          |           | 1,875.00         |                  |
|          |   |          |           | <b>58,685.00</b> | <b>58,685.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-65 Ambati Giriprasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>maintenance charges</i>  | Journal  | JOU/10383 | 3,510.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>maintenance charges</i>  | Journal  | JOU/10455 | 3,510.00  |           |
| 17-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from<br/>customer towards maintenance<br/>amt &amp; Corpus fund</i> | Receipt  | REC/10111 |           | 51,110.00 |
| 19-Jan-23 | To REVENUE- Corpus Fund<br><i>being corpus fund debited</i>   | Journal  | JOU/10462 | 30,050.00 |           |

Carried Over

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**37,070.00**    **51,110.00**

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continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 37,070.00   | 51,110.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 40,580.00   | 51,110.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 40,580.00        | 51,110.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 44,090.00        | 51,110.00        |
| To       | <b>Closing Balance</b>                                    |          |           | 7,020.00         |                  |
|          |   |          |           | <b>51,110.00</b> | <b>51,110.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-66 Mandhadi Sreeja**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>21,060.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>  | Journal  | JOU/10029 | 3,510.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>  | Journal  | JOU/10070 | 3,510.00         |           |
| 1-Jun-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maitenace charges villa no 66 cheq no 617388</i> | Receipt  | REC/10018 |                  | 28,080.00 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10109 | 3,510.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                                     | Journal  | JOU/10149 | 3,510.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                                      | Journal  | JOU/10191 | 3,510.00         |           |
| 29-Sep-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges</i>   | Receipt  | REC/10062 |                  | 14,040.00 |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                                     | Journal  | JOU/10234 | 3,510.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                                      | Journal  | JOU/10282 | 3,510.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                                      | Journal  | JOU/10310 | 3,510.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                                      | Journal  | JOU/10360 | 3,510.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                                      | Journal  | JOU/10433 | 3,510.00         |           |
|           | Carried Over   |          |           | 56,160.00        | 42,120.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|---|----------|-----------|-------------|--------------|
|           | Brought Forward   |          |           | 56,160.00   | 42,120.00    |
| 17-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10112 |             | 14,040.00    |
| 1-Feb-23  | To (as per details)   | Journal  | JOU/10463 | 3,510.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|           | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|           | Carried Over  |          |           | 59,670.00   | 56,160.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 59,670.00        | 56,160.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 63,180.00        | 56,160.00        |
|          |   |          |           |                  | 7,020.00         |
| By       | <b>Closing Balance</b>                                    |          |           | <b>63,180.00</b> | <b>63,180.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-68 Krishna Veni**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Aug-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of aug'22</i>                      | Journal  | JOU/10163 | 3,510.00  |           |
| 1-Sep-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of sept'22</i>                     | Journal  | JOU/10205 | 3,510.00  |           |
| 1-Oct-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of oct'22</i>                      | Journal  | JOU/10255 | 3,510.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                      | Journal  | JOU/10332 | 3,510.00  |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                      | Journal  | JOU/10381 | 3,510.00  |           |
| 5-Dec-22  | By BANK- Yes Bank 009788700001422<br><i>being Chq .no amt received<br/>from customer towards<br/>maintenance charges</i> | Receipt  | REC/10096 |           | 58,130.00 |
| 10-Dec-22 | To REVENUE- Corpus Fund<br><i>being corpus fund &amp;<br/>membership fee collected</i>                                   | Journal  | JOU/10414 | 30,050.00 |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                      | Journal  | JOU/10440 | 3,510.00  |           |

Carried Over

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**51,110.00 58,130.00**

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continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 51,110.00   | 58,130.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 54,620.00   | 58,130.00    |



| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 54,620.00        | 58,130.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | <b>58,130.00</b> | <b>58,130.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Flat No- 69 G Sunitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 1-Aug-22  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10478 | 3,510.00           |                    |
| 1-Sep-22  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10479 | 3,510.00           |                    |
| 1-Oct-22  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10480 | 3,510.00           |                    |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10481 | 3,510.00           |                    |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10482 | 3,510.00           |                    |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10483 | 3,510.00           |                    |
| 7-Jan-23  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards installment amt</i> | Receipt  | REC/10107 |                    | 2,66,566.00        |
| 15-Jan-23 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>amt received from customer ( agh amt received in AVR)</i>     | Journal  | JOU/10504 | 2,66,566.00        |                    |
| 1-Feb-23  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10484 | 3,510.00           |                    |
| 1-Mar-23  | To REVENUE- Maintenance Receipts<br><i>being monthly maintenance receipts amt</i>                           | Journal  | JOU/10485 | 3,510.00           |                    |
| 21-Mar-23 | To REVENUE- Corpus Fund<br><i>corpus fund and membership fee received from customer</i>                     | Journal  | JOU/10477 | 30,050.00          |                    |
| 27-Mar-23 | By BANK- Yes Bank 009788700001422<br><i>being amt received from Customer towards maintenance received</i>   | Receipt  | REC/10140 |                    | 79,190.00          |
|           |   |          |           | 3,24,696.00        | 3,45,756.00        |
| To        | <b>Closing Balance</b>  |          |           | 21,060.00          |                    |
|           |   |          |           | <b>3,45,756.00</b> | <b>3,45,756.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-75 Bv Lakshmi**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>5,625.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>  | Journal  | JOU/10031 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>  | Journal  | JOU/10072 | 1,875.00        |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>  | Journal  | JOU/10111 | 1,875.00        |           |
| 7-Jul-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Customer towards maintenace<br/>charges vide cheq no 187782<br/>R No 102007</i> | Receipt  | REC/10030 |                 | 11,250.00 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>   | Journal  | JOU/10151 | 1,875.00        |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>  | Journal  | JOU/10193 | 1,875.00        |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Seapt'22</i>  | Journal  | JOU/10236 | 1,875.00        |           |
| 27-Oct-22 | By BANK- Yes Bank 009788700001422<br><i>Being online fund received<br/>from lashmi (villa no.75)<br/>towards maintenance charges</i>                   | Receipt  | REC/10075 |                 | 7,500.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of OCT'22</i>  | Journal  | JOU/10284 | 1,875.00        |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>  | Journal  | JOU/10311 | 1,875.00        |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>  | Journal  | JOU/10361 | 1,875.00        |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>  | Journal  | JOU/10434 | 1,875.00        |           |
|           | Carried Over   |          |           | 24,375.00       | 18,750.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 24,375.00   | 18,750.00    |
| 1-Feb-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt (411536 chq no)</i> | Receipt  | REC/10117 |             | 5,625.00     |
|          | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 26,250.00   | 24,375.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 26,250.00        | 24,375.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 28,125.00        | 24,375.00        |
|          |   |          |           |                  | 3,750.00         |
|          |   |          |           | <b>28,125.00</b> | <b>28,125.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 76 Pratap Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>11,250.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>  | Journal  | JOU/10032 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>  | Journal  | JOU/10073 | 1,875.00         |           |
| 16-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Customer towards maintenace<br/>charges vide cheq no 269118</i> | Receipt  | REC/10019 |                  | 16,875.00 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>  | Journal  | JOU/10112 | 1,875.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                                   | Journal  | JOU/10152 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                                    | Journal  | JOU/10194 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Sept'22</i>                                   | Journal  | JOU/10237 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>                                    | Journal  | JOU/10285 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                                    | Journal  | JOU/10312 | 1,875.00         |           |
| 16-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from<br/>Pratap Reddy towards<br/>maintenance charges</i>                | Receipt  | REC/10081 |                  | 9,375.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                                    | Journal  | JOU/10362 | 1,875.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                                    | Journal  | JOU/10435 | 1,875.00         |           |
|           | Carried Over   |          |           | 30,000.00        | 26,250.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|---|----------|-----------|-------------|--------------|
|           | Brought Forward   |          |           | 30,000.00   | 26,250.00    |
| 1-Feb-23  | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                                 |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                              |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                              |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K. Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                                  |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|           | <i>maintenance charges for the month of Feb'23</i>                        |          |           |             |              |
| 27-Feb-23 | By BANK- Yes Bank 009788700001422   | Receipt  | REC/10132 |             | 5,625.00     |
|           | <i>being amt received from AGH towards loan received (chq no. 022672)</i> |          |           |             |              |
|           | Carried Over  |          |           | 31,875.00   | 31,875.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 31,875.00        | 31,875.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 33,750.00        | 31,875.00        |
| By       | <b>Closing Balance</b>                                    |          |           |                  | 1,875.00         |
|          |   |          |           | <b>33,750.00</b> | <b>33,750.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-79 Rapolu Koti Eeswari**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit          |
|-----------|---|----------|-----------|-----------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |           | <b>4,440.00</b> |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>   | Journal  | JOU/10035 | 1,875.00  |                 |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>   | Journal  | JOU/10076 | 1,875.00  |                 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>   | Journal  | JOU/10115 | 1,875.00  |                 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>  | Journal  | JOU/10155 | 1,875.00  |                 |
| 12-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>UPI/222433846476<br/>/From:6301526117@ybl<br/>/To:009788700001422 @ YES-B0000097.ifsc.npci/Payment from PhonePe</i> | Receipt  | REC/10047 |           | 1.00            |
| 19-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>UPI/223160798912<br/>/From:8008504187@paytm<br/>/To:009788700001422 @ YES-B0000097.ifsc.npci/NA</i>                 | Receipt  | REC/10048 |           | 4,935.00        |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>   | Journal  | JOU/10197 | 1,875.00  |                 |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of SEpt'22</i>  | Journal  | JOU/10240 | 1,875.00  |                 |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>   | Journal  | JOU/10288 | 1,875.00  |                 |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>   | Journal  | JOU/10313 | 1,875.00  |                 |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>   | Journal  | JOU/10363 | 1,875.00  |                 |
|           | Carried Over  |          |           | 16,875.00 | 9,376.00        |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit   |
|-----------|---|----------|-----------|-----------|----------|
|           | Brought Forward   |          |           | 16,875.00 | 9,376.00 |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>             | Journal  | JOU/10436 | 1,875.00  |          |
| 31-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10116 |           | 7,500.00 |

Carried Over

18,750.00 16,876.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 18,750.00   | 16,876.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 20,625.00   | 16,876.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 20,625.00        | 16,876.00        |
| 1-Mar-23 | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                                  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                            |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                      |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                                 |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 22,500.00        | 16,876.00        |
|          |   |          |           |                  | 5,624.00         |
|          |   |          |           | <b>22,500.00</b> | <b>22,500.00</b> |
| By       | <b>Closing Balance</b>  |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-81 Anjaiah Polishetty**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
| 26-Oct-22 | By BANK- Yes Bank 009788700001422<br><i>Chq no.349422 chq received<br/>from Anjaiah Polishetty<br/>towards maintenance charges<br/>villa no. 81</i> | Receipt  | REC/10074 |           | 51,110.00 |
| 30-Nov-22 | To REVENUE- Corpus Fund<br><i>carpus fund debited</i>   | Journal  | JOU/10341 | 30,050.00 |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>   | Journal  | JOU/10364 | 3,510.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>   | Journal  | JOU/10437 | 3,510.00  |           |

Carried Over

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**37,070.00 51,110.00**

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continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 37,070.00   | 51,110.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 40,580.00   | 51,110.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 40,580.00        | 51,110.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 44,090.00        | 51,110.00        |
| To       | <b>Closing Balance</b>                                    |          |           | 7,020.00         |                  |
|          |   |          |           | <b>51,110.00</b> | <b>51,110.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-83 K. Tjaswini**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>13,125.00</b> |           |
| 22-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being cheq no 00110 received<br/>from customer to wards<br/>amaintenance charges</i>                     | Receipt  | REC/10009 |                  | 9,375.00  |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>  | Journal  | JOU/10036 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>  | Journal  | JOU/10077 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>  | Journal  | JOU/10116 | 1,875.00         |           |
| 7-Jul-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>customer towards maintenance<br/>charges sn 102008 cheq no<br/>000119</i> | Receipt  | REC/10029 |                  | 11,250.00 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>   | Journal  | JOU/10156 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of aug'22</i>  | Journal  | JOU/10198 | 1,875.00         |           |
| 29-Sep-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 000130 being chq<br/>received from customer<br/>agaisnt villa no. 83<br/>maintenance charges</i>   | Receipt  | REC/10063 |                  | 3,750.00  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>   | Journal  | JOU/10241 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Oct'22</i>  | Journal  | JOU/10289 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>  | Journal  | JOU/10314 | 1,875.00         |           |
|           | Carried Over   |          |           | 28,125.00        | 24,375.00 |

continued ...



| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
|           | Brought Forward  |          |           | 28,125.00 | 24,375.00 |
| 15-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from Tejaswini towards maintenance charges</i> | Receipt  | REC/10080 |           | 3,750.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>              | Journal  | JOU/10365 | 1,875.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>              | Journal  | JOU/10438 | 1,875.00  |           |

Carried Over

31,875.00 28,125.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward  |          |           | 31,875.00   | 28,125.00    |
| 1-Feb-23 | To (as per details)  | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao                                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 9-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10123 |             | 5,625.00     |
|          | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|          | Carried Over   |          |           | 33,750.00   | 33,750.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 33,750.00        | 33,750.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 35,625.00        | 33,750.00        |
|          |   |          |           |                  | 1,875.00         |
|          |   |          |           | <b>35,625.00</b> | <b>35,625.00</b> |

By **Closing Balance**

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No 86. K Pratap Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit          |
|-----------|--|----------|-----------|-----------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |           | <b>5,625.00</b> |
| 1-Apr-22  | To REVENUE- Maintenance Receipts<br><i>Being customer maintenance charges FY20-21</i>  | Journal  | JOU/10001 | 11,250.00 |                 |
| 16-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 86</i>          | Receipt  | REC/10008 |           | 7,500.00        |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                                      | Journal  | JOU/10037 | 1,875.00  |                 |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                                      | Journal  | JOU/10078 | 1,875.00  |                 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                                      | Journal  | JOU/10117 | 1,875.00  |                 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                                 | Journal  | JOU/10157 | 1,875.00  |                 |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                                  | Journal  | JOU/10199 | 1,875.00  |                 |
| 6-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>IMPS/IMPS P2A<br/>/KANDUKURIPRATHAPREDD<br/>/XXX7351/RRN:224906855718<br/>/Axis Bank</i> | Receipt  | REC/10056 |           | 7,500.00        |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                                 | Journal  | JOU/10242 | 1,875.00  |                 |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Oct'22</i>                                  | Journal  | JOU/10290 | 1,875.00  |                 |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                                  | Journal  | JOU/10315 | 1,875.00  |                 |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                                  | Journal  | JOU/10366 | 1,875.00  |                 |
|           | Carried Over   |          |           | 28,125.00 | 20,625.00       |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 28,125.00   | 20,625.00    |
| 1-Dec-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from pratap reddy</i>             | Receipt  | REC/10089 |             | 7,500.00     |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10439 | 1,875.00    |              |
| 1-Feb-23 | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 31,875.00   | 28,125.00    |

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 31,875.00        | 28,125.00        |
| 10-Feb-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt .</i> | Receipt  | REC/10124 |                  | 3,750.00         |
| 1-Mar-23  | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|           | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr      |                  |
|           | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr      |                  |
|           | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr      |                  |
|           | REVENUE- Maintenance Receipts   |          |           |                  | 96,255.00 Cr     |
|           | <i>being maintenance chrges for the month of march'23</i>   |          |           |                  |                  |
|           |   |          |           | 33,750.00        | 31,875.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 1,875.00         |
|           |   |          |           | <b>33,750.00</b> | <b>33,750.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 87 Sharat Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 17-Mar-23 | To REVENUE- Corpus Fund<br><i>being corpus fund and member<br/>ship fee</i>                                       | Journal  | JOU/10486 | 30,050.00        |                  |
| 18-Mar-23 | By BANK- Yes Bank 009788700001422<br><i>being amt received from<br/>Customer towards<br/>maintenance received</i> | Receipt  | REC/10138 |                  | 56,250.00        |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance exp (from<br/>October '20 to March'21)</i>               | Journal  | JOU/10487 | 11,250.00        |                  |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance exp (from<br/>Apr'21 to March'22)</i>                    | Journal  | JOU/10488 | 22,500.00        |                  |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance exp (from<br/>Apr'21 to March'22)</i>                    | Journal  | JOU/10489 | 22,500.00        |                  |
|           |   |          |           | 86,300.00        | 56,250.00        |
| By        | <b>Closing Balance</b>  |          |           |                  | 30,050.00        |
|           |   |          |           | <b>86,300.00</b> | <b>86,300.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Villa 91.Y. Ramakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>22,500.00</b> |           |
| 16-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 91</i>                           | Receipt  | REC/10006 |                  | 16,875.00 |
|           | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 91</i>                           | Receipt  | REC/10007 |                  | 7,500.00  |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>   | Journal  | JOU/10038 | 1,875.00         |           |
| 29-May-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount recived fro customer towards maintenance charges</i>   | Receipt  | REC/10017 |                  | 1,875.00  |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>   | Journal  | JOU/10079 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>   | Journal  | JOU/10118 | 1,875.00         |           |
| 29-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received to customer towards maintenance receipt No 101041</i>                               | Receipt  | REC/10039 |                  | 3,750.00  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>  | Journal  | JOU/10158 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>   | Journal  | JOU/10200 | 1,875.00         |           |
| 5-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>UPI/224811181844 /From:9949449364@ibl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe</i> | Receipt  | REC/10055 |                  | 1,875.00  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>  | Journal  | JOU/10243 | 1,875.00         |           |
|           | Carried Over  |          |           | 33,750.00        | 31,875.00 |

continued ...



| Date         | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|--------------|--|----------|-----------|-----------|-----------|
|              | Brought Forward  |          |           | 33,750.00 | 31,875.00 |
| 26-Oct-22    | By BANK- Yes Bank 009788700001422<br><i>Being online fund received from Rama krishna (villa no.91) towards maintenance charges</i> | Receipt  | REC/10073 |           | 3,750.00  |
| 31-Oct-22    | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                                    | Journal  | JOU/10291 | 1,875.00  |           |
| 1-Nov-22     | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                                    | Journal  | JOU/10316 | 1,875.00  |           |
| 1-Dec-22     | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                                    | Journal  | JOU/10367 | 1,875.00  |           |
| 28-Dec-22    | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i>                    | Receipt  | REC/10101 |           | 3,750.00  |
| 1-Jan-23     | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                                    | Journal  | JOU/10441 | 1,875.00  |           |
| Carried Over |  |          |           | 41,250.00 | 39,375.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|--|----------|-----------|-------------|--------------|
|           | Brought Forward  |          |           | 41,250.00   | 39,375.00    |
| 1-Feb-23  | To (as per details)  | Journal  | JOU/10463 | 1,875.00    |              |
|           | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani                                       |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K. Chenna Keswar Rao                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|           | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|           | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 24-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10130 |             | 3,750.00     |
|           | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|           | Carried Over   |          |           | 43,125.00   | 43,125.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 43,125.00        | 43,125.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 45,000.00        | 43,125.00        |
|          |   |          |           |                  | 1,875.00         |
|          |   |          |           | <b>45,000.00</b> | <b>45,000.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST- Villa No. 09 J. Srinivas Reddy - Owner**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>16,875.00</b> |           |
| 11-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666</i> | Receipt  | REC/10002 |                  | 18,750.00 |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>   | Journal  | JOU/10010 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>   | Journal  | JOU/10049 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>   | Journal  | JOU/10088 | 1,875.00         |           |
| 1-Jul-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>  | Journal  | JOU/10121 | 1,875.00         |           |
| 23-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>CHQ DEP-AXIS - 30-AUG-22 - BEGUMPET (villa no.9)</i>  | Receipt  | REC/10051 |                  | 9,375.00  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of aug'22</i>   | Journal  | JOU/10170 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of sept'22</i>  | Journal  | JOU/10213 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>   | Journal  | JOU/10261 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>   | Journal  | JOU/10317 | 1,875.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>   | Journal  | JOU/10368 | 1,875.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>   | Journal  | JOU/10442 | 1,875.00         |           |
|           | Carried Over  |          |           | 35,625.00        | 28,125.00 |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 35,625.00   | 28,125.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao               |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 37,500.00   | 28,125.00    |

| Date     | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|----------|--|----------|-----------|------------------|------------------|
|          | Brought Forward  |          |           | 37,500.00        | 28,125.00        |
| 1-Mar-23 | To (as per details)  | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                                      |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                                      |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts  |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i>            |          |           |                  |                  |
| 8-Mar-23 | By BANK- Yes Bank 009788700001422                                    | Receipt  | REC/10135 |                  | 5,625.00         |
|          | <i>being amt received from Customer towards maintenance received</i> |          |           |                  |                  |
|          |  |          |           | 39,375.00        | 33,750.00        |
| By       | <b>Closing Balance</b>   |          |           |                  | 5,625.00         |
|          |  |          |           | <b>39,375.00</b> | <b>39,375.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST Villa No.22 Ram Kumar Kunchari**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit   |
|-----------|---|----------|-----------|------------------|----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>11,161.00</b> |          |
| 29-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 22</i>           | Receipt  | REC/10012 |                  | 9,375.00 |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                                       | Journal  | JOU/10013 | 1,875.00         |          |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                                       | Journal  | JOU/10052 | 1,875.00         |          |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                                       | Journal  | JOU/10091 | 1,875.00         |          |
| 14-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customers towards maintenance charges R No 101040</i>          | Receipt  | REC/10036 |                  | 5,625.00 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                                  | Journal  | JOU/10132 | 1,875.00         |          |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                                   | Journal  | JOU/10173 | 1,875.00         |          |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                                  | Journal  | JOU/10216 | 1,875.00         |          |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>                                   | Journal  | JOU/10264 | 1,875.00         |          |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                                   | Journal  | JOU/10318 | 1,875.00         |          |
| 4-Nov-22  | By BANK- Yes Bank 009788700001422<br><i>being online received from ramkumar kunchari towards maintenance charges villa no. 22</i> | Receipt  | REC/10077 |                  | 9,286.00 |

Carried Over

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**26,161.00**    **24,286.00**

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continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 26,161.00   | 24,286.00    |
| 1-Dec-22 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i> | Journal  | JOU/10369 | 1,875.00    |              |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i> | Journal  | JOU/10443 | 1,875.00    |              |
| 1-Feb-23 | To <b>(as per details)</b>  | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the<br/>month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 31,786.00   | 24,286.00    |



| Date     | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|----------|--|----------|-----------|------------------|------------------|
|          | Brought Forward  |          |           | 31,786.00        | 24,286.00        |
| 1-Mar-23 | To (as per details)  | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                      |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani   |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                     |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts  |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i>                |          |           |                  |                  |
| 9-Mar-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10136 |                  | 9,375.00         |
|          | <i>being amt received from<br/>Customer towards<br/>maintenance received</i> |          |           |                  |                  |
|          |  |          |           | <b>33,661.00</b> | <b>33,661.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.30 Parameshwar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>17,000.00</b> |           |
| 25-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being received from customer<br/>to wards maintenance charges<br/>villa no 30</i>   | Receipt  | REC/10010 |                  | 7,500.00  |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>                             | Journal  | JOU/10015 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>                             | Journal  | JOU/10054 | 1,875.00         |           |
| 18-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Customer towards maintenace<br/>charges</i>          | Receipt  | REC/10020 |                  | 9,375.00  |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>                             | Journal  | JOU/10093 | 1,875.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                        | Journal  | JOU/10134 | 1,875.00         |           |
| 5-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>IMPS/IMPS P2A<br/>/MATAMPARAMESHWAR<br/>/XX5794/RRN:221711882167<br/>/Axis Bank</i> | Receipt  | REC/10041 |                  | 9,500.00  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                         | Journal  | JOU/10175 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Sept'22</i>                        | Journal  | JOU/10218 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of oct'22</i>                         | Journal  | JOU/10266 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                         | Journal  | JOU/10319 | 1,875.00         |           |
|           | Carried Over  |          |           | 32,000.00        | 26,375.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 32,000.00 | 26,375.00 |
| 13-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from parameshwar towards maintenance charges</i>  | Receipt  | REC/10079 |           | 5,625.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                 | Journal  | JOU/10370 | 1,875.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                 | Journal  | JOU/10444 | 1,875.00  |           |
| 4-Jan-23  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10103 |           | 7,500.00  |

Carried Over

35,750.00 39,500.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 35,750.00   | 39,500.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 37,625.00   | 39,500.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 37,625.00        | 39,500.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | <b>39,500.00</b> | <b>39,500.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>22,500.00</b> |           |
| 14-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 33</i>      | Receipt  | REC/10005 |                  | 15,000.00 |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Apr 22</i>                              | Journal  | JOU/10040 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                                  | Journal  | JOU/10056 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                                  | Journal  | JOU/10095 | 1,875.00         |           |
| 20-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maietenance receipt no 101040</i>        | Receipt  | REC/10037 |                  | 15,000.00 |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                             | Journal  | JOU/10136 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of aug'22</i>                              | Journal  | JOU/10177 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                             | Journal  | JOU/10220 | 1,875.00         |           |
| 25-Oct-22 | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-UPI Sai priya &amp; suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION</i> | Receipt  | REC/10072 |                  | 5,625.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>                              | Journal  | JOU/10268 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                              | Journal  | JOU/10320 | 1,875.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                              | Journal  | JOU/10371 | 1,875.00         |           |
|           | Carried Over   |          |           | 39,375.00        | 35,625.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 39,375.00 | 35,625.00 |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>             | Journal  | JOU/10445 | 1,875.00  |           |
| 23-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10113 |           | 5,625.00  |

Carried Over

41,250.00 41,250.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 41,250.00   | 41,250.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 43,125.00   | 41,250.00    |



| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 43,125.00        | 41,250.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 45,000.00        | 41,250.00        |
|          |   |          |           |                  | 3,750.00         |
|          |   |          |           | <b>45,000.00</b> | <b>45,000.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.34 Narendra Tangella**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>22,500.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                 | Journal  | JOU/10017 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                 | Journal  | JOU/10057 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                 | Journal  | JOU/10096 | 1,875.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>            | Journal  | JOU/10137 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of aug'22</i>             | Journal  | JOU/10178 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>            | Journal  | JOU/10221 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Oct'22</i>             | Journal  | JOU/10269 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>             | Journal  | JOU/10321 | 1,875.00         |           |
| 24-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from narendra towards maintenance charges</i> | Receipt  | REC/10085 |                  | 26,250.00 |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>             | Journal  | JOU/10372 | 1,875.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>             | Journal  | JOU/10446 | 1,875.00         |           |

Carried Over

|           |           |
|-----------|-----------|
| 41,250.00 | 26,250.00 |
|-----------|-----------|

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 41,250.00   | 26,250.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 43,125.00   | 26,250.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 43,125.00        | 26,250.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 45,000.00        | 26,250.00        |
|          |   |          |           |                  | 18,750.00        |
| By       | <b>Closing Balance</b>                                    |          |           | <b>45,000.00</b> | <b>45,000.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Villa No.62 V. Sabitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>30,100.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                                   | Journal  | JOU/10026 | 1,875.00         |           |
| 20-May-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount recived fro customer towards maitenance charges cheq no 269254</i>       | Receipt  | REC/10016 |                  | 16,875.00 |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                                   | Journal  | JOU/10067 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                                   | Journal  | JOU/10106 | 1,875.00         |           |
| 30-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                              | Journal  | JOU/10130 | 1,875.00         |           |
| 22-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 748941 being cheque received towards maintenance charges</i>                    | Receipt  | REC/10049 |                  | 22,600.00 |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                               | Journal  | JOU/10188 | 1,875.00         |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                              | Journal  | JOU/10231 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                               | Journal  | JOU/10279 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                               | Journal  | JOU/10322 | 1,875.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                               | Journal  | JOU/10373 | 1,875.00         |           |
| 27-Dec-22 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges chq no.748942</i> | Receipt  | REC/10100 |                  | 7,500.00  |
|           | Carried Over  |          |           | 46,975.00        | 46,975.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|----------|---|----------|-----------|-------------|--------------|
|          | Brought Forward   |          |           | 46,975.00   | 46,975.00    |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10447 | 1,875.00    |              |
| 1-Feb-23 | To (as per details)   | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani  |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts   |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>  |          |           |             |              |
|          | Carried Over  |          |           | 50,725.00   | 46,975.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 50,725.00        | 46,975.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 52,600.00        | 46,975.00        |
| By       | <b>Closing Balance</b>                                    |          |           |                  | 5,625.00         |
|          |   |          |           | <b>52,600.00</b> | <b>52,600.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**CUST-Villa No.63 P. Gurumurthy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>33,750.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>   | Journal  | JOU/10027 | 1,875.00         |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>   | Journal  | JOU/10068 | 1,875.00         |           |
| 21-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from Customer towards maintenace charges</i>                                    | Receipt  | REC/10022 |                  | 2,000.00  |
|           | By BANK- Yes Bank 009788700001422<br><i>Being amount received from Customer towards maintenace charges</i>                                    | Receipt  | REC/10023 |                  | 23,000.00 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>   | Journal  | JOU/10107 | 1,875.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of July 22</i>  | Journal  | JOU/10147 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Aug'22</i>   | Journal  | JOU/10189 | 1,875.00         |           |
| 8-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>UPI/225280148956 /From:gurumurthypandirla@o-kaxis /To:009788700001422 @yesb-0000097.ifsc.npci/UPI</i> | Receipt  | REC/10059 |                  | 10,000.00 |
| 29-Sep-22 | By BANK- Yes Bank 009788700001422<br><i>online fund received from customer agaisnt villa no. 63 maintenace charges</i>                        | Receipt  | REC/10065 |                  | 5,000.00  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Sept'22</i>  | Journal  | JOU/10232 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Oct'22</i>   | Journal  | JOU/10280 | 1,875.00         |           |
|           | Carried Over  |          |           | 46,875.00        | 40,000.00 |

continued ...



| Date     | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|----------|---|----------|-----------|-----------|-----------|
|          | Brought Forward   |          |           | 46,875.00 | 40,000.00 |
| 1-Nov-22 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i> | Journal  | JOU/10323 | 1,875.00  |           |
| 1-Dec-22 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i> | Journal  | JOU/10374 | 1,875.00  |           |
| 1-Jan-23 | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10448 | 1,875.00  |           |

Carried Over

52,500.00 40,000.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 52,500.00   | 40,000.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 54,375.00   | 40,000.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 54,375.00        | 40,000.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,250.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 56,250.00        | 40,000.00        |
| By       | <b>Closing Balance</b>                                    |          |           |                  | 16,250.00        |
|          |   |          |           | <b>56,250.00</b> | <b>56,250.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.64 Yedula Durga Rani**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>3,750.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Apr'22</i>                                      | Journal  | JOU/10028 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of May'22</i>                                      | Journal  | JOU/10069 | 1,875.00        |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for<br/>the month of Jun'22</i>                                      | Journal  | JOU/10108 | 1,875.00        |           |
| 14-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>customers towards<br/>maintenance charges R No<br/>101038</i> | Receipt  | REC/10035 |                 | 3,750.00  |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of July 22</i>                                 | Journal  | JOU/10148 | 1,875.00        |           |
| 5-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>IMPS/IMPS P2A<br/>/ARABANDISRINIVAS<br/>/XXX4868/RRN:22 1809646897<br/>/Axis Bank</i>        | Receipt  | REC/10042 |                 | 5.00      |
|           | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-UTIB0000344<br/>-ARABANDI SRINIVAS<br/>-AVRGOA MLG<br/>-AXMB222188189523</i>         | Receipt  | REC/10043 |                 | 1,875.00  |
| 6-Aug-22  | By BANK- Yes Bank 009788700001422<br><i>NEFT Cr-UTIB0000344<br/>-ARABANDI SRINIVAS<br/>-AVRGOA MLG<br/>-AXMB222188190922</i>         | Receipt  | REC/10044 |                 | 1,870.00  |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                                  | Journal  | JOU/10190 | 1,875.00        |           |
| 6-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>IMPS/IMPS P2A<br/>/ARABANDISRINIVAS<br/>/XXX4868/RRN:225111395253<br/>/Axis Bank</i>         | Receipt  | REC/10057 |                 | 3,750.00  |
|           | Carried Over   |          |           | 13,125.00       | 11,250.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 13,125.00 | 11,250.00 |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                | Journal  | JOU/10233 | 1,875.00  |           |
| 1-Oct-22  | By BANK- Yes Bank 009788700001422<br><i>online fund from customer agaisnt villa no.64, maintenance charges</i>  | Receipt  | REC/10068 |           | 3,750.00  |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                 | Journal  | JOU/10281 | 1,875.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                 | Journal  | JOU/10324 | 1,875.00  |           |
| 10-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from durga rani towards maintenance charges</i>   | Receipt  | REC/10078 |           | 1,875.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                 | Journal  | JOU/10375 | 1,875.00  |           |
| 3-Dec-22  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10093 |           | 1,875.00  |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                 | Journal  | JOU/10449 | 1,875.00  |           |
| 6-Jan-23  | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance charges</i> | Receipt  | REC/10106 |           | 1,875.00  |

Carried Over

22,500.00 20,625.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward  |          |           | 22,500.00   | 20,625.00    |
| 1-Feb-23 | To (as per details)  | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                                |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                             |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                                      |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                             |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy   |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari   |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                                 |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts  |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i>                       |          |           |             |              |
| 4-Feb-23 | By BANK- Yes Bank 009788700001422  | Receipt  | REC/10119 |             | 1,875.00     |
|          | <i>being online amt received from customer towards maintenance amt .</i> |          |           |             |              |
|          | Carried Over   |          |           | 24,375.00   | 22,500.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 24,375.00        | 22,500.00        |
| 1-Mar-23 | By BANK- Yes Bank 009788700001422<br><i>being amt received from AGH towards loan received</i> | Receipt  | REC/10134 |                  | 1,875.00         |
|          | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K Chenna Keswar Rao  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts   |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i>                                     |          |           |                  |                  |
|          |   |          |           | 26,250.00        | 24,375.00        |
| By       | <b>Closing Balance</b>  |          |           |                  | 1,875.00         |
|          |   |          |           | <b>26,250.00</b> | <b>26,250.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 70 Ch. Srihari**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|--|----------|-----------|-----------|-----------|
| 1-Aug-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of Aug'22</i>                | Journal  | JOU/10160 | 3,510.00  |           |
| 22-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 000017 being cheque<br/>received towards maintenance<br/>charges</i> | Receipt  | REC/10050 |           | 51,110.00 |
| 1-Sep-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of sept'22</i>               | Journal  | JOU/10202 | 3,510.00  |           |
| 1-Oct-22  | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable<br/>for the month of oct'22</i>                | Journal  | JOU/10252 | 3,510.00  |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of nov'22</i>                | Journal  | JOU/10325 | 3,510.00  |           |
| 30-Nov-22 | To REVENUE- Corpus Fund<br><i>carpus fund debited</i>  | Journal  | JOU/10340 | 30,050.00 |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of dec'22</i>                | Journal  | JOU/10376 | 3,510.00  |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable<br/>for the month of jan'23</i>                | Journal  | JOU/10450 | 3,510.00  |           |

Carried Over

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|           |           |
|-----------|-----------|
| 51,110.00 | 51,110.00 |
|-----------|-----------|

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continued ...



| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 51,110.00   | 51,110.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 3,510.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 54,620.00   | 51,110.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 54,620.00        | 51,110.00        |
| 1-Mar-23 | To (as per details)                                       | Journal  | JOU/10470 | 3,510.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                          |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                 |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                   |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                    |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                          |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                         |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                           |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                              |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner              |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                       |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                     |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                        |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                  |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                             |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 58,130.00        | 51,110.00        |
|          |   |          |           |                  | 7,020.00         |
|          |   |          |           | <b>58,130.00</b> | <b>58,130.00</b> |
| By       | <b>Closing Balance</b>                                    |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.74 K Chenna Keswar Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|---|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>11,250.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                             | Journal  | JOU/10030 | 1,875.00         |           |
| 7-May-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges</i>             | Receipt  | REC/10014 |                  | 15,000.00 |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                             | Journal  | JOU/10071 | 1,875.00         |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                             | Journal  | JOU/10110 | 1,875.00         |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Jul'22</i>                         | Journal  | JOU/10150 | 1,875.00         |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                         | Journal  | JOU/10192 | 1,875.00         |           |
| 29-Sep-22 | By BANK- Yes Bank 009788700001422<br><i>online fund received from customer agaisnt villa no. 74 maintenance charges</i> | Receipt  | REC/10064 |                  | 7,500.00  |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept,-22</i>                       | Journal  | JOU/10235 | 1,875.00         |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of OCT'22</i>                         | Journal  | JOU/10283 | 1,875.00         |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                         | Journal  | JOU/10326 | 1,875.00         |           |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                         | Journal  | JOU/10377 | 1,875.00         |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                         | Journal  | JOU/10451 | 1,875.00         |           |
|           | Carried Over  |          |           | 30,000.00        | 22,500.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 30,000.00 | 22,500.00 |
| 16-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10109 |           | 7,500.00  |
|           | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10110 |           | 7,500.00  |

Carried Over

30,000.00 37,500.00

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 30,000.00   | 37,500.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 31,875.00   | 37,500.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 31,875.00        | 37,500.00        |
| 1-Mar-23 | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                                  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                            |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.77 P. Anjaneya Chary                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                      |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                                 |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 33,750.00        | 37,500.00        |
| To       | <b>Closing Balance</b>  |          |           | 3,750.00         |                  |
|          |   |          |           | <b>37,500.00</b> | <b>37,500.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.77 P. Anjaneya Chary**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|---|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>9,375.00</b> |           |
| 6-Apr-22  | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges villa no 77</i> | Receipt  | REC/10001 |                 | 9,375.00  |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                             | Journal  | JOU/10033 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                             | Journal  | JOU/10074 | 1,875.00        |           |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                             | Journal  | JOU/10113 | 1,875.00        |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                        | Journal  | JOU/10153 | 1,875.00        |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                         | Journal  | JOU/10195 | 1,875.00        |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Sept'22</i>                        | Journal  | JOU/10238 | 1,875.00        |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Oct'22</i>                         | Journal  | JOU/10286 | 1,875.00        |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                         | Journal  | JOU/10327 | 1,875.00        |           |
| 1-Dec-22  | By BANK- Yes Bank 009788700001422<br><i>being online received from anjaneya chary towards maintenance charges</i>       | Receipt  | REC/10086 |                 | 10,000.00 |
|           | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                         | Journal  | JOU/10378 | 1,875.00        |           |
|           | By BANK- Yes Bank 009788700001422<br><i>being online received from anjaneya chary towards maintenance charges</i>       | Receipt  | REC/10088 |                 | 5,000.00  |
|           | Carried Over  |          |           | 26,250.00       | 24,375.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 26,250.00 | 24,375.00 |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>             | Journal  | JOU/10452 | 1,875.00  |           |
| 14-Jan-23 | By BANK- Yes Bank 009788700001422<br><i>being online amt received from customer towards maintenance amt</i> | Receipt  | REC/10108 |           | 5,625.00  |

Carried Over

28,125.00 30,000.00



| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 28,125.00   | 30,000.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 30,000.00   | 30,000.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|----------|---|----------|-----------|------------------|------------------|
|          | Brought Forward   |          |           | 30,000.00        | 30,000.00        |
| 1-Mar-23 | To (as per details)   | Journal  | JOU/10470 | 1,875.00         |                  |
|          | CUST-Flat No-06 Chilkuri Gopinath                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-07-Posham Sunitha                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-17 Shekar Reddy                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-21 Vijay Kumar                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-29 Netala Chaitanya                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 31 S.Rambabu                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No- 35 Vasantha Kumari                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-39 Miryala Nagamani                              |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-41 Paduru Vinay                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh                     |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-47 Nakirikanti Padmavathy                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran                       |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-57 Kurakula Gopinath                             |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna                        |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No. 60 .K Srinivas                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-61- P Vijayalakshmi                              |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-65 Ambati Giriprasad                             |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-66 Mandhadi Sreeja                               |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-68 Krishna Veni                                  |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-75 Bv Lakshmi                                    |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No- 76 Pratap Reddy                                 |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No-81 Anjaiah Polishetty                            |          |           | 3,510.00 Dr      |                  |
|          | CUST-Flat No-83 K. Tajaswini                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Flat No 86. K Pratap Reddy                               |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa 91.Y. Ramakrishna                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner                  |          |           | 1,875.00 Dr      |                  |
|          | CUST Villa No.22 Ram Kumar Kunchari                           |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.30 Parameshwar                                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                  |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.34 Narendra Tangella                            |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.62 V. Sabitha                                   |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.63 P. Gurumurthy                                |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.64 Yedula Durga Rani                            |          |           | 1,875.00 Dr      |                  |
|          | CUST- Villa No. 70 Ch. Srihari                                |          |           | 3,510.00 Dr      |                  |
|          | CUST-Villa No.74 K. Chenna Keswar Rao                         |          |           | 1,875.00 Dr      |                  |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy                      |          |           | 1,875.00 Dr      |                  |
|          | REVENUE- Maintenance Receipts                                 |          |           |                  | 96,255.00 Cr     |
|          | <i>being maintenance chrges for<br/>the month of march'23</i> |          |           |                  |                  |
|          |   |          |           | 31,875.00        | 30,000.00        |
|          |   |          |           |                  | 1,875.00         |
|          |   |          |           | <b>31,875.00</b> | <b>31,875.00</b> |
| By       | <b>Closing Balance</b>  |          |           |                  |                  |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**CUST-Villa No.78 Mudimala Srinivas Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit    |
|-----------|--|----------|-----------|-----------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>5,675.00</b> |           |
| 30-Apr-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Apr'22</i>                                | Journal  | JOU/10034 | 1,875.00        |           |
| 31-May-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of May'22</i>                                | Journal  | JOU/10075 | 1,875.00        |           |
| 20-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from customer towards maintenance charges</i>                | Receipt  | REC/10021 |                 | 11,250.00 |
| 30-Jun-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenace charges for the month of Jun'22</i>                                | Journal  | JOU/10114 | 1,875.00        |           |
| 31-Jul-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of July 22</i>                           | Journal  | JOU/10154 | 1,875.00        |           |
| 31-Aug-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of Aug'22</i>                            | Journal  | JOU/10196 | 1,875.00        |           |
| 30-Sep-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of SEpt'22</i>                           | Journal  | JOU/10239 | 1,875.00        |           |
| 31-Oct-22 | To REVENUE- Maintenance Receipts<br><i>Being maintenance receivable for the month of oct'22</i>                            | Journal  | JOU/10287 | 1,875.00        |           |
| 1-Nov-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of nov'22</i>                            | Journal  | JOU/10328 | 1,875.00        |           |
| 21-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>being online received from mudimala srinvasa reddy towards maintenance charges</i> | Receipt  | REC/10083 |                 | 9,425.00  |
| 1-Dec-22  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of dec'22</i>                            | Journal  | JOU/10379 | 1,875.00        |           |
| 1-Jan-23  | To REVENUE- Maintenance Receipts<br><i>being maintenance receivable for the month of jan'23</i>                            | Journal  | JOU/10453 | 1,875.00        |           |
|           | Carried Over   |          |           | 24,425.00       | 20,675.00 |

continued ...

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           | 24,425.00   | 20,675.00    |
| 1-Feb-23 | To (as per details)                                | Journal  | JOU/10463 | 1,875.00    |              |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | REVENUE- Maintenance Receipts                      |          |           |             | 96,255.00 Cr |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | Carried Over                                       |          |           | 26,300.00   | 20,675.00    |

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 26,300.00        | 20,675.00        |
| 1-Mar-23  | To (as per details)  | Journal  | JOU/10470 | 1,875.00         |                  |
|           | CUST-Flat No-06 Chilkuri Gopinath                                    |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-07-Posham Sunitha                                       |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-17 Shekar Reddy   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-21 Vijay Kumar  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-29 Netala Chaitanya                                     |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 31 S.Rambabu   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                               |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No- 35 Vasantha Kumari                                     |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                                  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-39 Miryala Nagamani                                     |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-41 Paduru Vinay   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                            |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-47 Nakirikanti Padmavathy                               |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                              |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-57 Kurakula Gopinath                                    |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                               |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No. 60 .K Srinivas   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-61- P Vijayalakshmi                                     |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-65 Ambati Giriprasad                                    |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-66 Mandhadi Sreeja                                      |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-68 Krishna Veni   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-75 Bv Lakshmi   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No- 76 Pratap Reddy  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                                  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No-81 Anjaiah Polishetty                                   |          |           | 3,510.00 Dr      |                  |
|           | CUST-Flat No-83 K. Tajaswini   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Flat No 86. K Pratap Reddy                                      |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa 91.Y. Ramakrishna   |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                         |          |           | 1,875.00 Dr      |                  |
|           | CUST Villa No.22 Ram Kumar Kunchari                                  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.30 Parameshwar   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                         |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.34 Narendra Tangella                                   |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.62 V. Sabitha  |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.63 P. Gurumurthy                                       |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.64 Yedula Durga Rani                                   |          |           | 1,875.00 Dr      |                  |
|           | CUST- Villa No. 70 Ch. Srihari                                       |          |           | 3,510.00 Dr      |                  |
|           | CUST-Villa No.74 K. Chenna Keswar Rao                                |          |           | 1,875.00 Dr      |                  |
|           | CUST-Villa No.77 P. Anjaneya Chary                                   |          |           | 1,875.00 Dr      |                  |
|           | REVENUE- Maintenance Receipts  |          |           |                  | 96,255.00 Cr     |
|           | <i>being maintenance chrges for the month of march'23</i>            |          |           |                  |                  |
| 18-Mar-23 | By BANK- Yes Bank 009788700001422                                    | Receipt  | REC/10139 |                  | 7,500.00         |
|           | <i>being amt received from Customer towards maintenance received</i> |          |           |                  |                  |
|           |  |          |           | <b>28,175.00</b> | <b>28,175.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit    |
|-----------|--|----------|-----------|------------------|-----------|
| 1-Apr-22  | To <b>Opening Balance</b>  |          |           | <b>28,157.00</b> |           |
| 12-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22</i>                  | Payment  | PAY/10006 | 27,786.00        |           |
|           | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22</i>   | Journal  | JOU/10004 |                  | 27,786.00 |
| 30-May-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)</i>                            | Payment  | PAY/10013 | 16,145.00        |           |
| 21-Jun-22 | By <b>OE-Electricity Supply</b><br><i>Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918</i> | Journal  | JOU/10085 |                  | 47,079.00 |
|           | To BANK- Yes Bank 009788700001422<br><i>Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22</i>                    | Payment  | PAY/10019 | 47,079.00        |           |
| 12-Jul-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22</i>               | Payment  | PAY/10027 | 37,078.00        |           |
| 17-Oct-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22</i>                                | Payment  | PAY/10048 | 48,738.00        |           |
|           | Carried Over   |          |           | 2,04,983.00      | 74,865.00 |

continued ...

| Date     | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|----------|---|----------|-----------|-------------|-------------|
|          | Brought Forward   |          |           | 2,04,983.00 | 74,865.00   |
| 1-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may'22</i>          | Journal  | JOU/10382 |             | 16,145.00   |
| 2-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'22</i>         | Journal  | JOU/10384 |             | 37,078.00   |
| 3-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>          | Journal  | JOU/10385 |             | 48,738.00   |
| 4-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>          | Journal  | JOU/10386 |             | 36,853.00   |
|          | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i>         | Journal  | JOU/10387 |             | 52,919.00   |
|          | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>  | Journal  | JOU/10388 | 36,853.00   |             |
|          | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i> | Journal  | JOU/10389 | 52,919.00   |             |
| 5-Dec-22 | By <b>OE-Electricity Supply</b><br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22</i>          | Journal  | JOU/10390 |             | 54,702.00   |
|          | Carried Over  |          |           | 2,94,755.00 | 3,21,300.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 2,94,755.00 | 3,21,300.00 |
| 5-Dec-22  | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i> | Journal  | JOU/10391 | 54,702.00   |             |
| 24-Dec-22 | To BANK- Yes Bank 009788700001422<br><i>chq no.014085 chq issued to electricity charges for the month of dec'22</i>  | Payment  | PAY/10064 | 57,290.00   |             |
|           | By OE-Electricity Supply<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22</i>                | Journal  | JOU/10505 |             | 57,290.00   |
| 9-Jan-23  | To BANK- Yes Bank 009788700001422<br><i>chq no.907019 being chq issued to MRMLLP towards electricity charges for the month of jan'22 (trfr to zakir a /c.)</i>               | Payment  | PAY/10065 | 20,231.00   |             |
|           | By OE-Electricity Supply<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23</i>                | Journal  | JOU/10506 |             | 20,231.00   |
| 20-Feb-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 907026 towards chq issued to Modi realty miryalaguda llp towards electricity expenses (AVR gulmohar CT meter)</i>            | Payment  | PAY/10076 | 21,130.00   |             |
|           | By OE-Electricity Supply<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2</i>                 | Journal  | JOU/10508 |             | 21,130.00   |
| 12-Mar-23 | By OE-Electricity Supply<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23</i>                | Journal  | JOU/10507 |             | 22,097.00   |
|           | Carried Over   |          |           | 4,48,108.00 | 4,42,048.00 |



| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 4,48,108.00        | 4,42,048.00        |
| 18-Mar-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23</i> | Payment  | PAY/10083 | 22,097.00          |                    |
|           | By <b>Closing Balance</b>   |          |           |                    | 4,70,205.00        |
|           |   |          |           | 4,70,205.00        | 4,70,205.00        |
|           |   |          |           |                    | 28,157.00          |
|           |   |          |           | <b>4,70,205.00</b> | <b>4,70,205.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                  | <b>35,400.00</b> |
| 31-Dec-22 | To OTHLOAN- Modi Realty Miryalaguda LLP<br><i>audit fee paid by AGH</i>             | Journal  | JOU/10512 | 33,226.00        |                  |
|           | To <b>Audit Fees</b><br><i>Being previous year excess<br/>provision transferred</i> | Journal  | JOU/10517 | 2,174.00         |                  |
|           |   |          |           | <b>35,400.00</b> | <b>35,400.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|--|----------|-----------|---------------|---------------|
| 20-Jul-22 | To BANK- Yes Bank 009788700001422<br><i>Being bank charges</i>       | Payment  | PAY/10032 | 413.00        |               |
| 27-Jan-23 | To BANK- Yes Bank 009788700001422<br><i>being chq return charges</i> | Payment  | PAY/10068 | 350.00        |               |
|           | To BANK- Yes Bank 009788700001422<br><i>being bank charges gst</i>   | Payment  | PAY/10069 | 63.00         |               |
| 31-Mar-23 | By BANK- Yes Bank 009788700001422                                    | Receipt  | REC/10142 |               | 2.00          |
|           |  |          |           | 826.00        | 2.00          |
|           | By <b>Closing Balance</b>  |          |           |               | 824.00        |
|           |  |          |           | <b>826.00</b> | <b>826.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**KGM&Co**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 31-Mar-23 | By <b>Audit Fees</b><br><i>Being audit fees provision for<br/>the year 22-23</i> | <b>Journal</b> | JOU/10516 |                  | 13,075.00        |
|           |  |                |           |                  | 13,075.00        |
| To        | <b>Closing Balance</b>   |                |           | 13,075.00        |                  |
|           |  |                |           | <b>13,075.00</b> | <b>13,075.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**Mohammed Hakeem - Swimming Pool**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date         | Particulars  | Vch Type | Vch No.   | Debit                     | Credit           |
|--------------|--|----------|-----------|---------------------------|------------------|
| 1-Apr-22     | By <b>Opening Balance</b>  |          |           |                           | <b>12,448.00</b> |
| 12-Apr-22    | To BANK- Yes Bank 009788700001422<br>On Account <b>6,224.00 Dr</b><br><i>Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>  | Payment  | PAY/10005 | 6,224.00                  |                  |
| 16-Apr-22    | To BANK- Yes Bank 009788700001422<br>On Account <b>6,224.00 Dr</b><br><i>Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22</i>  | Payment  | PAY/10009 | 6,224.00                  |                  |
| 30-Apr-22    | By <b>(as per details)</b><br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br>On Account <b>12,870.00 Cr</b><br><i>Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22</i> | Journal  | JOU/10006 | 13,000.00 Dr<br>130.00 Cr | 12,870.00        |
| 2-May-22     | By BANK- Yes Bank 009788700001422<br>On Account <b>6,224.00 Cr</b><br><i>Being amount refunded towards cheq bounced cheq no 50573</i>  | Receipt  | REC/10013 |                           | 6,224.00         |
| 7-May-22     | To BANK- Yes Bank 009788700001422<br>On Account <b>12,870.00 Dr</b><br><i>Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>   | Payment  | PAY/10012 | 12,870.00                 |                  |
| 30-May-22    | To BANK- Yes Bank 009788700001422<br>On Account <b>6,224.00 Dr</b><br><i>Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22</i>  | Payment  | PAY/10014 | 6,224.00                  |                  |
| Carried Over |  |          |           | 31,542.00                 | 31,542.00        |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 31,542.00        | 31,542.00        |
| 3-Jun-22  | By (as per details)  | Journal  | JOU/10084 |                  | 12,870.00        |
|           | OEUD-Swimming Pool Maintenance Charges   |          |           | 13,000.00 Dr     |                  |
|           | TDS-1% Contract  |          |           |                  | 130.00 Cr        |
|           | On Account 12,870.00 Cr  |          |           |                  |                  |
|           | <i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i>      |          |           |                  |                  |
| 24-Jun-22 | To BANK- Yes Bank 009788700001422  | Payment  | PAY/10022 | 12,870.00        |                  |
|           | On Account 12,870.00 Dr  |          |           |                  |                  |
|           | <i>Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22</i> |          |           |                  |                  |
|           |  |          |           | <b>44,412.00</b> | <b>44,412.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit      |
|-----------|---|----------|-----------|-----------|-------------|
| 12-Apr-22 | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22</i>   | Journal  | JOU/10004 | 27,786.00 |             |
| 21-Jun-22 | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918</i> | Journal  | JOU/10085 | 47,079.00 |             |
| 1-Dec-22  | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may'22</i>   | Journal  | JOU/10382 | 16,145.00 |             |
| 2-Dec-22  | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'22</i>  | Journal  | JOU/10384 | 37,078.00 |             |
| 3-Dec-22  | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>   | Journal  | JOU/10385 | 48,738.00 |             |
| 4-Dec-22  | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>   | Journal  | JOU/10386 | 36,853.00 |             |
|           | To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i>  | Journal  | JOU/10387 | 52,919.00 |             |
|           | Carried Over  |          |           |           | 2,66,598.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 2,66,598.00        |                    |
| 5-Dec-22  | To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22</i> | Journal  | JOU/10390 | 54,702.00          |                    |
| 24-Dec-22 | To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22</i> | Journal  | JOU/10505 | 57,290.00          |                    |
| 31-Dec-22 | By OTHLOAN-Modi Realty Miryalaguda LLP<br><i>being electricity pmt 25% paid by AGH</i>  | Journal  | JOU/10415 |                    | 11,770.00          |
| 9-Jan-23  | To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23</i> | Journal  | JOU/10506 | 20,231.00          |                    |
| 20-Feb-23 | To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2</i>  | Journal  | JOU/10508 | 21,130.00          |                    |
| 12-Mar-23 | To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23</i> | Journal  | JOU/10507 | 22,097.00          |                    |
|           |   |          |           | 4,42,048.00        | 11,770.00          |
| By        | <b>Closing Balance</b>  |          |           |                    | 4,30,278.00        |
|           |   |          |           | <b>4,42,048.00</b> | <b>4,42,048.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**OEUD-Gardening Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit |
|-----------|---|----------|-----------|--------------|--------|
| 6-May-22  | To (as per details)   | Journal  | JOU/10042 | 36,422.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 364.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 36,058.00 Cr |        |
|           | <i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>   |          |           |              |        |
| 3-Jun-22  | To (as per details)   | Journal  | JOU/10082 | 12,342.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 123.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 12,219.00 Cr |        |
|           | <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>                        |          |           |              |        |
|           | To (as per details)   | Journal  | JOU/10083 | 24,080.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 241.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 23,839.00 Cr |        |
|           | <i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>   |          |           |              |        |
| 12-Jul-22 | To (as per details)   | Journal  | JOU/10127 | 35,817.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 358.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 35,459.00 Cr |        |
|           | <i>Being Gardening charges for the month of Jun'22 bill no 777</i>  |          |           |              |        |
| 4-Aug-22  | To (as per details)   | Journal  | JOU/10164 | 35,817.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 358.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 35,459.00 Cr |        |
|           | <i>Being Gardening service charges for the month of July 22 Bill no 785</i>   |          |           |              |        |
| 19-Sep-22 | To (as per details)   | Journal  | JOU/10206 | 33,711.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 337.00 Cr    |        |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           | 33,374.00 Cr |        |
|           | <i>being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i> |          |           |              |        |

Carried Over

1,78,189.00

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit      |
|-----------|---|----------|-----------|--|-------------|
|           | Brought Forward   |          |           |  | 1,78,189.00 |
| 1-Oct-22  | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022</i> | Journal  | JOU/10250 | 35,817.00<br>358.00 Cr<br>35,459.00 Cr |             |
| 3-Nov-22  | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>                                  | Journal  | JOU/10338 | 35,817.00<br>358.00 Cr<br>35,459.00 Cr |             |
| 8-Dec-22  | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>                  | Journal  | JOU/10408 | 35,817.00<br>358.00 Cr<br>35,459.00 Cr |             |
| 5-Jan-23  | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>                     | Journal  | JOU/10460 | 35,817.00<br>358.00 Cr<br>35,459.00 Cr |             |
| 5-Feb-23  | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i>                | Journal  | JOU/10468 | 35,817.00<br>358.00 Cr<br>35,459.00 Cr |             |
| 10-Mar-23 | To (as per details)<br>TDS-1% Contract<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i>                | Journal  | JOU/10476 | 34,133.00<br>341.00 Cr<br>33,792.00 Cr |             |
|           | Carried Over  |          |           |  | 3,91,407.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
|           | Brought Forward  |          |           |                    | 3,91,407.00        |
| 31-Mar-23 | To (as per details)  | Journal  | JOU/10501 | 35,817.00          |                    |
|           | TDS-1% Contract  |          |           | 358.00 Cr          |                    |
|           | SP- Y. Ravi Shankar  |          |           | 35,459.00 Cr       |                    |
|           | <i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i> |          |           |                    |                    |
|           |  |          |           |                    | 4,27,224.00        |
| By        | Closing Balance  |          |           |                    | 4,27,224.00        |
|           |  |          |           | <b>4,27,224.00</b> | <b>4,27,224.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**OEUD-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit |
|-----------|--|----------|-----------|--------------|--------|
| 30-Apr-22 | To (as per details)  | Journal  | JOU/10007 | 52,714.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 527.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 52,187.00 Cr |        |
|           | <i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>                             |          |           |              |        |
| 31-May-22 | To (as per details)  | Journal  | JOU/10043 | 12,941.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 129.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 12,812.00 Cr |        |
|           | <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>                   |          |           |              |        |
|           | To (as per details)  | Journal  | JOU/10044 | 46,233.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 462.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 45,771.00 Cr |        |
|           | <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>                                    |          |           |              |        |
| 12-Jul-22 | To (as per details)  | Journal  | JOU/10128 | 59,174.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 592.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 58,582.00 Cr |        |
|           | <i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>  |          |           |              |        |
| 4-Aug-22  | To (as per details)  | Journal  | JOU/10166 | 59,174.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 591.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 58,583.00 Cr |        |
|           | <i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>   |          |           |              |        |
| 19-Sep-22 | To (as per details)  | Journal  | JOU/10207 | 12,941.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 129.00 Cr    |        |
|           | <b>SP- K. Rajini</b>   |          |           | 12,812.00 Cr |        |
|           | <i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i> |          |           |              |        |

Carried Over

2,43,177.00

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit    |
|-----------|---|----------|-----------|--|-----------|
|           | Brought Forward   |          |           | 2,43,177.00                            |           |
| 19-Sep-22 | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i>         | Journal  | JOU/10210 | 34,827.00<br>348.00 Cr<br>34,479.00 Cr |           |
| 1-Oct-22  | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt. 30.09.22</i>       | Journal  | JOU/10248 | 46,233.00<br>462.00 Cr<br>45,771.00 Cr |           |
|           | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)</i> | Journal  | JOU/10249 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |           |
| 3-Nov-22  | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31. 10.2022 (agh)</i>       | Journal  | JOU/10334 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |           |
|           | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>                                    | Journal  | JOU/10337 | 46,233.00<br>462.00 Cr<br>45,771.00 Cr |           |
| 5-Dec-22  | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges reimbursement for the month of apr'22</i>   | Journal  | JOU/10400 |  | 12,941.00 |
|           | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges reimbursement for the month of may'22</i>   | Journal  | JOU/10401 |  | 12,941.00 |
|           | Carried Over  |          |           | 3,96,352.00                            | 25,882.00 |

| Date     | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit      |
|----------|---|----------|-----------|--|-------------|
|          | Brought Forward   |          |           | 3,96,352.00                            | 25,882.00   |
| 5-Dec-22 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>june'22</i>  | Journal  | JOU/10402 |  | 12,941.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>july'22</i>  | Journal  | JOU/10403 |  | 24,499.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>aug'22</i>   | Journal  | JOU/10404 |  | 12,941.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>sept'22</i>  | Journal  | JOU/10405 |  | 12,941.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>oct'22</i>   | Journal  | JOU/10406 |  | 12,941.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>nov'22</i>   | Journal  | JOU/10407 |  | 12,941.00   |
| 8-Dec-22 | To (as per details)<br><b>TDS-1% Contract</b><br><b>SP- K. Rajini</b><br><i>being amt cr. to rajini towards<br/>house keeping charges for the<br/>month of nov'22 against bill<br/>no.097 dt.30.11.22</i>                         | Journal  | JOU/10409 | 23,116.00<br>231.00 Cr<br>22,885.00 Cr |             |
|          | To (as per details)<br><b>TDS-1% Contract</b><br><b>SP- K. Rajini</b><br><i>being amount credited to K<br/>Rajini towards housekeeping<br/>charges for the month of aug<br/>2022 against invoice no.098<br/>dt.30.11.22 (agh)</i> | Journal  | JOU/10410 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |             |
| 5-Jan-23 | To (as per details)<br><b>TDS-1% Contract</b><br><b>SP- K. Rajini</b><br><i>being amt credited to rajini<br/>towards housekeeping<br/>charges for the month of<br/>dec'22 bill nio.112 dt.31.12.22<br/>behalf of AGH</i>          | Journal  | JOU/10458 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |             |
|          | Carried Over  |          |           | 4,45,350.00                            | 1,15,086.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit      |
|-----------|---|----------|-----------|--|-------------|
|           | Brought Forward   |          |           | 4,45,350.00                            | 1,15,086.00 |
| 5-Jan-23  | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill no.113 dt.31.12.22</i>         | Journal  | JOU/10459 | 46,233.00<br>462.00 Cr<br>45,771.00 Cr |             |
| 5-Feb-23  | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>   | Journal  | JOU/10464 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |             |
|           | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>   | Journal  | JOU/10465 | 46,233.00<br>462.00 Cr<br>45,771.00 Cr |             |
| 10-Mar-23 | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i> | Journal  | JOU/10471 | 46,233.00<br>462.00 Cr<br>45,771.00 Cr |             |
|           | To (as per details)<br>TDS-1% Contract<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i> | Journal  | JOU/10472 | 12,941.00<br>129.00 Cr<br>12,812.00 Cr |             |
| 31-Mar-23 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges reimbursement for the month of dec'22</i>   | Journal  | JOU/10493 |  | 12,941.00   |
|           | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges reimbursement for the month of Jan'23</i>   | Journal  | JOU/10494 |  | 12,941.00   |
|           | Carried Over  |          |           | 6,09,931.00                            | 1,40,968.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 6,09,931.00        | 1,40,968.00        |
| 31-Mar-23 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>house keeping charges<br/>reimbursement for the month of<br/>feb'23</i>         | Journal  | JOU/10495 |                    | 12,941.00          |
|           | To (as per details)   | Journal  | JOU/10498 | 12,941.00          |                    |
|           | <b>TDS-1% Contract</b>  |          |           | 129.00 Cr          |                    |
|           | <b>SP- K. Rajini</b>  |          |           | 12,812.00 Cr       |                    |
|           | <i>being amt credited to rajini<br/>towards housekeeping<br/>charges for the month of<br/>Mar'23 bill no. 151 dt.31.03.23</i> |          |           |                    |                    |
|           | To (as per details)   | Journal  | JOU/10499 | 12,871.00          |                    |
|           | <b>TDS-1% Contract</b>  |          |           | 128.00 Cr          |                    |
|           | <b>SP- K. Rajini</b>  |          |           | 12,743.00 Cr       |                    |
|           | <i>being amt credited to rajini<br/>towards housekeeping<br/>charges for the month of<br/>Mar'23 bill no. 152 dt.31.03.23</i> |          |           |                    |                    |
|           |   |          |           | 6,35,743.00        | 1,53,909.00        |
| By        | <b>Closing Balance</b>  |          |           |                    | 4,81,834.00        |
|           |   |          |           | <b>6,35,743.00</b> | <b>6,35,743.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**OEUD-Swimming Pool Maintenance Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit |
|-----------|---|----------|-----------|--------------|--------|
| 30-Apr-22 | To (as per details)   | Journal  | JOU/10006 | 13,000.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 130.00 Cr    |        |
|           | Mohammed Hakeem - Swimming Pool   |          |           | 12,870.00 Cr |        |
|           | On Account <b>13,000.00 Dr</b>  |          |           |              |        |
|           | <i>Being amount credited to<br/>    Mohammed Hakeem towards<br/>    swimming pool maintenance<br/>    charges for the month of<br/>    Apr'22</i> |          |           |              |        |
| 3-Jun-22  | To (as per details)   | Journal  | JOU/10084 | 13,000.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 130.00 Cr    |        |
|           | Mohammed Hakeem - Swimming Pool   |          |           | 12,870.00 Cr |        |
|           | On Account <b>13,000.00 Dr</b>  |          |           |              |        |
|           | <i>Being amount credited to<br/>    Mohammed Hakeem towards<br/>    swimming pool maintenance<br/>    charges for the month of<br/>    May'22</i> |          |           |              |        |
| 12-Jul-22 | To (as per details)   | Journal  | JOU/10126 | 13,000.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 130.00 Cr    |        |
|           | <b>SP- Shaik Masood</b>   |          |           | 12,870.00 Cr |        |
|           | On Account <b>13,000.00 Dr</b>  |          |           |              |        |
|           | <i>Being swimming pool<br/>    maintenance charges for the<br/>    month of Jun'22</i>  |          |           |              |        |
| 4-Aug-22  | To (as per details)   | Journal  | JOU/10165 | 13,000.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 130.00 Cr    |        |
|           | <b>SP- Shaik Masood</b>   |          |           | 12,870.00 Cr |        |
|           | On Account <b>13,000.00 Dr</b>  |          |           |              |        |
|           | <i>Being swimming pool<br/>    maintenance charges for the<br/>    month of July 22</i>   |          |           |              |        |
| 1-Oct-22  | To (as per details)   | Journal  | JOU/10246 | 13,000.00    |        |
|           | <b>TDS-1% Contract</b>  |          |           | 130.00 Cr    |        |
|           | <b>SP- Shaik Masood</b>   |          |           | 12,870.00 Cr |        |
|           | New Ref JOU/10159 <b>13,000.00 Dr</b>   |          |           |              |        |
|           | <i>being amount credited to<br/>    swimming pool maintenance<br/>    charges for the month of<br/>    Aug'22</i>                                 |          |           |              |        |

Carried Over

65,000.00

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
|           | Brought Forward  |          |           | 65,000.00          |                    |
| 1-Oct-22  | To (as per details)  | Journal  | JOU/10247 | 13,000.00          |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | New Ref JOU/10160      13,000.00 Dr  |          |           |                    |                    |
|           | <i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>                       |          |           |                    |                    |
| 3-Nov-22  | To (as per details)  | Journal  | JOU/10333 | 13,000.00          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | New Ref JOU/10287      13,000.00 Dr  |          |           |                    |                    |
|           | <i>being amount credited to shaik masood towards swimming pool charges for the month of Oct'22</i>               |          |           |                    |                    |
| 8-Dec-22  | To (as per details)  | Journal  | JOU/10413 | 13,000.00          |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | New Ref JOU/10383      13,000.00 Dr  |          |           |                    |                    |
|           | <i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i> |          |           |                    |                    |
| 5-Feb-23  | To (as per details)  | Journal  | JOU/10469 | 13,000.00          |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | New Ref JOU/10469      13,000.00 Dr  |          |           |                    |                    |
|           | <i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>                     |          |           |                    |                    |
| 10-Mar-23 | To (as per details)  | Journal  | JOU/10475 | 13,000.00          |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | On Account              13,000.00 Dr   |          |           |                    |                    |
|           | <i>being amount credited to masood towards swimming pool charges for the month of February'23</i>                |          |           |                    |                    |
| 31-Mar-23 | To (as per details)  | Journal  | JOU/10500 | 13,000.00          |                    |
|           | <b>TDS-1% Contract</b>   |          |           | 130.00 Cr          |                    |
|           | <b>SP- Shaik Masood</b>  |          |           | 12,870.00 Cr       |                    |
|           | New Ref JOU/10500      13,000.00 Dr  |          |           |                    |                    |
|           | <i>being amount credited to masood towards swimming pool charges for the month of march'23</i>                   |          |           |                    |                    |
|           |  |          |           | 1,43,000.00        |                    |
| By        | <b>Closing Balance</b>   |          |           |                    | 1,43,000.00        |
|           |  |          |           | <b>1,43,000.00</b> | <b>1,43,000.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars  | Vch Type | Vch No.   | Debit           | Credit          |
|----------|--|----------|-----------|-----------------|-----------------|
| 9-Jan-23 | To SP- BPCL-ECMS (FLEET BUSINESS)<br>AVR gulmohar Generataor<br>Diesel exp | Journal  | JOU/10510 | 8,700.00        |                 |
|          |  |          |           | 8,700.00        |                 |
|          | By Closing Balance   |          |           |                 | 8,700.00        |
|          |  |          |           | <b>8,700.00</b> | <b>8,700.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**OIE- Security Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit |
|-----------|--|----------|-----------|--------------|--------|
| 30-Apr-22 | To (as per details)  | Journal  | JOU/10005 | 59,001.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 590.00 Cr    |        |
|           | SP- United Security Services   |          |           | 58,411.00 Cr |        |
|           | <i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>                  |          |           |              |        |
| 31-May-22 | To (as per details)  | Journal  | JOU/10045 | 18,362.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 184.00 Cr    |        |
|           | SP- United Security Services   |          |           | 18,178.00 Cr |        |
|           | <i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i> |          |           |              |        |
|           | To (as per details)  | Journal  | JOU/10046 | 40,639.00    |        |
|           | <b>TDS-1% Contract</b>   |          |           | 406.00 Cr    |        |
|           | SP- United Security Services   |          |           | 40,233.00 Cr |        |
|           | <i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>                  |          |           |              |        |
| 12-Jul-22 | To (as per details)  | Journal  | JOU/10129 | 59,001.00    |        |
|           | <b>TDS-2% Contract</b>   |          |           | 1,180.00 Cr  |        |
|           | SP- United Security Services   |          |           | 57,821.00 Cr |        |
|           | <i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>                                      |          |           |              |        |
| 4-Aug-22  | To (as per details)  | Journal  | JOU/10167 | 58,999.00    |        |
|           | <b>TDS-2% Contract</b>   |          |           | 1,180.00 Cr  |        |
|           | SP- United Security Services   |          |           | 57,819.00 Cr |        |
|           | <i>Being Security Service charges for the month of July 22 Bill no USS/43/22, USS/42/22</i>  |          |           |              |        |

Carried Over

2,36,002.00

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|---|----------|-----------|--------------|-------------|
|           | Brought Forward   |          |           |              | 2,36,002.00 |
| 19-Sep-22 | To (as per details)   | Journal  | JOU/10208 | 18,362.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 367.00 Cr    |             |
|           | SP- United Security Services  |          |           | 17,995.00 Cr |             |
|           | <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/56/22 dt 31.8.22</i> |          |           |              |             |
|           | To (as per details)   | Journal  | JOU/10209 | 40,639.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 813.00 Cr    |             |
|           | SP- United Security Services  |          |           | 39,826.00 Cr |             |
|           | <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/57/22 dt 31.8.22</i> |          |           |              |             |
| 1-Oct-22  | To (as per details)   | Journal  | JOU/10244 | 18,362.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 367.00 Cr    |             |
|           | SP- United Security Services  |          |           | 17,995.00 Cr |             |
|           | <i>being amount credited to united security services towards security charges for the month of Sept'22</i>  |          |           |              |             |
|           | To (as per details)   | Journal  | JOU/10245 | 40,639.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 813.00 Cr    |             |
|           | SP- United Security Services  |          |           | 39,826.00 Cr |             |
|           | <i>being amount credited to united security services towards security charges for the month of Sept'22</i>  |          |           |              |             |
| 3-Nov-22  | To (as per details)   | Journal  | JOU/10335 | 18,362.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 367.00 Cr    |             |
|           | SP- United Security Services  |          |           | 17,995.00 Cr |             |
|           | <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 83/22 dt.31.10.22</i>                    |          |           |              |             |
|           | To (as per details)   | Journal  | JOU/10336 | 40,639.00    |             |
|           | <b>TDS-2% Contract</b>  |          |           | 813.00 Cr    |             |
|           | SP- United Security Services  |          |           | 39,826.00 Cr |             |
|           | <i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 84/22 dt.31.10.22</i>                    |          |           |              |             |
|           | Carried Over  |          |           |              | 4,13,005.00 |

| Date     | Particulars   | Vch Type | Vch No.   | Debit                                  | Credit      |
|----------|---|----------|-----------|--|-------------|
|          | Brought Forward   |          |           | 4,13,005.00                            |             |
| 5-Dec-22 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of apr (reimbursement )</i>  | Journal  | JOU/10392 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of may (reimbursement )</i>  | Journal  | JOU/10393 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of june (reimbursement )</i>   | Journal  | JOU/10394 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of july (reimbursement )</i>   | Journal  | JOU/10395 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of aug (reimbursement )</i>  | Journal  | JOU/10396 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of sept (reimbursement )</i>   | Journal  | JOU/10397 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of octt (reimbursement )</i>   | Journal  | JOU/10398 |  | 18,362.00   |
|          | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of nov (reimbursement )</i>  | Journal  | JOU/10399 |  | 18,362.00   |
| 8-Dec-22 | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>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)</i>  | Journal  | JOU/10411 | 18,362.00<br>367.00 Cr<br>17,995.00 Cr |             |
|          | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22</i>        | Journal  | JOU/10412 | 40,639.00<br>813.00 Cr<br>39,826.00 Cr |             |
| 5-Jan-23 | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>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)</i> | Journal  | JOU/10456 | 18,362.00<br>367.00 Cr<br>17,995.00 Cr |             |
|          | Carried Over  |          |           | 4,90,368.00                            | 1,46,896.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                                  | Credit      |
|-----------|--|----------|-----------|--|-------------|
|           | Brought Forward  |          |           | 4,90,368.00                            | 1,46,896.00 |
| 5-Jan-23  | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22</i> | Journal  | JOU/10457 | 40,639.00<br>813.00 Cr<br>39,826.00 Cr |             |
| 5-Feb-23  | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>      | Journal  | JOU/10466 | 40,639.00<br>813.00 Cr<br>39,826.00 Cr |             |
|           | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>      | Journal  | JOU/10467 | 18,362.00<br>367.00 Cr<br>17,995.00 Cr |             |
| 10-Mar-23 | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i>     | Journal  | JOU/10473 | 40,639.00<br>813.00 Cr<br>39,826.00 Cr |             |
|           | To (as per details)<br><b>TDS-2% Contract</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i>     | Journal  | JOU/10474 | 18,362.00<br>367.00 Cr<br>17,995.00 Cr |             |
| 31-Mar-23 | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of Dec (reimbursement )</i>   | Journal  | JOU/10490 |  | 18,362.00   |
|           | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of Janc (reimbursement )</i>  | Journal  | JOU/10491 |  | 18,362.00   |
|           | By OTHLOAN- Modi Realty Miryalaguda LLP<br><i>security charges for the month of Feb (reimbursement )</i>   | Journal  | JOU/10492 |  | 18,362.00   |
|           | Carried Over   |          |           | 6,49,009.00                            | 2,01,982.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
|           | Brought Forward  |          |           | 6,49,009.00        | 2,01,982.00        |
| 31-Mar-23 | To (as per details)  | Journal  | JOU/10502 | 18,362.00          |                    |
|           | <b>TDS-2% Contract</b>   |          |           | 367.00 Cr          |                    |
|           | <b>SP- United Security Services</b>  |          |           | 17,995.00 Cr       |                    |
|           | <i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03</i> |          |           |                    |                    |
|           | To (as per details)  | Journal  | JOU/10503 | 40,639.00          |                    |
|           | <b>TDS-2% Contract</b>   |          |           | 813.00 Cr          |                    |
|           | <b>SP- United Security Services</b>  |          |           | 39,826.00 Cr       |                    |
|           | <i>being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i> |          |           |                    |                    |
|           |  |          |           | 7,08,010.00        | 2,01,982.00        |
| By        | <b>Closing Balance</b>   |          |           |                    | 5,06,028.00        |
|           |  |          |           | <b>7,08,010.00</b> | <b>7,08,010.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**OTHLOAN- Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit      |
|-----------|---|----------|-----------|--------------------|-------------|
| 1-Apr-22  | To <b>Opening Balance</b>   |          |           | <b>1,42,006.28</b> |             |
| 13-Apr-22 | By BANK- Yes Bank 009788700001422<br><i>Beiin amount received from<br/>Modi Realty Miryalaguda LLP<br/>towards reimembersment cheq<br/>no 406532</i>                | Receipt  | REC/10003 |                    | 6,947.00    |
|           | By BANK- Yes Bank 009788700001422<br><i>Beiin amount received from<br/>Modi Realty Miryalaguda LLP<br/>towards reimembersment cheq<br/>no 406533</i>                | Receipt  | REC/10004 |                    | 39,473.00   |
| 12-May-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Modi Realty Miryalaguda LLP<br/>towards reimberment received<br/>for the month of Apr'22</i> | Receipt  | REC/10015 |                    | 43,645.00   |
| 25-Jun-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Modi relaty Miryalaguda LLP<br/>towards Reimbersment for the<br/>month of May'22</i>         | Receipt  | REC/10024 |                    | 43,645.00   |
| 14-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>Modi Realty Miryalaguda LLP<br/>towards reimembersment for<br/>the month of Jun'22</i>       | Receipt  | REC/10034 |                    | 55,000.00   |
| 29-Jul-22 | By BANK- Yes Bank 009788700001422<br><i>Being amount received from<br/>miryalaguda towards<br/>reimembersment</i>   | Receipt  | REC/10038 |                    | 50,000.00   |
| 29-Aug-22 | By BANK- Yes Bank 009788700001422<br><i>ch no 588797 beingcheque<br/>received towards funds<br/>transfer</i>  | Receipt  | REC/10054 |                    | 50,000.00   |
| 8-Sep-22  | By BANK- Yes Bank 009788700001422<br><i>Being he amount transferred</i>   | Receipt  | REC/10060 |                    | 1,25,000.00 |
| 11-Oct-22 | To CUST-Flat No-39 Miryala Nagamani<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i>                                  | Journal  | JOU/10256 | 30,050.00          |             |
|           | Carried Over  |          |           | 1,72,056.28        | 4,13,710.00 |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit                   | Credit      |
|-----------|--|----------|-----------|-------------------------|-------------|
|           | Brought Forward  |          |           | 1,72,056.28             | 4,13,710.00 |
| 11-Oct-22 | To CUST-Flat No-39 Miryala Nagamani<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>   | Journal  | JOU/10258 | 21,060.00               |             |
| 1-Nov-22  | To CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>  | Journal  | JOU/10330 | 30,050.00               |             |
|           | To CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>carpus fund , stamp duty charges and maintenance received in AGH miryalaguda</i>  | Journal  | JOU/10331 | 21,060.00               |             |
| 30-Nov-22 | By (as per details)<br>CUST-Flat No-61- P Vijayalakshmi<br><b>Rounding Off</b><br><i>AGH opb Adjusted from AVR gulmohar</i>  | Journal  | JOU/10342 | 34,310.00 Dr<br>0.40 Cr | 34,309.60   |
| 4-Dec-22  | By ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22</i>  | Journal  | JOU/10388 |                         | 36,853.00   |
|           | By ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22</i> | Journal  | JOU/10389 |                         | 52,919.00   |
| 5-Dec-22  | By ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp<br><i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'22</i>  | Journal  | JOU/10391 |                         | 54,702.00   |
|           | To OIE- Security Charges<br><i>security charges for the month of apr (reimbursement )</i>  | Journal  | JOU/10392 | 18,362.00               |             |
|           | To OIE- Security Charges<br><i>security charges for the month of may (reimbursement )</i>  | Journal  | JOU/10393 | 18,362.00               |             |
|           | To OIE- Security Charges<br><i>security charges for the month of june (reimbursement )</i>   | Journal  | JOU/10394 | 18,362.00               |             |
|           | To OIE- Security Charges<br><i>security charges for the month of july (reimbursement )</i>   | Journal  | JOU/10395 | 18,362.00               |             |
|           | Carried Over   |          |           | 3,17,674.28             | 5,92,493.60 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 3,17,674.28 | 5,92,493.60 |
| 5-Dec-22  | To <b>OIE- Security Charges</b><br><i>security charges for the month of aug (reimbursement )</i>             | Journal  | JOU/10396 | 18,362.00   |             |
|           | To <b>OIE- Security Charges</b><br><i>security charges for the month of sept (reimbursement )</i>            | Journal  | JOU/10397 | 18,362.00   |             |
|           | To <b>OIE- Security Charges</b><br><i>security charges for the month of oct (reimbursement )</i>             | Journal  | JOU/10398 | 18,362.00   |             |
|           | To <b>OIE- Security Charges</b><br><i>security charges for the month of nov (reimbursement )</i>             | Journal  | JOU/10399 | 18,362.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of apr'22</i>  | Journal  | JOU/10400 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of may'22</i>  | Journal  | JOU/10401 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of june'22</i> | Journal  | JOU/10402 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of july'22</i> | Journal  | JOU/10403 | 24,499.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of aug'22</i>  | Journal  | JOU/10404 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of sept'22</i> | Journal  | JOU/10405 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of oct'22</i>  | Journal  | JOU/10406 | 12,941.00   |             |
|           | To <b>OEUD-House Keeping Services</b><br><i>house keeping charges reimbursement for the month of nov'22</i>  | Journal  | JOU/10407 | 12,941.00   |             |
| 31-Dec-22 | To <b>OE-Electricity Supply</b><br><i>being electricity pmt 25% paid by AGH</i>                              | Journal  | JOU/10415 | 11,770.00   |             |
|           | Carried Over   |          |           | 5,17,978.28 | 5,92,493.60 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---|----------|-----------|---------------------|---------------------|
|           | Brought Forward   |          |           | 5,17,978.28         | 5,92,493.60         |
| 31-Dec-22 | By EOY-Audit Fees Payable<br><i>audit fee paid by AGH</i>   | Journal  | JOU/10512 |                     | 33,226.00           |
| 12-Jan-23 | To BANK- Yes Bank 009788700001422<br><i>chq no.088111 being chq issued to MRMLLP towards Flat no. 69 vill amt trfr to AGH account</i> | Payment  | PAY/10067 | 2,66,566.00         |                     |
| 15-Jan-23 | By CUST-Flat No- 69 G Sunitha<br><i>amt received fro,m customer ( agh amt received in AVR)</i>  | Journal  | JOU/10504 |                     | 2,66,566.00         |
| 11-Feb-23 | By BANK- Yes Bank 009788700001422<br><i>being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)</i>    | Receipt  | REC/10125 |                     | 25,000.00           |
| 27-Feb-23 | By BANK- Yes Bank 009788700001422<br><i>being amt received from AGH towards loan received</i>   | Receipt  | REC/10131 |                     | 1,00,000.00         |
| 31-Mar-23 | To OIE- Security Charges<br><i>security charges for the month of Dec (reimbursement )</i>   | Journal  | JOU/10490 | 18,362.00           |                     |
|           | To OIE- Security Charges<br><i>security charges for the month of Janc (reimbursement )</i>  | Journal  | JOU/10491 | 18,362.00           |                     |
|           | To OIE- Security Charges<br><i>security charges for the month of Feb (reimbursement )</i>   | Journal  | JOU/10492 | 18,362.00           |                     |
|           | To OEUD-House Keeping Services<br><i>house keeping charges reimbursement for the month of dec'22</i>                                  | Journal  | JOU/10493 | 12,941.00           |                     |
|           | To OEUD-House Keeping Services<br><i>house keeping charges reimbursement for the month of Jan'23</i>                                  | Journal  | JOU/10494 | 12,941.00           |                     |
|           | To OEUD-House Keeping Services<br><i>house keeping charges reimbursement for the month of feb'23</i>                                  | Journal  | JOU/10495 | 12,941.00           |                     |
|           |   |          |           | 8,78,453.28         | 10,17,285.60        |
|           | To Closing Balance  |          |           | 1,38,832.32         |                     |
|           |   |          |           | <b>10,17,285.60</b> | <b>10,17,285.60</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**Reserves**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-22 | To <b>Opening Balance</b> |          |         | <b>6,49,209.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 6,49,209.00        |
|          |                           |          |         | <b>6,49,209.00</b> | <b>6,49,209.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**REVENUE- Corpus Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---|----------|-----------|---------------------|---------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                     | <b>9,90,000.00</b>  |
| 11-Oct-22 | By CUST-Flat No-39 Miryala Nagamani<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i>        | Journal  | JOU/10257 |                     | 30,050.00           |
| 1-Nov-22  | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>carpus fund , stamp duty<br/>charges and maintenance<br/>received in AGH miryalaguda</i> | Journal  | JOU/10329 |                     | 30,050.00           |
| 30-Nov-22 | By CUST-Flat No- 31 S.Rambabu<br><i>corpus fund and membership<br/>fee</i>  | Journal  | JOU/10339 |                     | 30,050.00           |
|           | By CUST- Villa No. 70 Ch. Srihari<br><i>carpus fund debited</i>   | Journal  | JOU/10340 |                     | 30,050.00           |
|           | By CUST-Flat No-81 Anjaiah Polishetty<br><i>carpus fund debited</i>   | Journal  | JOU/10341 |                     | 30,050.00           |
| 10-Dec-22 | By CUST-Flat No-68 Krishna Veni<br><i>being corpus fund &amp;<br/>membership fee collected</i>  | Journal  | JOU/10414 |                     | 30,050.00           |
| 19-Jan-23 | By CUST-Flat No-65 Ambati Giriprasad<br><i>being corpus fund debited</i>  | Journal  | JOU/10462 |                     | 30,050.00           |
| 17-Mar-23 | By CUST-Flat No- 87 Sharat Reddy<br><i>being corpus fund and member<br/>ship fee</i>  | Journal  | JOU/10486 |                     | 30,050.00           |
| 21-Mar-23 | By CUST-Flat No- 69 G Sunitha<br><i>corpus fund and membership<br/>fee received from customer</i>   | Journal  | JOU/10477 |                     | 30,050.00           |
| 31-Mar-23 | To REVENUE- Member Ship Fees  | Journal  | JOU/10509 | 500.00              |                     |
|           | By CUST-Flat No-56 Ramana & K.Janardhan<br><i>being corpus fund &amp;<br/>Membership fee collected from<br/>Customer</i>                  | Journal  | JOU/10514 |                     | 30,050.00           |
|           |   |          |           | 500.00              | 12,90,500.00        |
| To        | <b>Closing Balance</b>  |          |           | 12,90,000.00        |                     |
|           |   |          |           | <b>12,90,500.00</b> | <b>12,90,500.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit    |
|-----------|--|----------|-----------|-------|-----------|
| 1-Apr-22  | By CUST-Flat No 86. K Pratap Reddy<br><i>Being customer maintenance charges FY20-21</i>                    | Journal  | JOU/10001 |       | 11,250.00 |
|           | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of Jul'2021 to Mar'22</i>   | Journal  | JOU/10002 |       | 16,875.00 |
|           | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of Apr'2022</i>             | Journal  | JOU/10003 |       | 1,875.00  |
| 30-Apr-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenace charges for the month of Apr'22</i>            | Journal  | JOU/10008 |       | 3,510.00  |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenace charges for the month of Apr'22</i>               | Journal  | JOU/10009 |       | 3,510.00  |
|           | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenace charges for the month of Apr'22</i> | Journal  | JOU/10010 |       | 1,875.00  |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenace charges for the month of Apr'22</i>                 | Journal  | JOU/10011 |       | 1,875.00  |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenace charges for the month of Apr'22</i>                  | Journal  | JOU/10012 |       | 1,875.00  |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenace charges for the month of Apr'22</i>          | Journal  | JOU/10013 |       | 1,875.00  |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenace charges for the month of Apr'22</i>             | Journal  | JOU/10014 |       | 1,875.00  |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenace charges for the month of Apr'22</i>                 | Journal  | JOU/10015 |       | 1,875.00  |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenace charges for the month of Apr'22</i>       | Journal  | JOU/10016 |       | 3,510.00  |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenace charges for the month of Apr'22</i>           | Journal  | JOU/10017 |       | 1,875.00  |
|           | Carried Over   |          |           |       | 53,655.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit    |
|-----------|---|----------|-----------|-------|-----------|
|           | Brought Forward   |          |           |       | 53,655.00 |
| 30-Apr-22 | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenace charges for the month of Apr'22</i> | Journal  | JOU/10018 |       | 3,510.00  |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenace charges for the month of Apr'22</i>       | Journal  | JOU/10019 |       | 1,875.00  |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenace charges for the month of Apr'22</i>              | Journal  | JOU/10020 |       | 1,875.00  |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenace charges for the month of Apr'22</i>    | Journal  | JOU/10021 |       | 3,510.00  |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenace charges for the month of Apr'22</i>         | Journal  | JOU/10022 |       | 1,875.00  |
|           | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenace charges for the month of Apr'22</i>    | Journal  | JOU/10023 |       | 3,510.00  |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenace charges for the month of Apr'22</i>              | Journal  | JOU/10024 |       | 1,875.00  |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenace charges for the month of Apr'22</i>          | Journal  | JOU/10025 |       | 1,875.00  |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenace charges for the month of Apr'22</i>               | Journal  | JOU/10026 |       | 1,875.00  |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenace charges for the month of Apr'22</i>            | Journal  | JOU/10027 |       | 1,875.00  |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenace charges for the month of Apr'22</i>        | Journal  | JOU/10028 |       | 1,875.00  |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenace charges for the month of Apr'22</i>           | Journal  | JOU/10029 |       | 3,510.00  |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenace charges for the month of Apr'22</i>      | Journal  | JOU/10030 |       | 1,875.00  |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenace charges for the month of Apr'22</i>                | Journal  | JOU/10031 |       | 1,875.00  |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenace charges for the month of Apr'22</i>             | Journal  | JOU/10032 |       | 1,875.00  |
|           | Carried Over  |          |           |       | 88,320.00 |



| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 88,320.00   |
| 30-Apr-22 | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenace charges for the month of Apr'22</i>              | Journal  | JOU/10033 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenace charges for the month of Apr'22</i>        | Journal  | JOU/10034 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenace charges for the month of Apr'22</i>             | Journal  | JOU/10035 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenace charges for the month of Apr'22</i>                    | Journal  | JOU/10036 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenace charges for the month of Apr'22</i>                 | Journal  | JOU/10037 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenace charges for the month of Apr'22</i>                    | Journal  | JOU/10038 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenace charges for the month of Apr'22</i>                | Journal  | JOU/10039 |       | 1,875.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenace receivable for the month of Apr 22</i> | Journal  | JOU/10040 |       | 1,875.00    |
| 1-May-22  | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenace receivable for the month of may'22</i>                   | Journal  | JOU/10041 |       | 1,875.00    |
| 31-May-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenace charges for the month of May'22</i>               | Journal  | JOU/10047 |       | 3,510.00    |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenace charges for the month of May'22</i>                  | Journal  | JOU/10048 |       | 3,510.00    |
|           | By CUST-Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenace charges for the month of May'22</i>     | Journal  | JOU/10049 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenace charges for the month of May'22</i>                    | Journal  | JOU/10050 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenace charges for the month of May'22</i>                     | Journal  | JOU/10051 |       | 1,875.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10052 |       | 1,875.00    |
|           | Carried Over  |          |           |       | 1,19,715.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 1,19,715.00 |
| 31-May-22 | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10053 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenace charges for the month of May'22</i>                 | Journal  | JOU/10054 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenace charges for the month of May'22</i>       | Journal  | JOU/10055 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenace charges for the month of May'22</i> | Journal  | JOU/10056 |       | 1,875.00    |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenace charges for the month of May'22</i>           | Journal  | JOU/10057 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10058 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenace charges for the month of May'22</i>          | Journal  | JOU/10059 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenace charges for the month of May'22</i>                 | Journal  | JOU/10060 |       | 1,875.00    |
|           | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenace charges for the month of May'22</i>    | Journal  | JOU/10061 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenace charges for the month of May'22</i>       | Journal  | JOU/10062 |       | 3,510.00    |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenace charges for the month of May'22</i>            | Journal  | JOU/10063 |       | 1,875.00    |
|           | By CUST-Flat No-59 Raydurg Yamshi Krishna<br><i>Being maintenace charges for the month of May'22</i>       | Journal  | JOU/10064 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenace charges for the month of May'22</i>                 | Journal  | JOU/10065 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10066 |       | 1,875.00    |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenace charges for the month of May'22</i>                  | Journal  | JOU/10067 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 1,54,380.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 1,54,380.00 |
| 31-May-22 | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenace charges for the month of May'22</i>           | Journal  | JOU/10068 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenace charges for the month of May'22</i>       | Journal  | JOU/10069 |       | 1,875.00    |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenace charges for the month of May'22</i>          | Journal  | JOU/10070 |       | 3,510.00    |
|           | By CUST-Villa No.74 K. Chenna Keswar Rao<br><i>Being maintenace charges for the month of May'22</i>    | Journal  | JOU/10071 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenace charges for the month of May'22</i>               | Journal  | JOU/10072 |       | 1,875.00    |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenace charges for the month of May'22</i>            | Journal  | JOU/10073 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenace charges for the month of May'22</i>       | Journal  | JOU/10074 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenace charges for the month of May'22</i> | Journal  | JOU/10075 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenace charges for the month of May'22</i>      | Journal  | JOU/10076 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10077 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenace charges for the month of May'22</i>          | Journal  | JOU/10078 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenace charges for the month of May'22</i>             | Journal  | JOU/10079 |       | 1,875.00    |
| 1-Jun-22  | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenace charges for the month of jun'22</i>               | Journal  | JOU/10080 |       | 1,875.00    |
|           | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>Being maintenace charges for the month of Jun'22</i>  | Journal  | JOU/10081 |       | 3,510.00    |
| 30-Jun-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenace charges for the month of Jun'22</i>        | Journal  | JOU/10086 |       | 3,510.00    |
|           | Carried Over   |          |           |       | 1,87,410.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 1,87,410.00 |
| 30-Jun-22 | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenace charges for the month of Jun'22</i>               | Journal  | JOU/10087 |       | 3,510.00    |
|           | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenace charges for the month of Jun'22</i> | Journal  | JOU/10088 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenace charges for the month of Jun'22</i>                 | Journal  | JOU/10089 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenace charges for the month of Jun'22</i>                  | Journal  | JOU/10090 |       | 1,875.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenace charges for the month of Jun'22</i>          | Journal  | JOU/10091 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenace charges for the month of Jun'22</i>             | Journal  | JOU/10092 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenace charges for the month of Jun'22</i>                 | Journal  | JOU/10093 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenace charges for the month of Jun'22</i>       | Journal  | JOU/10094 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenace charges for the month of Jun'22</i> | Journal  | JOU/10095 |       | 1,875.00    |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenace charges for the month of Jun'22</i>           | Journal  | JOU/10096 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenace charges for the month of Jun'22</i>             | Journal  | JOU/10097 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenace charges for the month of Jun'22</i>          | Journal  | JOU/10098 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenace charges for the month of Jun'22</i>                 | Journal  | JOU/10099 |       | 1,875.00    |
|           | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenace charges for the month of Jun'22</i>    | Journal  | JOU/10100 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenace charges for the month of Jun'22</i>       | Journal  | JOU/10101 |       | 3,510.00    |
|           | Carried Over   |          |           |       | 2,22,075.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 2,22,075.00 |
| 30-Jun-22 | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenace charges for the month of Jun'22</i>        | Journal  | JOU/10102 |       | 1,875.00    |
|           | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenace charges for the month of Jun'22</i>   | Journal  | JOU/10103 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenace charges for the month of Jun'22</i>             | Journal  | JOU/10104 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenace charges for the month of Jun'22</i>         | Journal  | JOU/10105 |       | 1,875.00    |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenace charges for the month of Jun'22</i>              | Journal  | JOU/10106 |       | 1,875.00    |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenace charges for the month of Jun'22</i>           | Journal  | JOU/10107 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenace charges for the month of Jun'22</i>       | Journal  | JOU/10108 |       | 1,875.00    |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenace charges for the month of Jun'22</i>          | Journal  | JOU/10109 |       | 3,510.00    |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenace charges for the month of Jun'22</i>     | Journal  | JOU/10110 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenace charges for the month of Jun'22</i>               | Journal  | JOU/10111 |       | 1,875.00    |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenace charges for the month of Jun'22</i>            | Journal  | JOU/10112 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenace charges for the month of Jun'22</i>       | Journal  | JOU/10113 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenace charges for the month of Jun'22</i> | Journal  | JOU/10114 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenace charges for the month of Jun'22</i>      | Journal  | JOU/10115 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenace charges for the month of Jun'22</i>             | Journal  | JOU/10116 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 2,53,470.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 2,53,470.00 |
| 30-Jun-22 | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenace charges for the month of Jun'22</i>                   | Journal  | JOU/10117 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenace charges for the month of Jun'22</i>                      | Journal  | JOU/10118 |       | 1,875.00    |
| 1-Jul-22  | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenance receivable for the month of July 22</i>            | Journal  | JOU/10120 |       | 3,510.00    |
|           | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenance receivable for the month of July 22</i> | Journal  | JOU/10121 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenance receivable for the month of July 22</i>                 | Journal  | JOU/10122 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenance receivable for the month of July 22</i>                  | Journal  | JOU/10123 |       | 1,875.00    |
|           | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of jul'22</i>                    | Journal  | JOU/10124 |       | 1,875.00    |
|           | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>Being maintenance receivable for the month of Jul'22</i>       | Journal  | JOU/10125 |       | 3,510.00    |
| 30-Jul-22 | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenance receivable for the month of July 22</i>                  | Journal  | JOU/10130 |       | 1,875.00    |
| 31-Jul-22 | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenance receivable for the month of July 22</i>               | Journal  | JOU/10131 |       | 3,510.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenance receivable for the month of July 22</i>          | Journal  | JOU/10132 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenance receivable for the month of July 22</i>             | Journal  | JOU/10133 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenance receivable for the month of July 22</i>                 | Journal  | JOU/10134 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenance receivable for the month of July 22</i>       | Journal  | JOU/10135 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenance receivable for the month of July 22</i> | Journal  | JOU/10136 |       | 1,875.00    |
|           | Carried Over  |          |           |       | 2,88,135.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 2,88,135.00 |
| 31-Jul-22 | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenance receivable for the month of July 22</i>        | Journal  | JOU/10137 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenance receivable for the month of Jul'22</i>           | Journal  | JOU/10138 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenance receivable for the month of July 22</i>       | Journal  | JOU/10139 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenance receivable for the month of July 22</i>              | Journal  | JOU/10140 |       | 1,875.00    |
|           | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenance receivable for the month of July 22</i> | Journal  | JOU/10141 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenance receivable for the month of July 22</i>    | Journal  | JOU/10142 |       | 3,510.00    |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenance receivable for the month of July 22</i>         | Journal  | JOU/10143 |       | 1,875.00    |
|           | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenance receivable for the month of July 22</i>    | Journal  | JOU/10144 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenance receivable for the month of July 22</i>              | Journal  | JOU/10145 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenance receivable for the month of Jul'22</i>           | Journal  | JOU/10146 |       | 1,875.00    |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenance receivable for the month of July 22</i>            | Journal  | JOU/10147 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenance receivable for the month of July 22</i>        | Journal  | JOU/10148 |       | 1,875.00    |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenance receivable for the month of July 22</i>           | Journal  | JOU/10149 |       | 3,510.00    |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenance receivable for the month of Jul'22</i>       | Journal  | JOU/10150 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenance receivable for the month of July 22</i>                | Journal  | JOU/10151 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 3,22,800.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 3,22,800.00 |
| 31-Jul-22 | By CUST-Flat No-76 Pratap Reddy<br><i>Being maintenance receivable for the month of July 22</i>             | Journal  | JOU/10152 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenance receivable for the month of July 22</i>       | Journal  | JOU/10153 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenance receivable for the month of July 22</i> | Journal  | JOU/10154 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenance receivable for the month of July 22</i>      | Journal  | JOU/10155 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenance receivable for the month of July 22</i>             | Journal  | JOU/10156 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenance receivable for the month of July 22</i>          | Journal  | JOU/10157 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenance receivable for the month of July 22</i>             | Journal  | JOU/10158 |       | 1,875.00    |
| 1-Aug-22  | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of Aug'22</i>                | Journal  | JOU/10159 |       | 1,875.00    |
|           | By CUST- Villa No. 70 Ch. Srihari<br><i>Being maintenance receivable for the month of Aug'22</i>            | Journal  | JOU/10160 |       | 3,510.00    |
|           | By CUST-Flat No-39 Miryala Nagamani<br><i>Being maintenance receivable for the month of Aug'22</i>          | Journal  | JOU/10161 |       | 3,510.00    |
|           | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>Being maintenance receivable for the month of aug;22</i>   | Journal  | JOU/10162 |       | 3,510.00    |
|           | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable for the month of aug'22</i>              | Journal  | JOU/10163 |       | 3,510.00    |
|           | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance receipts amt</i>                              | Journal  | JOU/10478 |       | 3,510.00    |
| 31-Aug-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenance receivable for the month of Aug'22</i>         | Journal  | JOU/10168 |       | 3,510.00    |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenance receivable for the month of aug'22</i>            | Journal  | JOU/10169 |       | 3,510.00    |
|           | Carried Over  |          |           |       | 3,62,370.00 |



| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 3,62,370.00 |
| 31-Aug-22 | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenance receivable for the month of aug'22</i> | Journal  | JOU/10170 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenance receivable for the month of Aug'22</i>                 | Journal  | JOU/10171 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenance receivable for the month of Aug'22</i>                  | Journal  | JOU/10172 |       | 1,875.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenance receivable for the month of Aug'22</i>          | Journal  | JOU/10173 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenance receivable for the month of aug'22</i>             | Journal  | JOU/10174 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenance receivable for the month of Aug'22</i>                 | Journal  | JOU/10175 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenance receivable for the month of aug'22</i>       | Journal  | JOU/10176 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenance receivable for the month of aug'22</i> | Journal  | JOU/10177 |       | 1,875.00    |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenance receivable for the month of aug'22</i>           | Journal  | JOU/10178 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenance receivable for the month of Aug'22</i>             | Journal  | JOU/10179 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenance receivable for the month of Aug'22</i>          | Journal  | JOU/10180 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenance receivable for the month of Aug'22</i>                 | Journal  | JOU/10181 |       | 1,875.00    |
|           | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenance receivable for the month of Aug'22</i>    | Journal  | JOU/10182 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenance receivable for the month of Aug'22</i>       | Journal  | JOU/10183 |       | 3,510.00    |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenance receivable for the month of Aug'22</i>            | Journal  | JOU/10184 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 3,95,400.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 3,95,400.00 |
| 31-Aug-22 | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenance receivable for the month of aug'22</i>   | Journal  | JOU/10185 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenance receivable for the month of aug'22</i>             | Journal  | JOU/10186 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenance receivable for the month of Aug'22</i>         | Journal  | JOU/10187 |       | 1,875.00    |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenance receivable for the month of Aug'22</i>              | Journal  | JOU/10188 |       | 1,875.00    |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenance receivable for the month of Aug'22</i>           | Journal  | JOU/10189 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenance receivable for the month of Aug'22</i>       | Journal  | JOU/10190 |       | 1,875.00    |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenance receivable for the month of Aug'22</i>          | Journal  | JOU/10191 |       | 3,510.00    |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenance receivable for the month of Aug'22</i>     | Journal  | JOU/10192 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenance receivable for the month of Aug'22</i>               | Journal  | JOU/10193 |       | 1,875.00    |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenance receivable for the month of Aug'22</i>            | Journal  | JOU/10194 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenance receivable for the month of Aug'22</i>       | Journal  | JOU/10195 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenance receivable for the month of Aug'22</i> | Journal  | JOU/10196 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenance receivable for the month of Aug'22</i>      | Journal  | JOU/10197 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenance receivable for the month of aug'22</i>             | Journal  | JOU/10198 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenance receivable for the month of Aug'22</i>          | Journal  | JOU/10199 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 4,26,795.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 4,26,795.00 |
| 31-Aug-22 | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenance receivable for the month of Aug'22</i>                  | Journal  | JOU/10200 |       | 1,875.00    |
| 1-Sep-22  | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of sept'22</i>                   | Journal  | JOU/10201 |       | 1,875.00    |
|           | By CUST- Villa No. 70 Ch. Srihari<br><i>Being maintenance receivable for the month of sept'22</i>               | Journal  | JOU/10202 |       | 3,510.00    |
|           | By CUST-Flat No-39 Miryala Nagamani<br><i>Being maintenance receivable for the month of Sept'22</i>             | Journal  | JOU/10203 |       | 3,510.00    |
|           | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>Being maintenance receivable for the month of Sept'22</i>      | Journal  | JOU/10204 |       | 3,510.00    |
|           | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable for the month of sept'22</i>                 | Journal  | JOU/10205 |       | 3,510.00    |
|           | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance receipts amt</i>                                  | Journal  | JOU/10479 |       | 3,510.00    |
| 30-Sep-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenance receivable for the month of sept'22</i>            | Journal  | JOU/10211 |       | 3,510.00    |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenance receivable for the month of sept'22</i>               | Journal  | JOU/10212 |       | 3,510.00    |
|           | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenance receivable for the month of sept'22</i> | Journal  | JOU/10213 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenance receivable for the month of Sept'22</i>                 | Journal  | JOU/10214 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenance receivable for the month of Sept'22</i>                  | Journal  | JOU/10215 |       | 1,875.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenance receivable for the month of Sept'22</i>          | Journal  | JOU/10216 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenance receivable for the month of sept'22</i>             | Journal  | JOU/10217 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenance receivable for the month of Sept'22</i>                 | Journal  | JOU/10218 |       | 1,875.00    |
|           | Carried Over  |          |           |       | 4,66,365.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 4,66,365.00 |
| 30-Sep-22 | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenance receivable for the month of sept'22</i>       | Journal  | JOU/10219 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenance receivable for the month of Sept'22</i> | Journal  | JOU/10220 |       | 1,875.00    |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenance receivable for the month of Sept'22</i>           | Journal  | JOU/10221 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenance receivable for the month of Sept'22</i>             | Journal  | JOU/10222 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenance receivable for the month of Sept'22</i>          | Journal  | JOU/10223 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenance receivable for the month of Sept'22</i>                 | Journal  | JOU/10224 |       | 1,875.00    |
|           | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenance receivable for the month of Sept'22</i>    | Journal  | JOU/10225 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenance receivable for the month of Sept'22</i>       | Journal  | JOU/10226 |       | 3,510.00    |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenance receivable for the month of Sept'22</i>            | Journal  | JOU/10227 |       | 1,875.00    |
|           | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenance receivable for the month of Sept'22</i>       | Journal  | JOU/10228 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenance receivable for the month of Sept'22</i>                 | Journal  | JOU/10229 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenance receivable for the month of Sept'22</i>             | Journal  | JOU/10230 |       | 1,875.00    |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenance receivable for the month of Sept'22</i>                  | Journal  | JOU/10231 |       | 1,875.00    |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenance receivable for the month of Sept'22</i>               | Journal  | JOU/10232 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenance receivable for the month of Sept'22</i>           | Journal  | JOU/10233 |       | 1,875.00    |
|           | Carried Over  |          |           |       | 5,01,030.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 5,01,030.00 |
| 30-Sep-22 | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenance receivable for the month of Sept'22</i>          | Journal  | JOU/10234 |       | 3,510.00    |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenance receivable for the month of Sept;-22</i>    | Journal  | JOU/10235 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenance receivable for the month of Seapt'22</i>              | Journal  | JOU/10236 |       | 1,875.00    |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenance receivable for the month of Sept'22</i>            | Journal  | JOU/10237 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenance receivable for the month of Sept'22</i>       | Journal  | JOU/10238 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenance receivable for the month of SEpt'22</i> | Journal  | JOU/10239 |       | 1,875.00    |
|           | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenance receivable for the month of SEpt'22</i>      | Journal  | JOU/10240 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenance receivable for the month of sept'22</i>             | Journal  | JOU/10241 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenance receivable for the month of Sept'22</i>          | Journal  | JOU/10242 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenance receivable for the month of Sept'22</i>             | Journal  | JOU/10243 |       | 1,875.00    |
| 1-Oct-22  | By CUST-Flat No- 31 S.Rambabu<br><i>Being maintenance receivable for the month of oct'22</i>                | Journal  | JOU/10251 |       | 1,875.00    |
|           | By CUST- Villa No. 70 Ch. Srihari<br><i>Being maintenance receivable for the month of oct'22</i>            | Journal  | JOU/10252 |       | 3,510.00    |
|           | By CUST-Flat No-39 Miryala Nagamani<br><i>Being maintenance receivable for the month of oct'22</i>          | Journal  | JOU/10253 |       | 3,510.00    |
|           | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>Being maintenance receivable for the month of oct'22</i>   | Journal  | JOU/10254 |       | 3,510.00    |
|           | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable for the month of oct'22</i>              | Journal  | JOU/10255 |       | 3,510.00    |
|           | Carried Over  |          |           |       | 5,37,330.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 5,37,330.00 |
| 1-Oct-22  | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance receipts amt</i>                                 | Journal  | JOU/10480 |       | 3,510.00    |
| 31-Oct-22 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>Being maintenance receivable for the month of Oct'22</i>            | Journal  | JOU/10259 |       | 3,510.00    |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>Being maintenance receivable for the month of Oct'22</i>               | Journal  | JOU/10260 |       | 3,510.00    |
|           | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>Being maintenance receivable for the month of oct'22</i> | Journal  | JOU/10261 |       | 1,875.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>Being maintenance receivable for the month of oct'22</i>                 | Journal  | JOU/10262 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>Being maintenance receivable for the month of Oct'22</i>                  | Journal  | JOU/10263 |       | 1,875.00    |
|           | By CUST Villa No.22 Ram Kumar Kunchari<br><i>Being maintenance receivable for the month of oct'22</i>          | Journal  | JOU/10264 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>Being maintenance receivable for the month of Oct'22</i>             | Journal  | JOU/10265 |       | 1,875.00    |
|           | By CUST-Villa No.30 Parameshwar<br><i>Being maintenance receivable for the month of oct'22</i>                 | Journal  | JOU/10266 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>Being maintenance receivable for the month of oct'22</i>       | Journal  | JOU/10267 |       | 3,510.00    |
|           | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>Being maintenance receivable for the month of oct'22</i> | Journal  | JOU/10268 |       | 1,875.00    |
|           | By CUST-Villa No.34 Narendra Tangella<br><i>Being maintenance receivable for the month of Oct'22</i>           | Journal  | JOU/10269 |       | 1,875.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>Being maintenance receivable for the month of Oct'22</i>             | Journal  | JOU/10270 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>Being maintenance receivable for the month of Oct'22</i>          | Journal  | JOU/10271 |       | 1,875.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>Being maintenance receivable for the month of Oct'22</i>                 | Journal  | JOU/10272 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 5,71,995.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|-----------|---|----------|-----------|-------|-------------|
|           | Brought Forward   |          |           |       | 5,71,995.00 |
| 31-Oct-22 | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>Being maintenance receivable for the month of Oct'22</i> | Journal  | JOU/10273 |       | 3,510.00    |
|           | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>Being maintenance receivable for the month of Oct'22</i>    | Journal  | JOU/10274 |       | 3,510.00    |
|           | By CUST-Flat No-57 Kurakula Gopinath<br><i>Being maintenance receivable for the month of Oct'22</i>         | Journal  | JOU/10275 |       | 1,875.00    |
|           | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>Being maintenance receivable for the month of Oct'22</i>    | Journal  | JOU/10276 |       | 3,510.00    |
|           | By CUST-Flat No. 60 .K Srinivas<br><i>Being maintenance receivable for the month of Oct'22</i>              | Journal  | JOU/10277 |       | 1,875.00    |
|           | By CUST-Flat No-61- P Vijayalakshmi<br><i>Being maintenance receivable for the month of Oct'22</i>          | Journal  | JOU/10278 |       | 1,875.00    |
|           | By CUST-Villa No.62 V. Sabitha<br><i>Being maintenance receivable for the month of Oct'22</i>               | Journal  | JOU/10279 |       | 1,875.00    |
|           | By CUST-Villa No.63 P. Gurumurthy<br><i>Being maintenance receivable for the month of Oct'22</i>            | Journal  | JOU/10280 |       | 1,875.00    |
|           | By CUST-Villa No.64 Yedula Durga Rani<br><i>Being maintenance receivable for the month of Oct'22</i>        | Journal  | JOU/10281 |       | 1,875.00    |
|           | By CUST-Flat No-66 Mandhadi Sreeja<br><i>Being maintenance receivable for the month of Oct'22</i>           | Journal  | JOU/10282 |       | 3,510.00    |
|           | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>Being maintenance receivable for the month of Oct'22</i>      | Journal  | JOU/10283 |       | 1,875.00    |
|           | By CUST-Flat No-75 Bv Lakshmi<br><i>Being maintenance receivable for the month of Oct'22</i>                | Journal  | JOU/10284 |       | 1,875.00    |
|           | By CUST-Flat No- 76 Pratap Reddy<br><i>Being maintenance receivable for the month of Oct'22</i>             | Journal  | JOU/10285 |       | 1,875.00    |
|           | By CUST-Villa No.77 P. Anjaneya Chary<br><i>Being maintenance receivable for the month of Oct'22</i>        | Journal  | JOU/10286 |       | 1,875.00    |
|           | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>Being maintenance receivable for the month of oct'22</i>  | Journal  | JOU/10287 |       | 1,875.00    |
|           | Carried Over  |          |           |       | 6,06,660.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|-----------|--|----------|-----------|-------|-------------|
|           | Brought Forward  |          |           |       | 6,06,660.00 |
| 31-Oct-22 | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>Being maintenance receivable for the month of Oct'22</i>    | Journal  | JOU/10288 |       | 1,875.00    |
|           | By CUST-Flat No-83 K. Tajaswini<br><i>Being maintenance receivable for the month of Oct'22</i>           | Journal  | JOU/10289 |       | 1,875.00    |
|           | By CUST-Flat No 86. K Pratap Reddy<br><i>Being maintenance receivable for the month of Oct'22</i>        | Journal  | JOU/10290 |       | 1,875.00    |
|           | By CUST-Villa 91.Y. Ramakrishna<br><i>Being maintenance receivable for the month of Oct'22</i>           | Journal  | JOU/10291 |       | 1,875.00    |
| 1-Nov-22  | By CUST-Flat No-06 Chilkuri Gopinath<br><i>being maintenance receivable for the month of Nov'22</i>      | Journal  | JOU/10292 |       | 3,510.00    |
|           | By CUST-Flat No-07-Posham Sunitha<br><i>being maintenance receivable for the month of Nov'22</i>         | Journal  | JOU/10293 |       | 3,510.00    |
|           | By CUST-Flat No-17 Shekar Reddy<br><i>being maintenance receivable for the month of Nov'22</i>           | Journal  | JOU/10294 |       | 1,875.00    |
|           | By CUST-Flat No-21 Vijay Kumar<br><i>being maintenance receivable for the month of nov'22</i>            | Journal  | JOU/10295 |       | 1,875.00    |
|           | By CUST-Flat No-29 Netala Chaitanya<br><i>being maintenance receivable for the month of nov'22</i>       | Journal  | JOU/10296 |       | 1,875.00    |
|           | By CUST-Flat No- 31 S.Rambabu<br><i>being maintenance receivable for the month of nov'22</i>             | Journal  | JOU/10297 |       | 1,875.00    |
|           | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>being maintenance receivable for the month of nov'22</i> | Journal  | JOU/10298 |       | 3,510.00    |
|           | By CUST-Flat No- 35 Vasantha Kumari<br><i>being maintenance receivable for the month of nov'22</i>       | Journal  | JOU/10299 |       | 1,875.00    |
|           | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>being maintenance receivable for the month of nov'22</i>    | Journal  | JOU/10300 |       | 1,875.00    |
|           | By CUST-Flat No-39 Miriyala Nagamani<br><i>being maintenance receivable for the month of nov'22</i>      | Journal  | JOU/10301 |       | 3,510.00    |
|           | By CUST-Flat No-41 Paduru Vinay<br><i>being maintenance receivable for the month of nov'22</i>           | Journal  | JOU/10302 |       | 1,875.00    |
|           | Carried Over   |          |           |       | 6,41,325.00 |



| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 6,41,325.00 |
| 1-Nov-22 | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>being maintenance receivable for the month of nov'22</i>    | Journal  | JOU/10303 |       | 3,510.00    |
|          | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being maintenance receivable for the month of nov'22</i>       | Journal  | JOU/10304 |       | 3,510.00    |
|          | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>being maintenance receivable for the month of nov'22</i>      | Journal  | JOU/10305 |       | 3,510.00    |
|          | By CUST-Flat No-57 Kurakula Gopinath<br><i>being maintenance receivable for the month of nov'22</i>            | Journal  | JOU/10306 |       | 1,875.00    |
|          | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being maintenance receivable for the month of nov'22</i>       | Journal  | JOU/10307 |       | 3,510.00    |
|          | By CUST-Flat No. 60 .K Srinivas<br><i>being maintenance receivable for the month of nov'22</i>                 | Journal  | JOU/10308 |       | 1,875.00    |
|          | By CUST-Flat No-61- P Vijayalakshmi<br><i>being maintenance receivable for the month of nov'22</i>             | Journal  | JOU/10309 |       | 1,875.00    |
|          | By CUST-Flat No-66 Mandhadi Sreeja<br><i>being maintenance receivable for the month of nov'22</i>              | Journal  | JOU/10310 |       | 3,510.00    |
|          | By CUST-Flat No-75 Bv Lakshmi<br><i>being maintenance receivable for the month of nov'22</i>                   | Journal  | JOU/10311 |       | 1,875.00    |
|          | By CUST-Flat No- 76 Pratap Reddy<br><i>being maintenance receivable for the month of nov'22</i>                | Journal  | JOU/10312 |       | 1,875.00    |
|          | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>being maintenance receivable for the month of nov'22</i>          | Journal  | JOU/10313 |       | 1,875.00    |
|          | By CUST-Flat No-83 K. Tajaswini<br><i>being maintenance receivable for the month of nov'22</i>                 | Journal  | JOU/10314 |       | 1,875.00    |
|          | By CUST-Flat No 86. K Pratap Reddy<br><i>being maintenance receivable for the month of nov'22</i>              | Journal  | JOU/10315 |       | 1,875.00    |
|          | By CUST-Villa 91.Y. Ramakrishna<br><i>being maintenance receivable for the month of nov'22</i>                 | Journal  | JOU/10316 |       | 1,875.00    |
|          | By CUST- Villa No. 09 J. Srinivas Reddy - Owner<br><i>being maintenance receivable for the month of nov'22</i> | Journal  | JOU/10317 |       | 1,875.00    |
|          | Carried Over   |          |           |       | 6,77,625.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 6,77,625.00 |
| 1-Nov-22 | By CUST-Villa No.22 Ram Kumar Kunchari<br><i>being maintenance receivable<br/>for the month of nov'22</i>          | Journal  | JOU/10318 |       | 1,875.00    |
|          | By CUST-Villa No.30 Parameshwar<br><i>being maintenance receivable<br/>for the month of nov'22</i>                 | Journal  | JOU/10319 |       | 1,875.00    |
|          | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>being maintenance receivable<br/>for the month of nov'22</i> | Journal  | JOU/10320 |       | 1,875.00    |
|          | By CUST-Villa No.34 Narendra Tangella<br><i>being maintenance receivable<br/>for the month of nov'22</i>           | Journal  | JOU/10321 |       | 1,875.00    |
|          | By CUST-Villa No.62 V. Sabitha<br><i>being maintenance receivable<br/>for the month of nov'22</i>                  | Journal  | JOU/10322 |       | 1,875.00    |
|          | By CUST-Villa No.63 P. Gurumurthy<br><i>being maintenance receivable<br/>for the month of nov'22</i>               | Journal  | JOU/10323 |       | 1,875.00    |
|          | By CUST-Villa No.64 Yedula Durga Rani<br><i>being maintenance receivable<br/>for the month of nov'22</i>           | Journal  | JOU/10324 |       | 1,875.00    |
|          | By CUST- Villa No. 70 Ch. Srihari<br><i>being maintenance receivable<br/>for the month of nov'22</i>               | Journal  | JOU/10325 |       | 3,510.00    |
|          | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>being maintenance receivable<br/>for the month of nov'22</i>         | Journal  | JOU/10326 |       | 1,875.00    |
|          | By CUST-Villa No.77 P. Anjaneya Chary<br><i>being maintenance receivable<br/>for the month of nov'22</i>           | Journal  | JOU/10327 |       | 1,875.00    |
|          | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>being maintenance receivable<br/>for the month of nov'22</i>     | Journal  | JOU/10328 |       | 1,875.00    |
|          | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable<br/>for the month of nov'22</i>                 | Journal  | JOU/10332 |       | 3,510.00    |
|          | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance<br/>receipts amt</i>                                 | Journal  | JOU/10481 |       | 3,510.00    |
| 1-Dec-22 | By CUST-Flat No-17 Shekar Reddy<br><i>being maintenance receivable<br/>for the month of dec'22</i>                 | Journal  | JOU/10343 |       | 1,875.00    |
|          | By CUST-Flat No-06 Chilkuri Gopinath<br><i>being maintenance receivable<br/>for the month of dec'22</i>            | Journal  | JOU/10344 |       | 3,510.00    |
|          | Carried Over   |          |           |       | 7,12,290.00 |

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 7,12,290.00 |
| 1-Dec-22 | By CUST-Flat No-07-Posham Sunitha<br><i>being maintenance receivable<br/>for the month of dec'22</i>            | Journal  | JOU/10345 |       | 3,510.00    |
|          | By CUST-Flat No-21 Vijay Kumar<br><i>being maintenance receivable<br/>for the month of dec'22</i>               | Journal  | JOU/10346 |       | 1,875.00    |
|          | By CUST-Flat No-29 Netala Chaitanya<br><i>being maintenance receivable<br/>for the month of dec'22</i>          | Journal  | JOU/10347 |       | 1,875.00    |
|          | By CUST-Flat No- 31 S.Rambabu<br><i>being maintenance receivable<br/>for the month of dec'22</i>                | Journal  | JOU/10348 |       | 1,875.00    |
|          | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>being maintenance receivable<br/>for the month of dec'22</i>    | Journal  | JOU/10349 |       | 3,510.00    |
|          | By CUST-Flat No- 35 Vasantha Kumari<br><i>being maintenance receivable<br/>for the month of dec'22</i>          | Journal  | JOU/10350 |       | 1,875.00    |
|          | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>being maintenance receivable<br/>for the month of dec'22</i>       | Journal  | JOU/10351 |       | 1,875.00    |
|          | By CUST-Flat No-39 Miryala Nagamani<br><i>being maintenance receivable<br/>for the month of dec'22</i>          | Journal  | JOU/10352 |       | 3,510.00    |
|          | By CUST-Flat No-41 Paduru Vinay<br><i>being maintenance receivable<br/>for the month of dec'22</i>              | Journal  | JOU/10353 |       | 1,875.00    |
|          | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>being maintenance receivable<br/>for the month of dec'22</i> | Journal  | JOU/10354 |       | 3,510.00    |
|          | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being maintenance receivable<br/>for the month of dec'22</i>    | Journal  | JOU/10355 |       | 3,510.00    |
|          | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>being maintenance receivable<br/>for the month of dec'22</i>   | Journal  | JOU/10356 |       | 3,510.00    |
|          | By CUST-Flat No-57 Kurakula Gopinath<br><i>being maintenance receivable<br/>for the month of dec'22</i>         | Journal  | JOU/10357 |       | 1,875.00    |
|          | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being maintenance receivable<br/>for the month of dec'22</i>    | Journal  | JOU/10358 |       | 3,510.00    |
|          | By CUST-Flat No. 60 .K Srinivas<br><i>being maintenance receivable<br/>for the month of dec'22</i>              | Journal  | JOU/10359 |       | 1,875.00    |
|          | Carried Over  |          |           |       | 7,51,860.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 7,51,860.00 |
| 1-Dec-22 | By CUST-Flat No-66 Mandhadi Sreeja<br><i>being maintenance receivable<br/>for the month of dec'22</i>              | Journal  | JOU/10360 |       | 3,510.00    |
|          | By CUST-Flat No-75 Bv Lakshmi<br><i>being maintenance receivable<br/>for the month of dec'22</i>                   | Journal  | JOU/10361 |       | 1,875.00    |
|          | By CUST-Flat No- 76 Pratap Reddy<br><i>being maintenance receivable<br/>for the month of dec'22</i>                | Journal  | JOU/10362 |       | 1,875.00    |
|          | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>being maintenance receivable<br/>for the month of dec'22</i>          | Journal  | JOU/10363 |       | 1,875.00    |
|          | By CUST-Flat No-81 Anjaiah Polishetty<br><i>being maintenance receivable<br/>for the month of dec'22</i>           | Journal  | JOU/10364 |       | 3,510.00    |
|          | By CUST-Flat No-83 K. Tajaswini<br><i>being maintenance receivable<br/>for the month of dec'22</i>                 | Journal  | JOU/10365 |       | 1,875.00    |
|          | By CUST-Flat No 86. K Pratap Reddy<br><i>being maintenance receivable<br/>for the month of dec'22</i>              | Journal  | JOU/10366 |       | 1,875.00    |
|          | By CUST-Villa 91.Y. Ramakrishna<br><i>being maintenance receivable<br/>for the month of dec'22</i>                 | Journal  | JOU/10367 |       | 1,875.00    |
|          | By CUST-Villa No. 09 J. Srinivas Reddy - Owner<br><i>being maintenance receivable<br/>for the month of dec'22</i>  | Journal  | JOU/10368 |       | 1,875.00    |
|          | By CUST Villa No.22 Ram Kumar Kunchari<br><i>being maintenance receivable<br/>for the month of dec'22</i>          | Journal  | JOU/10369 |       | 1,875.00    |
|          | By CUST-Villa No.30 Parameshwar<br><i>being maintenance receivable<br/>for the month of dec'22</i>                 | Journal  | JOU/10370 |       | 1,875.00    |
|          | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>being maintenance receivable<br/>for the month of dec'22</i> | Journal  | JOU/10371 |       | 1,875.00    |
|          | By CUST-Villa No.34 Narendra Tangella<br><i>being maintenance receivable<br/>for the month of dec'22</i>           | Journal  | JOU/10372 |       | 1,875.00    |
|          | By CUST-Villa No.62 V. Sabitha<br><i>being maintenance receivable<br/>for the month of dec'22</i>                  | Journal  | JOU/10373 |       | 1,875.00    |
|          | By CUST-Villa No.63 P. Gurumurthy<br><i>being maintenance receivable<br/>for the month of dec'22</i>               | Journal  | JOU/10374 |       | 1,875.00    |
|          | Carried Over   |          |           |       | 7,83,255.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 7,83,255.00 |
| 1-Dec-22 | By CUST-Villa No.64 Yedula Durga Rani<br><i>being maintenance receivable for the month of dec'22</i>                 | Journal  | JOU/10375 |       | 1,875.00    |
|          | By CUST- Villa No. 70 Ch. Srihari<br><i>being maintenance receivable for the month of dec'22</i>                     | Journal  | JOU/10376 |       | 3,510.00    |
|          | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>being maintenance receivable for the month of dec'22</i>               | Journal  | JOU/10377 |       | 1,875.00    |
|          | By CUST-Villa No.77 P. Anjaneya Chary<br><i>being maintenance receivable for the month of dec'22</i>                 | Journal  | JOU/10378 |       | 1,875.00    |
|          | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>being maintenance receivable for the month of dec'22</i>           | Journal  | JOU/10379 |       | 1,875.00    |
|          | By CUST-Flat No-61- P Vijayalakshmi<br><i>being amt debited towards maintenance receipts for the month of Dec'22</i> | Journal  | JOU/10380 |       | 1,875.00    |
|          | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable for the month of dec'22</i>                       | Journal  | JOU/10381 |       | 3,510.00    |
|          | By CUST-Flat No-65 Ambati Giriprasad<br><i>maintenance charges</i>   | Journal  | JOU/10383 |       | 3,510.00    |
|          | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance receipts amt</i>                                       | Journal  | JOU/10482 |       | 3,510.00    |
| 1-Jan-23 | By CUST-Flat No-06 Chilkuri Gopinath<br><i>being maintenance receivable for the month of jan'23</i>                  | Journal  | JOU/10416 |       | 3,510.00    |
|          | By CUST-Flat No-07-Posham Sunitha<br><i>being maintenance receivable for the month of jan'23</i>                     | Journal  | JOU/10417 |       | 3,510.00    |
|          | By CUST-Flat No-17 Shekar Reddy<br><i>being maintenance receivable for the month of jan'23</i>                       | Journal  | JOU/10418 |       | 1,875.00    |
|          | By CUST-Flat No-21 Vijay Kumar<br><i>being maintenance receivable for the month of jan'23</i>                        | Journal  | JOU/10419 |       | 1,875.00    |
|          | By CUST-Flat No-29 Netala Chaitanya<br><i>being maintenance receivable for the month of jan'23</i>                   | Journal  | JOU/10420 |       | 1,875.00    |
|          | By CUST-Flat No- 31 S.Rambabu<br><i>being maintenance receivable for the month of jan'23</i>                         | Journal  | JOU/10421 |       | 1,875.00    |
|          | Carried Over   |          |           |       | 8,21,190.00 |

| Date     | Particulars   | Vch Type | Vch No.   | Debit | Credit      |
|----------|---|----------|-----------|-------|-------------|
|          | Brought Forward   |          |           |       | 8,21,190.00 |
| 1-Jan-23 | By CUST-Flat No-32 B. Srinivasa Ramanujan<br><i>being maintenance receivable for the month of jan'23</i>    | Journal  | JOU/10422 |       | 3,510.00    |
|          | By CUST-Flat No- 35 Vasantha Kumari<br><i>being maintenance receivable for the month of jan'23</i>          | Journal  | JOU/10423 |       | 1,875.00    |
|          | By CUST-Flat No- 37 V. Rama Koti Reddy<br><i>being maintenance receivable for the month of jan'23</i>       | Journal  | JOU/10424 |       | 1,875.00    |
|          | By CUST-Flat No-39 Miryala Nagamani<br><i>being maintenance receivable for the month of jan'23</i>          | Journal  | JOU/10425 |       | 3,510.00    |
|          | By CUST-Flat No-41 Paduru Vinay<br><i>being maintenance receivable for the month of jan'23</i>              | Journal  | JOU/10426 |       | 1,875.00    |
|          | By CUST-Flat No.45 Chitty Jyothsna / Santosh<br><i>being maintenance receivable for the month of jan'23</i> | Journal  | JOU/10427 |       | 3,510.00    |
|          | By CUST-Flat No-47 Nakirikanti Padmavathy<br><i>being maintenance receivable for the month of jan'23</i>    | Journal  | JOU/10428 |       | 3,510.00    |
|          | By CUST-Flat No-55 Indrakanti Rajesh Kiran<br><i>being maintenance receivable for the month of jan'23</i>   | Journal  | JOU/10429 |       | 3,510.00    |
|          | By CUST-Flat No-57 Kurakula Gopinath<br><i>being maintenance receivable for the month of jan'23</i>         | Journal  | JOU/10430 |       | 1,875.00    |
|          | By CUST-Flat No. 60 .K Srinivas<br><i>being maintenance receivable for the month of jan'23</i>              | Journal  | JOU/10431 |       | 1,875.00    |
|          | By CUST-Flat No-61- P Vijayalakshmi<br><i>being maintenance receivable for the month of jan'23</i>          | Journal  | JOU/10432 |       | 1,875.00    |
|          | By CUST-Flat No-66 Mandhadi Sreeja<br><i>being maintenance receivable for the month of jan'23</i>           | Journal  | JOU/10433 |       | 3,510.00    |
|          | By CUST-Flat No-75 Bv Lakshmi<br><i>being maintenance receivable for the month of jan'23</i>                | Journal  | JOU/10434 |       | 1,875.00    |
|          | By CUST-Flat No- 76 Pratap Reddy<br><i>being maintenance receivable for the month of jan'23</i>             | Journal  | JOU/10435 |       | 1,875.00    |
|          | By CUST-Flat No-79 Rapolu Koti Eeswari<br><i>being maintenance receivable for the month of jan'23</i>       | Journal  | JOU/10436 |       | 1,875.00    |
|          | Carried Over  |          |           |       | 8,59,125.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 8,59,125.00 |
| 1-Jan-23 | By CUST-Flat No-81 Anjaiah Polishetty<br><i>being maintenance receivable<br/>for the month of jan'23</i>           | Journal  | JOU/10437 |       | 3,510.00    |
|          | By CUST-Flat No-83 K. Tajaswini<br><i>being maintenance receivable<br/>for the month of jan'23</i>                 | Journal  | JOU/10438 |       | 1,875.00    |
|          | By CUST-Flat No 86. K Pratap Reddy<br><i>being maintenance receivable<br/>for the month of jan'23</i>              | Journal  | JOU/10439 |       | 1,875.00    |
|          | By CUST-Flat No-68 Krishna Veni<br><i>being maintenance receivable<br/>for the month of jan'23</i>                 | Journal  | JOU/10440 |       | 3,510.00    |
|          | By CUST-Villa 91.Y. Ramakrishna<br><i>being maintenance receivable<br/>for the month of jan'23</i>                 | Journal  | JOU/10441 |       | 1,875.00    |
|          | By CUST-Villa No. 09 J. Srinivas Reddy - Owner<br><i>being maintenance receivable<br/>for the month of jan'23</i>  | Journal  | JOU/10442 |       | 1,875.00    |
|          | By CUST Villa No.22 Ram Kumar Kunchari<br><i>being maintenance receivable<br/>for the month of jan'23</i>          | Journal  | JOU/10443 |       | 1,875.00    |
|          | By CUST-Villa No.30 Parameshwar<br><i>being maintenance receivable<br/>for the month of jan'23</i>                 | Journal  | JOU/10444 |       | 1,875.00    |
|          | By CUST-Villa No.33 Sri Priya & G. Suresh Kumar<br><i>being maintenance receivable<br/>for the month of jan'23</i> | Journal  | JOU/10445 |       | 1,875.00    |
|          | By CUST-Villa No.34 Narendra Tangella<br><i>being maintenance receivable<br/>for the month of jan'23</i>           | Journal  | JOU/10446 |       | 1,875.00    |
|          | By CUST-Villa No.62 V. Sabitha<br><i>being maintenance receivable<br/>for the month of jan'23</i>                  | Journal  | JOU/10447 |       | 1,875.00    |
|          | By CUST-Villa No.63 P. Gurumurthy<br><i>being maintenance receivable<br/>for the month of jan'23</i>               | Journal  | JOU/10448 |       | 1,875.00    |
|          | By CUST-Villa No.64 Yedula Durga Rani<br><i>being maintenance receivable<br/>for the month of jan'23</i>           | Journal  | JOU/10449 |       | 1,875.00    |
|          | By CUST- Villa No. 70 Ch. Srihari<br><i>being maintenance receivable<br/>for the month of jan'23</i>               | Journal  | JOU/10450 |       | 3,510.00    |
|          | By CUST-Villa No.74 K Chenna Keswar Rao<br><i>being maintenance receivable<br/>for the month of jan'23</i>         | Journal  | JOU/10451 |       | 1,875.00    |
|          | Carried Over   |          |           |       | 8,92,155.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit | Credit      |
|----------|--|----------|-----------|-------|-------------|
|          | Brought Forward  |          |           |       | 8,92,155.00 |
| 1-Jan-23 | By CUST-Villa No.77 P. Anjaneya Chary<br><i>being maintenance receivable<br/>for the month of jan'23</i>       | Journal  | JOU/10452 |       | 1,875.00    |
|          | By CUST-Villa No.78 Mudimala Srinivas Reddy<br><i>being maintenance receivable<br/>for the month of jan'23</i> | Journal  | JOU/10453 |       | 1,875.00    |
|          | By CUST-Flat No-59 Raydurg Vamshi Krishna<br><i>being maintenance receivable<br/>for the month of jan'23</i>   | Journal  | JOU/10454 |       | 3,510.00    |
|          | By CUST-Flat No-65 Ambati Giriprasad<br><i>maintenance charges</i>   | Journal  | JOU/10455 |       | 3,510.00    |
|          | By CUST-Flat No- 69 G Sunitha<br><i>being monthly maintenance<br/>receipts amt</i>                             | Journal  | JOU/10483 |       | 3,510.00    |

Carried Over

9,06,435.00

continued ...



| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|--|----------|-----------|-------------|--------------|
|          | Brought Forward                                    |          |           |             | 9,06,435.00  |
| 1-Feb-23 | By (as per details)                                | Journal  | JOU/10463 |             | 96,255.00    |
|          | CUST-Flat No-06 Chilkuri Gopinath                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-07-Posham Sunitha                     |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-17 Shekar Reddy                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-21 Vijay Kumar                        |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-29 Netala Chaitanya                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 31 S.Rambabu                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-32 B. Srinivasa Ramanujan             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No- 35 Vasantha Kumari                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 37 V. Rama Koti Reddy                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-39 Miryala Nagamani                   |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-41 Paduru Vinay                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No.45 Chitty Jyothsna / Santosh          |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-47 Nakirikanti Padmavathy             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-55 Indrakanti Rajesh Kiran            |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-57 Kurakula Gopinath                  |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-59 Raydurg Vamshi Krishna             |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No. 60 .K Srinivas                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-61- P Vijayalakshmi                   |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-65 Ambati Giriprasad                  |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-66 Mandhadi Sreeja                    |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-68 Krishna Veni                       |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-75 Bv Lakshmi                         |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No- 76 Pratap Reddy                      |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-79 Rapolu Koti Eeswari                |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No-81 Anjaiah Polishetty                 |          |           | 3,510.00 Dr |              |
|          | CUST-Flat No-83 K. Tajaswini                       |          |           | 1,875.00 Dr |              |
|          | CUST-Flat No 86. K Pratap Reddy                    |          |           | 1,875.00 Dr |              |
|          | CUST-Villa 91.Y. Ramakrishna                       |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 09 J. Srinivas Reddy - Owner       |          |           | 1,875.00 Dr |              |
|          | CUST Villa No.22 Ram Kumar Kunchari                |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.30 Parameshwar                       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.33 Sri Priya & G. Suresh Kumar       |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.34 Narendra Tangella                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.62 V. Sabitha                        |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.63 P. Gurumurthy                     |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.64 Yedula Durga Rani                 |          |           | 1,875.00 Dr |              |
|          | CUST- Villa No. 70 Ch. Srihari                     |          |           | 3,510.00 Dr |              |
|          | CUST-Villa No.74 K. Chenna Keswar Rao              |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.77 P. Anjaneya Chary                 |          |           | 1,875.00 Dr |              |
|          | CUST-Villa No.78 Mudimala Srinivas Reddy           |          |           | 1,875.00 Dr |              |
|          | <i>maintenance charges for the month of Feb'23</i> |          |           |             |              |
|          | By CUST-Flat No- 69 G Sunitha                      | Journal  | JOU/10484 |             | 3,510.00     |
|          | <i>being monthly maintenance receipts amt</i>      |          |           |             |              |
|          | Carried Over                                       |          |           |             | 10,06,200.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|---|----------|-----------|-------------|--------------|
|           | Brought Forward   |          |           |             | 10,06,200.00 |
| 1-Mar-23  | By (as per details)   | Journal  | JOU/10470 |             | 96,255.00    |
|           | CUST-Flat No-06 Chilkuri Gopinath                               |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-07-Posham Sunitha                                  |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-17 Shekar Reddy                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-21 Vijay Kumar                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-29 Netala Chaitanya                                |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 31 S.Rambabu                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-32 B. Srinivasa Ramanujan                          |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No- 35 Vasantha Kumari                                |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 37 V. Rama Koti Reddy                             |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-39 Miryala Nagamani                                |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-41 Paduru Vinay                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No.45 Chitty Jyothsna / Santosh                       |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-47 Nakirikanti Padmavathy                          |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-55 Indrakanti Rajesh Kiran                         |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-57 Kurakula Gopinath                               |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-59 Raydurg Vamshi Krishna                          |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No. 60 .K Srinivas                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-61- P Vijayalakshmi                                |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-65 Ambati Giriprasad                               |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-66 Mandhadi Sreeja                                 |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-68 Krishna Veni                                    |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-75 Bv Lakshmi                                      |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No- 76 Pratap Reddy                                   |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-79 Rapolu Koti Eeswari                             |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No-81 Anjaiah Polishetty                              |          |           | 3,510.00 Dr |              |
|           | CUST-Flat No-83 K. Tajaswini                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Flat No 86. K Pratap Reddy                                 |          |           | 1,875.00 Dr |              |
|           | CUST-Villa 91.Y. Ramakrishna                                    |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 09 J. Srinivas Reddy - Owner                    |          |           | 1,875.00 Dr |              |
|           | CUST Villa No.22 Ram Kumar Kunchari                             |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.30 Parameshwar                                    |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.33 Sri Priya & G. Suresh Kumar                    |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.34 Narendra Tangella                              |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.62 V. Sabitha                                     |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.63 P. Gurumurthy                                  |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.64 Yedula Durga Rani                              |          |           | 1,875.00 Dr |              |
|           | CUST- Villa No. 70 Ch. Srihari                                  |          |           | 3,510.00 Dr |              |
|           | CUST-Villa No.74 K. Chenna Keswar Rao                           |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.77 P. Anjaneya Chary                              |          |           | 1,875.00 Dr |              |
|           | CUST-Villa No.78 Mudimala Srinivas Reddy                        |          |           | 1,875.00 Dr |              |
|           | <i>being maintenance chrges for<br/>the month of march'23</i>   |          |           |             |              |
|           | By CUST-Flat No- 69 G Sunitha                                   | Journal  | JOU/10485 |             | 3,510.00     |
|           | <i>being monthly maintenance<br/>receipts amt</i>               |          |           |             |              |
| 18-Mar-23 | By CUST-Flat No- 87 Sharat Reddy                                | Journal  | JOU/10487 |             | 11,250.00    |
|           | <i>being maintenance exp (from<br/>October '20 to March'21)</i> |          |           |             |              |
|           | Carried Over  |          |           |             | 11,17,215.00 |

AVR Gulmohar Welfare Association

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--|----------|-----------|---------------------|---------------------|
|           | Brought Forward  |          |           |                     | 11,17,215.00        |
| 18-Mar-23 | By CUST-Flat No- 87 Sharat Reddy<br><i>being maintenance exp (from Apr'21 to March'22)</i>                     | Journal  | JOU/10488 |                     | 22,500.00           |
|           | By CUST-Flat No- 87 Sharat Reddy<br><i>being maintenance exp (from Apr'21 to March'22)</i>                     | Journal  | JOU/10489 |                     | 22,500.00           |
| 31-Mar-23 | By CUST-Flat No-56 Ramana & K Janardhan<br><i>being maintenance receipts for the month of Jan'22 to Mar'23</i> | Journal  | JOU/10515 |                     | 28,125.00           |
|           |  |          |           |                     | 11,90,340.00        |
| To        | <b>Closing Balance</b>   |          |           | 11,90,340.00        |                     |
|           |  |          |           | <b>11,90,340.00</b> | <b>11,90,340.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**REVENUE- Member Ship Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars             | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|-------------------------|----------|-----------|---------------|---------------|
| 31-Mar-23 | By REVENUE- Corpus Fund | Journal  | JOU/10509 |               | 500.00        |
|           |                         |          |           |               | 500.00        |
|           | To Closing Balance      |          |           | 500.00        |               |
|           |                         |          |           | <b>500.00</b> | <b>500.00</b> |

# AVR Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

## Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                           | Vch Type | Vch No.   | Debit        | Credit         |
|-----------|---------------------------------------|----------|-----------|--------------|----------------|
| 30-Nov-22 | By (as per details)                   | Journal  | JOU/10342 |              | 0.40           |
|           | CUST-Flat No-61- P Vijayalakshmi      |          |           | 34,310.00 Dr |                |
|           | OTHLOAN- Modi Realty Miryalaguda LLP  |          |           |              | 34,309.60 Cr   |
|           | On Account                            |          |           |              | <b>0.40 Cr</b> |
|           | AGH opb Adjusted from AVR<br>gulmohar |          |           |              |                |
|           |                                       |          |           |              | 0.40           |
| To        | <b>Closing Balance</b>                |          |           | 0.40         |                |
|           |                                       |          |           | <b>0.40</b>  | <b>0.40</b>    |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**SIP- Inst TDS**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
| 2-May-22  | To (as per details)  | Payment  | PAY/10011 | 56.00       |             |
|           | TDS-1% Contract  |          |           | 1,247.00 Dr |             |
|           | BANK- Yes Bank 009788700001422   |          |           |             | 1,303.00 Cr |
|           | On Account   |          |           | 56.00 Dr    |             |
|           | <i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>  |          |           |             |             |
| 3-Jun-22  | To (as per details)  | Payment  | PAY/10018 | 46.00       |             |
|           | TDS-1% Contract  |          |           | 1,546.00 Dr |             |
|           | BANK- Yes Bank 009788700001422   |          |           |             | 1,592.00 Cr |
|           | On Account   |          |           | 46.00 Dr    |             |
|           | <i>Being cheq no 828042 issued to YIs for TDS challan for the month of May'22</i>  |          |           |             |             |
| 1-Jul-22  | To (as per details)  | Payment  | PAY/10026 | 80.00       |             |
|           | TDS-1% Contract  |          |           | 1,181.00 Dr |             |
|           | BANK- Yes Bank 009788700001422   |          |           |             | 1,261.00 Cr |
|           | On Account   |          |           | 80.00 Dr    |             |
|           | <i>Being short TDS for the Q1</i>  |          |           |             |             |
| 30-Jul-22 | To (as per details)  | Payment  | PAY/10033 | 439.00      |             |
|           | TDS Payable 2021-22  |          |           | 4,882.00 Dr |             |
|           | BANK- Yes Bank 009788700001422   |          |           |             | 5,321.00 Cr |
|           | On Account   |          |           | 439.00 Dr   |             |
|           | <i>Being TDS payment for the month of Mar'22 cheq no 828054</i>                    |          |           |             |             |
| 28-Nov-22 | To (as per details)  | Payment  | PAY/10055 | 595.00      |             |
|           | TDS-1% Contract  |          |           | 1,080.00 Dr |             |
|           | TDS-2% Contract  |          |           | 1,180.00 Dr |             |
|           | TDS-1% Contract  |          |           | 1,080.00 Dr |             |
|           | TDS-2% Contract  |          |           | 1,180.00 Dr |             |
|           | TDS-1% Contract  |          |           | 815.00 Dr   |             |
|           | TDS-2% Contract  |          |           | 1,180.00 Dr |             |
|           | TDS-1% Contract  |          |           | 1,210.00 Dr |             |
|           | TDS-2% Contract  |          |           | 1,180.00 Dr |             |
|           | BANK- Yes Bank 009788700001422   |          |           |             | 9,500.00 Cr |
|           | On Account   |          |           | 595.00 Dr   |             |
|           | <i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i> |          |           |             |             |
|           | Carried Over   |          |           |             | 1,216.00    |

| Date     | Particulars   | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---|----------|-----------|-----------------|-----------------|
|          | Brought Forward   |          |           | 1,216.00        |                 |
| 3-Dec-22 | To (as per details)   | Payment  | PAY/10060 | 70.00           |                 |
|          | TDS-1% Contract   |          |           | 1,075.00 Dr     |                 |
|          | TDS-2% Contract   |          |           | 1,180.00 Dr     |                 |
|          | BANK- Yes Bank 009788700001422  |          |           | 2,325.00 Cr     |                 |
|          | On Account  |          |           |                 | 70.00 Dr        |
|          | <i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i> |          |           |                 |                 |
|          |   |          |           | 1,286.00        |                 |
| By       | <b>Closing Balance</b>  |          |           |                 | <b>1,286.00</b> |
|          |   |          |           | <b>1,286.00</b> | <b>1,286.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**SP- BPCL-ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date     | Particulars   | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---|----------|-----------|-----------------|-----------------|
| 9-Jan-23 | To BANK- Yes Bank 009788700001422<br>On Account <b>8,700.00 Dr</b><br><i>chq no.907020 being chq<br/>issued to BPCL ECMS<br/>towards AVR Association<br/>Generator Diesel Charges</i> | Payment  | PAY/10066 | 8,700.00        |                 |
|          | By O/E-Repairs & Maintenance-Equipment<br>On Account <b>8,700.00 Cr</b><br><i>AVR gulmohar Generataor<br/>Diesel exp</i>  | Journal  | JOU/10510 |                 | 8,700.00        |
|          |   |          |           | <b>8,700.00</b> | <b>8,700.00</b> |



**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**SP- K. Rajini**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit           |
|-----------|---|----------|-----------|---------------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                           | <b>41,241.00</b> |
| 12-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>  | Payment  | PAY/10004 | 20,615.00                 |                  |
| 16-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar'22</i>  | Payment  | PAY/10007 | 20,626.00                 |                  |
| 30-Apr-22 | By <b>(as per details)</b><br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>           | Journal  | JOU/10007 | 52,714.00 Dr<br>527.00 Cr | 52,187.00        |
| 30-May-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22</i>  | Payment  | PAY/10015 | 52,187.00                 |                  |
| 31-May-22 | By <b>(as per details)</b><br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i> | Journal  | JOU/10043 | 12,941.00 Dr<br>129.00 Cr | 12,812.00        |
|           | By <b>(as per details)</b><br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>                  | Journal  | JOU/10044 | 46,233.00 Dr<br>462.00 Cr | 45,771.00        |
| 24-Jun-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22</i>  | Payment  | PAY/10021 | 58,583.00                 |                  |
|           | Carried Over  |          |           | 1,52,011.00               | 1,52,011.00      |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                                     | Credit      |
|-----------|--|----------|-----------|---|-------------|
|           | Brought Forward  |          |           | 1,52,011.00                               | 1,52,011.00 |
| 12-Jul-22 | By (as per details)<br>OEUD-House Keeping Services<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i>                     | Journal  | JOU/10128 | 34,675.00 Dr<br>24,499.00 Dr<br>592.00 Cr | 58,582.00   |
| 19-Jul-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22</i>   | Payment  | PAY/10029 | 58,582.00                                 |             |
| 4-Aug-22  | By (as per details)<br>OEUD-House Keeping Services<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>                        | Journal  | JOU/10166 | 46,233.00 Dr<br>12,941.00 Dr<br>591.00 Cr | 58,583.00   |
| 22-Aug-22 | To BANK- Yes Bank 009788700001422<br><i>ch no 371483 being cheque issued to K Rajini against creditbalance</i>   | Payment  | PAY/10036 | 25,000.00                                 |             |
| 19-Sep-22 | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09. 2022</i>  | Payment  | PAY/10039 | 40,675.00                                 |             |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i> | Journal  | JOU/10207 | 12,941.00 Dr<br>129.00 Cr                 | 12,812.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i> | Journal  | JOU/10210 | 34,827.00 Dr<br>348.00 Cr                 | 34,479.00   |
|           | Carried Over   |          |           | 2,76,268.00                               | 3,16,467.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 2,76,268.00               | 3,16,467.00 |
| 1-Oct-22  | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt. 30.09.22</i>       | Journal  | JOU/10248 | 46,233.00 Dr<br>462.00 Cr | 45,771.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)</i> | Journal  | JOU/10249 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
| 8-Oct-22  | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)</i>  | Payment  | PAY/10044 | 12,682.00                 |             |
|           | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)</i>   | Payment  | PAY/10045 | 22,655.00                 |             |
| 29-Oct-22 | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22</i>   | Payment  | PAY/10050 | 23,246.00                 |             |
| 3-Nov-22  | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31. 10.2022 (agh)</i>       | Journal  | JOU/10334 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>                                    | Journal  | JOU/10337 | 46,233.00 Dr<br>462.00 Cr | 45,771.00   |
|           | Carried Over   |          |           | 3,34,851.00               | 4,33,633.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 3,34,851.00               | 4,33,633.00 |
| 5-Nov-22  | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22</i>  | Payment  | PAY/10052 | 12,812.00                 |             |
| 3-Dec-22  | To BANK- Yes Bank 009788700001422<br><i>chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22</i>  | Payment  | PAY/10059 | 39,720.00                 |             |
| 8-Dec-22  | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22</i>                     | Journal  | JOU/10409 | 23,116.00 Dr<br>231.00 Cr | 22,885.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)</i> | Journal  | JOU/10410 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
| 24-Dec-22 | To BANK- Yes Bank 009788700001422<br><i>chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22</i>   | Payment  | PAY/10061 | 45,771.00                 |             |
| 5-Jan-23  | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill no.112 dt.31.12.22 behalf of AGH</i>           | Journal  | JOU/10458 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill no.113 dt.31.12.22</i>                         | Journal  | JOU/10459 | 46,233.00 Dr<br>462.00 Cr | 45,771.00   |
|           | Carried Over   |          |           | 4,33,154.00               | 5,27,913.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 4,33,154.00               | 5,27,913.00 |
| 5-Feb-23  | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>   | Journal  | JOU/10464 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>   | Journal  | JOU/10465 | 46,233.00 Dr<br>462.00 Cr | 45,771.00   |
| 8-Feb-23  | To BANK- Yes Bank 009788700001422<br><i>chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22</i>  | Payment  | PAY/10071 | 35,697.00                 |             |
| 27-Feb-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 907032 chq issued to Rajni towards House keeping charges for the month of Dec'22</i>   | Payment  | PAY/10077 | 58,583.00                 |             |
| 6-Mar-23  | To BANK- Yes Bank 009788700001422<br><i>chq no. 694701 being chq issued to rajini towards house keeping charges for the month of Jan'23</i>  | Payment  | PAY/10081 | 12,812.00                 |             |
| 10-Mar-23 | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i> | Journal  | JOU/10471 | 46,233.00 Dr<br>462.00 Cr | 45,771.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i> | Journal  | JOU/10472 | 12,941.00 Dr<br>129.00 Cr | 12,812.00   |
|           | Carried Over   |          |           | 5,40,246.00               | 6,45,079.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit             |
|-----------|---|----------|-----------|---------------------------|--------------------|
|           | Brought Forward   |          |           | 5,40,246.00               | 6,45,079.00        |
| 31-Mar-23 | To BANK- Yes Bank 009788700001422<br><i>Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2</i>  | Payment  | PAY/10084 | 45,771.00                 |                    |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i> | Journal  | JOU/10498 | 12,941.00 Dr<br>129.00 Cr | 12,812.00          |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>TDS-1% Contract</b><br><i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i> | Journal  | JOU/10499 | 12,871.00 Dr<br>128.00 Cr | 12,743.00          |
|           | To <b>Closing Balance</b>   |          |           | 5,86,017.00<br>84,617.00  | 6,70,634.00        |
|           |   |          |           | <b>6,70,634.00</b>        | <b>6,70,634.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**SP- Shaik Masood**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date         | Particulars   | Vch Type | Vch No.   | Debit                     | Credit    |
|--------------|---|----------|-----------|---------------------------|-----------|
| 12-Jul-22    | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>Being swimming pool maintenance charges for the month of Jun'22</i>                     | Journal  | JOU/10126 | 13,000.00 Dr<br>130.00 Cr | 12,870.00 |
| 19-Jul-22    | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22</i>                              | Payment  | PAY/10030 | 12,870.00                 |           |
| 4-Aug-22     | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>Being swimming pool maintenance charges for the month of July 22</i>                    | Journal  | JOU/10165 | 13,000.00 Dr<br>130.00 Cr | 12,870.00 |
| 22-Aug-22    | To BANK- Yes Bank 009788700001422<br><i>ch no 371482 being cheque issued to shaik Masood against creditbalance.</i>   | Payment  | PAY/10035 | 12,870.00                 |           |
| 19-Sep-22    | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19.09.2022</i>  | Payment  | PAY/10041 | 13,000.00                 |           |
| 1-Oct-22     | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>  | Journal  | JOU/10246 | 13,000.00 Dr<br>130.00 Cr | 12,870.00 |
|              | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to swimming pool maintenance charges for the month of sept'22</i> | Journal  | JOU/10247 | 13,000.00 Dr<br>130.00 Cr | 12,870.00 |
| Carried Over |   |          |           | 38,740.00                 | 51,480.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|---|----------|-----------|---------------------------|-------------|
|           | Brought Forward   |          |           | 38,740.00                 | 51,480.00   |
| 8-Oct-22  | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)</i>   | Payment  | PAY/10042 | 12,870.00                 |             |
| 3-Nov-22  | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to shaik masood towards swimming pool charges for the month of Oct'22</i>               | Journal  | JOU/10333 | 13,000.00 Dr<br>130.00 Cr | 12,870.00   |
| 18-Nov-22 | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22</i>   | Payment  | PAY/10054 | 12,870.00                 |             |
| 19-Nov-22 | By BANK- Yes Bank 009788700001422<br><i>chq misplaced from Mr. Gopi</i>   | Receipt  | REC/10082 |                           | 12,870.00   |
| 30-Nov-22 | To BANK- Yes Bank 009788700001422<br><i>chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22</i>  | Payment  | PAY/10056 | 12,870.00                 |             |
| 1-Dec-22  | To BANK- Yes Bank 009788700001422<br><i>chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22</i>   | Payment  | PAY/10057 | 12,740.00                 |             |
|           | By BANK- Yes Bank 009788700001422<br><i>chq reversal chq no,828052 ( june month swimming pool charges)</i>  | Receipt  | REC/10090 |                           | 12,870.00   |
| 8-Dec-22  | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i> | Journal  | JOU/10413 | 13,000.00 Dr<br>130.00 Cr | 12,870.00   |
| 5-Feb-23  | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>                     | Journal  | JOU/10469 | 13,000.00 Dr<br>130.00 Cr | 12,870.00   |
|           | Carried Over  |          |           | 90,090.00                 | 1,15,830.00 |



| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit             |
|-----------|--|----------|-----------|---------------------------|--------------------|
|           | Brought Forward  |          |           | 90,090.00                 | 1,15,830.00        |
| 8-Feb-23  | To BANK- Yes Bank 009788700001422<br><i>chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22</i>   | Payment  | PAY/10072 | 12,870.00                 |                    |
| 6-Mar-23  | To BANK- Yes Bank 009788700001422<br><i>chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23</i>  | Payment  | PAY/10082 | 12,870.00                 |                    |
| 10-Mar-23 | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to masood towards swimming pool charges for the month of February'23</i> | Journal  | JOU/10475 | 13,000.00 Dr<br>130.00 Cr | 12,870.00          |
| 31-Mar-23 | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>TDS-1% Contract</b><br><i>being amount credited to masood towards swimming pool charges for the month of march'23</i>    | Journal  | JOU/10500 | 13,000.00 Dr<br>130.00 Cr | 12,870.00          |
|           | To <b>Closing Balance</b>  |          |           | 1,15,830.00<br>25,740.00  | 1,41,570.00        |
|           |  |          |           | <b>1,41,570.00</b>        | <b>1,41,570.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad

**SP- United Security Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit           |
|-----------|--|----------|-----------|---------------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                           | <b>53,243.00</b> |
| 12-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050565 issued to United Security Services towards Security service charges for the month of Mar'22</i>   | Payment  | PAY/10003 | 27,165.00                 |                  |
| 16-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050574 issued to United Security Services towards Security service charges for the month of Mar'22</i>   | Payment  | PAY/10010 | 27,166.00                 |                  |
| 30-Apr-22 | By <b>(as per details)</b><br><b>OIE- Security Charges</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i>                  | Journal  | JOU/10005 | 59,001.00 Dr<br>590.00 Cr | 58,411.00        |
| 30-May-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828034 issued to United Security Services towards Security service charges for the month of Apr'22</i>   | Payment  | PAY/10016 | 58,411.00                 |                  |
| 31-May-22 | By <b>(as per details)</b><br><b>OIE- Security Charges</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i> | Journal  | JOU/10045 | 18,362.00 Dr<br>184.00 Cr | 18,178.00        |
|           | By <b>(as per details)</b><br><b>OIE- Security Charges</b><br><b>TDS-1% Contract</b><br><i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>                  | Journal  | JOU/10046 | 40,639.00 Dr<br>406.00 Cr | 40,233.00        |
|           | Carried Over   |          |           | 1,12,742.00               | 1,70,065.00      |

continued ...

| Date      | Particulars  | Vch Type | Vch No.   | Debit                                       | Credit      |
|-----------|--|----------|-----------|---|-------------|
|           | Brought Forward  |          |           | 1,12,742.00                                 | 1,70,065.00 |
| 24-Jun-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828037 issued to United Security service charges for the month of May'22</i>   | Payment  | PAY/10020 | 58,411.00                                   |             |
| 30-Jun-22 | To TDS-1% Contract<br><i>Being short TDS Q1</i>  | Journal  | JOU/10119 | 1,181.00                                    |             |
| 12-Jul-22 | By (as per details)<br>OIE- Security Charges<br>OIE- Security Charges<br>TDS-2% Contract<br><i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>                              | Journal  | JOU/10129 | 18,362.00 Dr<br>40,639.00 Dr<br>1,180.00 Cr | 57,821.00   |
| 19-Jul-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22</i>   | Payment  | PAY/10028 | 57,314.00                                   |             |
| 4-Aug-22  | By (as per details)<br>OIE- Security Charges<br>OIE- Security Charges<br>TDS-2% Contract<br><i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>                                 | Journal  | JOU/10167 | 40,637.00 Dr<br>18,362.00 Dr<br>1,180.00 Cr | 57,819.00   |
| 22-Aug-22 | To BANK- Yes Bank 009788700001422<br><i>ch no 371484 being cheque issued to united security services against credit balance.</i>   | Payment  | PAY/10037 | 25,000.00                                   |             |
| 19-Sep-22 | To BANK- Yes Bank 009788700001422<br><i>Being the amoun paid to United Security services towards security charges for the month of July 2022</i>   | Payment  | PAY/10040 | 45,910.00                                   |             |
|           | By (as per details)<br>OIE- Security Charges<br>TDS-2% Contract<br><i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/56/22 dt 31.8.22</i> | Journal  | JOU/10208 | 18,362.00 Dr<br>367.00 Cr                   | 17,995.00   |
|           | Carried Over   |          |           | 3,00,558.00                                 | 3,03,700.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 3,00,558.00               | 3,03,700.00 |
| 19-Sep-22 | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/57/22 dt 31.8.22</i> | Journal  | JOU/10209 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
| 1-Oct-22  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>   | Journal  | JOU/10244 | 18,362.00 Dr<br>367.00 Cr | 17,995.00   |
|           | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security servaices agaisnt security charges for the month of Sept'22</i>   | Journal  | JOU/10245 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
| 8-Oct-22  | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)</i>  | Payment  | PAY/10043 | 17,995.00                 |             |
|           | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)</i>   | Payment  | PAY/10046 | 19,913.00                 |             |
| 29-Oct-22 | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22</i>   | Payment  | PAY/10051 | 19,913.00                 |             |
| 3-Nov-22  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 83/22 dt.31.10.22</i>                    | Journal  | JOU/10335 | 18,362.00 Dr<br>367.00 Cr | 17,995.00   |
|           | Carried Over   |          |           | 3,58,379.00               | 4,19,342.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 3,58,379.00               | 4,19,342.00 |
| 3-Nov-22  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 84/22 dt.31.10.22</i>            | Journal  | JOU/10336 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
| 5-Nov-22  | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014074 issued to united security towards security charges for the month of Oct'22</i>  | Payment  | PAY/10053 | 17,995.00                 |             |
| 3-Dec-22  | To BANK- Yes Bank 009788700001422<br><i>chq no.014079 being chq issued to united security towards security charges for the month of july'22</i>  | Payment  | PAY/10058 | 40,637.00                 |             |
| 8-Dec-22  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security towards security charges for the month of nov'22 against bill no. 97 /22 dt.30.11.22 (agh)</i>  | Journal  | JOU/10411 | 18,362.00 Dr<br>367.00 Cr | 17,995.00   |
|           | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22</i>        | Journal  | JOU/10412 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
| 24-Dec-22 | To BANK- Yes Bank 009788700001422<br><i>chq no.014084 chq issued to united security towards security charges for the month of october'22</i>   | Payment  | PAY/10063 | 39,826.00                 |             |
| 5-Jan-23  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united security towards security charges for the month of dec'22 against bill no. 111 /22 dt.31.12.22 (agh)</i> | Journal  | JOU/10456 | 18,362.00 Dr<br>367.00 Cr | 17,995.00   |
|           | Carried Over   |          |           | 4,56,837.00               | 5,34,984.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 4,56,837.00               | 5,34,984.00 |
| 5-Jan-23  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22</i> | Journal  | JOU/10457 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
| 5-Feb-23  | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>      | Journal  | JOU/10466 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
|           | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>      | Journal  | JOU/10467 | 18,362.00 Dr<br>367.00 Cr | 17,995.00   |
| 8-Feb-23  | To BANK- Yes Bank 009788700001422<br><i>chq no. 907024 being chq issued to security services for the month of Nov'22</i>   | Payment  | PAY/10074 | 17,995.00                 |             |
|           | To BANK- Yes Bank 009788700001422<br><i>chq no. 907025 being chq issued to security services for the month of Nov'22</i>   | Payment  | PAY/10075 | 39,826.00                 |             |
| 27-Feb-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 907034 chq issued to united securities towards security charges for the month of Dec'22</i>  | Payment  | PAY/10079 | 57,821.00                 |             |
| 10-Mar-23 | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i>     | Journal  | JOU/10473 | 40,639.00 Dr<br>813.00 Cr | 39,826.00   |
|           | Carried Over   |          |           | 5,72,479.00               | 6,72,457.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                      | Credit             |
|-----------|--|----------|-----------|----------------------------|--------------------|
|           | Brought Forward  |          |           | 5,72,479.00                | 6,72,457.00        |
| 10-Mar-23 | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i> | Journal  | JOU/10474 | 18,362.00 Dr<br>367.00 Cr  | 17,995.00          |
| 31-Mar-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 694707 chq issued to united securities towards security charges for the month of Jan'23</i>  | Payment  | PAY/10086 | 57,821.00                  |                    |
|           | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of Mar'23 vide bill no. 153/23 dt.31.03</i>    | Journal  | JOU/10502 | 18,362.00 Dr<br>367.00 Cr  | 17,995.00          |
|           | By (as per details)<br><b>OIE- Security Charges</b><br><b>TDS-2% Contract</b><br><i>being amount credited to united seuiry towards security charges for the month of Mar'23 vide bill no. 154/23 dt.31.03</i>    | Journal  | JOU/10503 | 40,639.00 Dr<br>813.00 Cr  | 39,826.00          |
|           | To <b>Closing Balance</b>  |          |           | 6,30,300.00<br>1,17,973.00 | 7,48,273.00        |
|           |  |          |           | <b>7,48,273.00</b>         | <b>7,48,273.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**SP- Y. Ravi Shankar**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit           |
|-----------|--|----------|-----------|---------------------------|------------------|
| 1-Apr-22  | By <b>Opening Balance</b>  |          |           |                           | <b>32,091.00</b> |
| 12-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>   | Payment  | PAY/10002 | 16,770.00                 |                  |
| 16-Apr-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22</i>   | Payment  | PAY/10008 | 16,771.00                 |                  |
| 6-May-22  | By <b>(as per details)</b><br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>                  | Journal  | JOU/10042 | 36,422.00 Dr<br>364.00 Cr | 36,058.00        |
| 30-May-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22</i>   | Payment  | PAY/10017 | 36,058.00                 |                  |
| 3-Jun-22  | By <b>(as per details)</b><br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i> | Journal  | JOU/10082 | 12,342.00 Dr<br>123.00 Cr | 12,219.00        |
|           | By <b>(as per details)</b><br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>                  | Journal  | JOU/10083 | 24,080.00 Dr<br>241.00 Cr | 23,839.00        |
| 24-Jun-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22</i>  | Payment  | PAY/10023 | 36,058.00                 |                  |
|           | Carried Over   |          |           | 1,05,657.00               | 1,04,207.00      |



| Date      | Particulars  | Vch Type | Vch No.   | Debit                                     | Credit      |
|-----------|--|----------|-----------|---|-------------|
|           | Brought Forward  |          |           | 1,05,657.00                               | 1,04,207.00 |
| 12-Jul-22 | By (as per details)<br>OEUD-Gardening Services<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being Gardening charges for the month of Jun'22 bill no 777</i>   | Journal  | JOU/10127 | 24,080.00 Dr<br>11,737.00 Dr<br>358.00 Cr | 35,459.00   |
| 19-Jul-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22</i>   | Payment  | PAY/10031 | 35,459.00                                 |             |
| 4-Aug-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>Being Gardening service charges for the month of July 22 Bill no 785</i>   | Journal  | JOU/10164 | 35,817.00 Dr<br>358.00 Cr                 | 35,459.00   |
| 22-Aug-22 | To BANK- Yes Bank 009788700001422<br><i>ch no 371481 being cheque issued to Y Ravishankar against creditbalance.</i>   | Payment  | PAY/10034 | 15,000.00                                 |             |
| 19-Sep-22 | To BANK- Yes Bank 009788700001422<br><i>Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022</i>   | Payment  | PAY/10038 | 54,170.00                                 |             |
|           | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amount credited to Y RAVishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i> | Journal  | JOU/10206 | 33,711.00 Dr<br>337.00 Cr                 | 33,374.00   |
| 1-Oct-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022</i>        | Journal  | JOU/10250 | 35,817.00 Dr<br>358.00 Cr                 | 35,459.00   |
| 15-Oct-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22</i>   | Payment  | PAY/10047 | 17,729.00                                 |             |
|           | Carried Over   |          |           | 2,28,015.00                               | 2,43,958.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit      |
|-----------|--|----------|-----------|---------------------------|-------------|
|           | Brought Forward  |          |           | 2,28,015.00               | 2,43,958.00 |
| 29-Oct-22 | To BANK- Yes Bank 009788700001422<br><i>Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22</i>  | Payment  | PAY/10049 | 17,393.00                 |             |
| 3-Nov-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22</i>                   | Journal  | JOU/10338 | 35,817.00 Dr<br>358.00 Cr | 35,459.00   |
| 8-Dec-22  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>   | Journal  | JOU/10408 | 35,817.00 Dr<br>358.00 Cr | 35,459.00   |
| 24-Dec-22 | To BANK- Yes Bank 009788700001422<br><i>chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22</i>                                      | Payment  | PAY/10062 | 34,009.00                 |             |
| 5-Jan-23  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>      | Journal  | JOU/10460 | 35,817.00 Dr<br>358.00 Cr | 35,459.00   |
| 5-Feb-23  | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i> | Journal  | JOU/10468 | 35,817.00 Dr<br>358.00 Cr | 35,459.00   |
| 8-Feb-23  | To BANK- Yes Bank 009788700001422<br><i>chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22</i>                                       | Payment  | PAY/10073 | 35,459.00                 |             |
|           | Carried Over   |          |           | 3,14,876.00               | 3,85,794.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                     | Credit             |
|-----------|--|----------|-----------|---------------------------|--------------------|
|           | Brought Forward  |          |           | 3,14,876.00               | 3,85,794.00        |
| 27-Feb-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 907033 chq issued to Ravi shankar towards gardening charges for the month of Dec'22</i>  | Payment  | PAY/10078 | 35,459.00                 |                    |
| 10-Mar-23 | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i> | Journal  | JOU/10476 | 34,133.00 Dr<br>341.00 Cr | 33,792.00          |
| 31-Mar-23 | To BANK- Yes Bank 009788700001422<br><i>chq no. 694706 chq issued to Ravi shankar towards gardening charges for the month of Jan'23</i>  | Payment  | PAY/10085 | 35,459.00                 |                    |
|           | By (as per details)<br>OEUD-Gardening Services<br>TDS-1% Contract<br><i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>  | Journal  | JOU/10501 | 35,817.00 Dr<br>358.00 Cr | 35,459.00          |
|           | To Closing Balance   |          |           | 3,85,794.00               | 4,55,045.00        |
|           |  |          |           | 69,251.00                 |                    |
|           |  |          |           | <b>4,55,045.00</b>        | <b>4,55,045.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 31-Dec-22 | To <b>TDS Payable 2021-22</b><br><i>Being transferred to Exp</i> | <b>Journal</b> | JOU/10518 | 3,440.00        |                 |
|           |  |                |           | 3,440.00        |                 |
|           | By <b>Closing Balance</b>  |                |           |                 | 3,440.00        |
|           |  |                |           | <b>3,440.00</b> | <b>3,440.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**TDS-1% Contract**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
| 30-Apr-22 | By (as per details)   | Journal  | JOU/10005 |              | 590.00       |
|           | <b>OIE- Security Charges</b>  |          |           | 59,001.00 Dr |              |
|           | <b>SP- United Security Services</b>   |          |           |              | 58,411.00 Cr |
|           | <i>Being amount credited to United Security Services towards security service charges for the month of Apr'22</i> |          |           |              |              |
|           | By (as per details)   | Journal  | JOU/10006 |              | 130.00       |
|           | <b>OEUD-Swimming Pool Maintenance Charges</b>   |          |           | 13,000.00 Dr |              |
|           | <b>Mohammed Hakeem - Swimming Pool</b>  |          |           |              | 12,870.00 Cr |
|           | <i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of Apr'22</i> |          |           |              |              |
|           | By (as per details)   | Journal  | JOU/10007 |              | 527.00       |
|           | <b>OEUD-House Keeping Services</b>  |          |           | 52,714.00 Dr |              |
|           | <b>SP- K. Rajini</b>  |          |           |              | 52,187.00 Cr |
|           | <i>Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22</i>              |          |           |              |              |
| 2-May-22  | To (as per details)   | Payment  | PAY/10011 | 1,247.00     |              |
|           | <b>SIP- Inst TDS</b>  |          |           | 56.00 Dr     |              |
|           | <b>BANK- Yes Bank 009788700001422</b>   |          |           |              | 1,303.00 Cr  |
|           | <i>Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22</i>                                 |          |           |              |              |
| 6-May-22  | By (as per details)   | Journal  | JOU/10042 |              | 364.00       |
|           | <b>OEUD-Gardening Services</b>  |          |           | 36,422.00 Dr |              |
|           | <b>SP- Y. Ravi Shankar</b>  |          |           |              | 36,058.00 Cr |
|           | <i>Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22</i>           |          |           |              |              |
| 31-May-22 | By (as per details)   | Journal  | JOU/10043 |              | 129.00       |
|           | <b>OEUD-House Keeping Services</b>  |          |           | 12,841.00 Dr |              |
|           | <b>SP- K. Rajini</b>  |          |           |              | 12,812.00 Cr |
|           | <i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company</i>    |          |           |              |              |
|           | Carried Over  |          |           | 1,247.00     | 1,740.00     |

| Date      | Particulars   | Vch Type | Vch No.   | Debit                        | Credit   |
|-----------|---|----------|-----------|------------------------------|----------|
|           | Brought Forward   |          |           | 1,247.00                     | 1,740.00 |
| 31-May-22 | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>Being amount credited to K Rajini towards Housekeeping charges for the month of May'22</i>   | Journal  | JOU/10044 | 46,233.00 Dr<br>45,771.00 Cr | 462.00   |
|           | By (as per details)<br>OIE- Security Charges<br>SP- United Security Services<br><i>Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company</i>    | Journal  | JOU/10045 | 18,362.00 Dr<br>18,178.00 Cr | 184.00   |
|           | By (as per details)<br>OIE- Security Charges<br>SP- United Security Services<br><i>Being amount credited to United Security Services towards Security service charges for the month of May'22</i>                     | Journal  | JOU/10046 | 40,639.00 Dr<br>40,233.00 Cr | 406.00   |
| 3-Jun-22  | By (as per details)<br>OEUD-Gardening Services<br><b>SP- Y. Ravi Shankar</b><br><i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company</i>              | Journal  | JOU/10082 | 12,342.00 Dr<br>12,219.00 Cr | 123.00   |
|           | By (as per details)<br>OEUD-Gardening Services<br><b>SP- Y. Ravi Shankar</b><br><i>Being amount credited to Y ravishankar towards gardening service charges for the month of May'22</i>                               | Journal  | JOU/10083 | 24,080.00 Dr<br>23,839.00 Cr | 241.00   |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>Mohammed Hakeem - Swimming Pool<br><i>Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22</i> | Journal  | JOU/10084 | 13,000.00 Dr<br>12,870.00 Cr | 130.00   |
|           | Carried Over  |          |           | 1,247.00                     | 3,286.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit  | Credit   |
|-----------|---|----------|-----------|--|----------|
|           | Brought Forward   |          |           | 1,247.00                                     | 3,286.00 |
| 3-Jun-22  | To (as per details)<br>SIP- Inst TDS<br>BANK- Yes Bank 009788700001422<br><i>Being cheq no 828042 issued to YIs for TDS challan for the month of May'22</i>                         | Payment  | PAY/10018 | 1,546.00<br>46.00 Dr<br>1,592.00 Cr          |          |
| 27-Jun-22 | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22</i>  | Payment  | PAY/10024 | 494.00                                       |          |
| 30-Jun-22 | By SP- United Security Services<br><i>Being short TDS Q1</i>  | Journal  | JOU/10119 |  | 1,181.00 |
| 1-Jul-22  | To (as per details)<br>SIP- Inst TDS<br>BANK- Yes Bank 009788700001422<br><i>Being short TDS for the Q1</i>   | Payment  | PAY/10026 | 1,181.00<br>80.00 Dr<br>1,261.00 Cr          |          |
| 12-Jul-22 | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>SP- Shaik Masood<br><i>Being swimming pool maintenance charges for the month of Jun'22</i>                         | Journal  | JOU/10126 | 13,000.00 Dr<br>12,870.00 Cr                 | 130.00   |
|           | By (as per details)<br>OEUD-Gardening Services<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>Being Gardening charges for the month of Jun'22 bill no 777</i>              | Journal  | JOU/10127 | 24,080.00 Dr<br>11,737.00 Dr<br>35,817.00 Cr | 358.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>Being housekeeping charges for the month of Jun'22 bill no 040 and 039</i> | Journal  | JOU/10128 | 34,675.00 Dr<br>24,499.00 Dr<br>59,174.00 Cr | 592.00   |
| 4-Aug-22  | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>Being Gardening service charges for the month of July 22 Bill no 785</i>                                | Journal  | JOU/10164 | 35,817.00 Dr<br>35,459.00 Cr                 | 358.00   |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>SP- Shaik Masood<br><i>Being swimming pool maintenance charges for the month of July 22</i>                        | Journal  | JOU/10165 | 13,000.00 Dr<br>12,870.00 Cr                 | 130.00   |
|           | Carried Over  |          |           | 4,468.00                                     | 6,035.00 |

| Date      | Particulars   | Vch Type | Vch No.   | Debit  | Credit   |
|-----------|---|----------|-----------|--|----------|
|           | Brought Forward   |          |           | 4,468.00                                     | 6,035.00 |
| 4-Aug-22  | By (as per details)<br>OEUD-House Keeping Services<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>Being Housekeeping charges for the month of July 22 Bill no 051,052</i>   | Journal  | JOU/10166 | 46,233.00 Dr<br>12,941.00 Dr<br>58,583.00 Cr | 591.00   |
| 19-Sep-22 | By (as per details)<br>OEUD-Gardening Services<br><b>SP- Y. Ravi Shankar</b><br><i>being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22</i> | Journal  | JOU/10206 | 33,711.00 Dr<br>33,374.00 Cr                 | 337.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22</i>                  | Journal  | JOU/10207 | 12,941.00 Dr<br>12,812.00 Cr                 | 129.00   |
|           | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22</i>                  | Journal  | JOU/10210 | 34,827.00 Dr<br>34,479.00 Cr                 | 348.00   |
| 1-Oct-22  | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>SP- Shaik Masood</b><br><i>being amount credited to swimming pool maintenance charges for the month of Aug'22</i>   | Journal  | JOU/10246 | 13,000.00 Dr<br>12,870.00 Cr                 | 130.00   |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>SP- Shaik Masood</b><br><i>being amount credited to swimming pool maintenance charges for the month of sept'22</i>  | Journal  | JOU/10247 | 13,000.00 Dr<br>12,870.00 Cr                 | 130.00   |
|           | Carried Over  |          |           | 4,468.00                                     | 7,700.00 |



| Date     | Particulars  | Vch Type | Vch No.   | Debit                        | Credit   |
|----------|--|----------|-----------|------------------------------|----------|
|          | Brought Forward  |          |           | 4,468.00                     | 7,700.00 |
| 1-Oct-22 | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt. 30.09.22</i>         | Journal  | JOU/10248 | 46,233.00 Dr<br>45,771.00 Cr | 462.00   |
|          | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)</i>   | Journal  | JOU/10249 | 12,941.00 Dr<br>12,812.00 Cr | 129.00   |
|          | By (as per details)<br>OEUD-Gardening Services<br><b>SP- Y. Ravi Shankar</b><br><i>being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022</i> | Journal  | JOU/10250 | 35,817.00 Dr<br>35,459.00 Cr | 358.00   |
| 3-Nov-22 | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>SP- Shaik Masood</b><br><i>being amount credited to shaik masood towards swimming pool charges for the month of Oct'22</i>                           | Journal  | JOU/10333 | 13,000.00 Dr<br>12,870.00 Cr | 130.00   |
|          | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to rajini towards house keeping charges for the month of Oct'22 vide bill no. 85 dt.31. 10.2022 (agh)</i>         | Journal  | JOU/10334 | 12,941.00 Dr<br>12,812.00 Cr | 129.00   |
|          | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22</i>                                      | Journal  | JOU/10337 | 46,233.00 Dr<br>45,771.00 Cr | 462.00   |
|          | Carried Over   |          |           | 4,468.00                     | 9,370.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit  | Credit    |
|-----------|--|----------|-----------|--|-----------|
|           | Brought Forward  |          |           | 4,468.00   | 9,370.00  |
| 3-Nov-22  | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>being amount credited to ravi shanker towards gardening services agaisnt bill no. 839 dt.02.11.22</i>  | Journal  | JOU/10338 | 35,817.00 Dr<br>35,459.00 Cr   | 358.00    |
| 28-Nov-22 | To (as per details)<br>TDS-2% Contract<br>TDS-2% Contract<br>TDS-2% Contract<br>TDS-2% Contract<br>SIP- Inst TDS<br>BANK- Yes Bank 009788700001422<br><i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i> | Payment  | PAY/10055 | 4,185.00<br>1,180.00 Dr<br>1,180.00 Dr<br>1,180.00 Dr<br>1,180.00 Dr<br>595.00 Dr<br>9,500.00 Cr |           |
| 3-Dec-22  | To (as per details)<br>TDS-2% Contract<br>SIP- Inst TDS<br>BANK- Yes Bank 009788700001422<br><i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i>   | Payment  | PAY/10060 | 1,075.00<br>1,180.00 Dr<br>70.00 Dr<br>2,325.00 Cr   |           |
| 8-Dec-22  | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22</i>   | Journal  | JOU/10408 | 35,817.00 Dr<br>35,459.00 Cr   | 358.00    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22</i>  | Journal  | JOU/10409 | 23,116.00 Dr<br>22,885.00 Cr   | 231.00    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)</i>                          | Journal  | JOU/10410 | 12,941.00 Dr<br>12,812.00 Cr   | 129.00    |
|           | Carried Over   |          |           | 9,728.00   | 10,446.00 |

| Date     | Particulars   | Vch Type | Vch No.   | Debit                        | Credit    |
|----------|---|----------|-----------|------------------------------|-----------|
|          | Brought Forward   |          |           | 9,728.00                     | 10,446.00 |
| 8-Dec-22 | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br><b>SP- Shaik Masood</b><br><i>being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22</i>  | Journal  | JOU/10413 | 13,000.00 Dr<br>12,870.00 Cr | 130.00    |
| 5-Jan-23 | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill no. 112 dt.31.12.22 behalf of AGH</i> | Journal  | JOU/10458 | 12,941.00 Dr<br>12,812.00 Cr | 129.00    |
|          | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amt credited to rajini towards housekeeping charges for the month of dec'22 bill no. 113 dt.31.12.22</i>               | Journal  | JOU/10459 | 46,233.00 Dr<br>45,771.00 Cr | 462.00    |
|          | By (as per details)<br>OEUD-Gardening Services<br><b>SP- Y. Ravi Shankar</b><br><i>being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01.23</i>          | Journal  | JOU/10460 | 35,817.00 Dr<br>35,458.00 Cr | 358.00    |
| 5-Feb-23 | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.02.23</i>          | Journal  | JOU/10464 | 12,941.00 Dr<br>12,812.00 Cr | 129.00    |
|          | By (as per details)<br>OEUD-House Keeping Services<br><b>SP- K. Rajini</b><br><i>being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.02.23</i>          | Journal  | JOU/10465 | 46,233.00 Dr<br>45,771.00 Cr | 462.00    |
|          | Carried Over  |          |           | 9,728.00                     | 12,116.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                                  | Credit    |
|-----------|--|----------|-----------|--|-----------|
|           | Brought Forward  |          |           | 9,728.00                               | 12,116.00 |
| 5-Feb-23  | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.02.23</i> | Journal  | JOU/10468 | 35,817.00 Dr<br>35,459.00 Cr           | 358.00    |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>SP- Shaik Masood<br><i>being amount credited to masood towards swimming pool charges for the month of Jan'23</i>                  | Journal  | JOU/10469 | 13,000.00 Dr<br>12,870.00 Cr           | 130.00    |
| 1-Mar-23  | To (as per details)<br>TDS-2% Contract<br>BANK- Yes Bank 009788700001422<br><i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>  | Payment  | PAY/10080 | 1,079.00<br>1,180.00 Dr<br>2,259.00 Cr |           |
| 10-Mar-23 | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28.02.2023</i>    | Journal  | JOU/10471 | 46,233.00 Dr<br>45,771.00 Cr           | 462.00    |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28.02.2023</i>    | Journal  | JOU/10472 | 12,941.00 Dr<br>12,812.00 Cr           | 129.00    |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>SP- Shaik Masood<br><i>being amount credited to masood towards swimming pool charges for the month of February'23</i>             | Journal  | JOU/10475 | 13,000.00 Dr<br>12,870.00 Cr           | 130.00    |
|           | Carried Over   |          |           | 10,807.00                              | 13,325.00 |

| Date      | Particulars  | Vch Type | Vch No.   | Debit                        | Credit                        |
|-----------|--|----------|-----------|------------------------------|-------------------------------|
|           | Brought Forward  |          |           | 10,807.00                    | 13,325.00                     |
| 10-Mar-23 | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01.03.23</i> | Journal  | JOU/10476 | 34,133.00 Dr<br>33,792.00 Cr | 341.00                        |
| 31-Mar-23 | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23</i>           | Journal  | JOU/10498 | 12,841.00 Dr<br>12,812.00 Cr | 129.00                        |
|           | By (as per details)<br>OEUD-House Keeping Services<br>SP- K. Rajini<br><i>being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23</i>           | Journal  | JOU/10499 | 12,871.00 Dr<br>12,743.00 Cr | 128.00                        |
|           | By (as per details)<br>OEUD-Swimming Pool Maintenance Charges<br>SP- Shaik Masood<br><i>being amount credited to masood towards swimming pool charges for the month of march'23</i>                | Journal  | JOU/10500 | 13,000.00 Dr<br>12,870.00 Cr | 130.00                        |
|           | By (as per details)<br>OEUD-Gardening Services<br>SP- Y. Ravi Shankar<br><i>being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31.03.23</i>  | Journal  | JOU/10501 | 35,817.00 Dr<br>35,459.00 Cr | 358.00                        |
| To        | <b>Closing Balance</b>   |          |           | 10,807.00<br>3,604.00        | 14,411.00<br><b>14,411.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj  
Secunderabad

**TDS-2% Contract**  
Ledger Account

1-Apr-22 to 31-Mar-23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
| 12-Jul-22 | By (as per details)  | Journal  | JOU/10129 |              | 1,180.00     |
|           | OIE- Security Charges  |          |           | 18,362.00 Dr |              |
|           | OIE- Security Charges  |          |           | 40,639.00 Dr |              |
|           | SP- United Security Services   |          |           |              | 57,821.00 Cr |
|           | <i>Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22</i>  |          |           |              |              |
| 4-Aug-22  | By (as per details)  | Journal  | JOU/10167 |              | 1,180.00     |
|           | OIE- Security Charges  |          |           | 40,637.00 Dr |              |
|           | OIE- Security Charges  |          |           | 18,362.00 Dr |              |
|           | SP- United Security Services   |          |           |              | 57,819.00 Cr |
|           | <i>Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42/22</i>   |          |           |              |              |
| 19-Sep-22 | By (as per details)  | Journal  | JOU/10208 |              | 367.00       |
|           | OIE- Security Charges  |          |           | 18,362.00 Dr |              |
|           | SP- United Security Services   |          |           |              | 17,995.00 Cr |
|           | <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/56/22 dt 31.8. 22</i> |          |           |              |              |
|           | By (as per details)  | Journal  | JOU/10209 |              | 813.00       |
|           | OIE- Security Charges  |          |           | 40,639.00 Dr |              |
|           | SP- United Security Services   |          |           |              | 39,826.00 Cr |
|           | <i>being amount credited to united security services towards security charges for the month of aug 2022 against invoice no USS/57/22 dt 31.8. 22</i> |          |           |              |              |
| 1-Oct-22  | By (as per details)  | Journal  | JOU/10244 |              | 367.00       |
|           | OIE- Security Charges  |          |           | 18,362.00 Dr |              |
|           | SP- United Security Services   |          |           |              | 17,995.00 Cr |
|           | <i>being amount credited to united security servaioces agaisnt security charges for the month of Sept'22</i>   |          |           |              |              |
|           | Carried Over   |          |           |              | 3,907.00     |

| Date      | Particulars   | Vch Type | Vch No.   | Debit  | Credit   |
|-----------|---|----------|-----------|--|----------|
|           | Brought Forward   |          |           |  | 3,907.00 |
| 1-Oct-22  | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united security servaiques agaisnt security charges for the month of Sept'22</i>   | Journal  | JOU/10245 | 40,639.00 Dr<br>39,826.00 Cr   | 813.00   |
| 3-Nov-22  | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to United security towards security charges for the month of Oct'22 vide bill no. 83/22 dt.31.10.22</i>   | Journal  | JOU/10335 | 18,362.00 Dr<br>17,995.00 Cr   | 367.00   |
|           | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to United security towards security charges for the month of OCT'22 vide bill no. 84/22 dt.31.10.22</i>   | Journal  | JOU/10336 | 40,639.00 Dr<br>39,826.00 Cr   | 813.00   |
| 28-Nov-22 | To (as per details)<br><b>TDS-1% Contract</b><br><b>TDS-1% Contract</b><br><b>TDS-1% Contract</b><br><b>TDS-1% Contract</b><br><b>SIP- Inst TDS</b><br>BANK- Yes Bank 009788700001422<br><i>chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct</i> | Payment  | PAY/10055 | 4,720.00<br>1,080.00 Dr<br>1,080.00 Dr<br>815.00 Dr<br>1,210.00 Dr<br>595.00 Dr<br>9,500.00 Cr |          |
| 3-Dec-22  | To (as per details)<br><b>TDS-1% Contract</b><br><b>SIP- Inst TDS</b><br>BANK- Yes Bank 009788700001422<br><i>chq no.014081 being chq issued to TDS for the month of October &amp; November'22</i>  | Payment  | PAY/10060 | 1,180.00<br>1,075.00 Dr<br>70.00 Dr<br>2,325.00 Cr   |          |
| 8-Dec-22  | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>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)</i>  | Journal  | JOU/10411 | 18,362.00 Dr<br>17,995.00 Cr   | 367.00   |
|           | Carried Over  |          |           | 5,900.00   | 6,267.00 |

| Date     | Particulars  | Vch Type | Vch No.   | Debit                                  | Credit   |
|----------|--|----------|-----------|--|----------|
|          | Brought Forward  |          |           | 5,900.00                               | 6,267.00 |
| 8-Dec-22 | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22</i>        | Journal  | JOU/10412 | 40,639.00 Dr<br>39,826.00 Cr           | 813.00   |
| 5-Jan-23 | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of dec'22 against bill no. 111 /22 dt.31.12.22 (agh)</i> | Journal  | JOU/10456 | 18,362.00 Dr<br>17,995.00 Cr           | 367.00   |
|          | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22</i>       | Journal  | JOU/10457 | 40,639.00 Dr<br>39,826.00 Cr           | 813.00   |
| 5-Feb-23 | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23</i>            | Journal  | JOU/10466 | 40,639.00 Dr<br>39,826.00 Cr           | 813.00   |
|          | By (as per details)<br><b>OIE- Security Charges</b><br>SP- United Security Services<br><i>being amount credited to united seuiry towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23</i>            | Journal  | JOU/10467 | 18,362.00 Dr<br>17,995.00 Cr           | 367.00   |
| 1-Mar-23 | To (as per details)<br><b>TDS-1% Contract</b><br>BANK- Yes Bank 009788700001422<br><i>chq no. 907035 chq issued to TDS challan for the month of Feb'23</i>   | Payment  | PAY/10080 | 1,180.00<br>1,079.00 Dr<br>2,259.00 Cr |          |
|          | Carried Over   |          |           | 7,080.00                               | 9,440.00 |



| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 7,080.00         | 9,440.00         |
| 10-Mar-23 | By (as per details)   | Journal  | JOU/10473 |                  | 813.00           |
|           | OIE- Security Charges   |          |           | 40,639.00 Dr     |                  |
|           | SP- United Security Services  |          |           |                  | 39,826.00 Cr     |
|           | <i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23</i> |          |           |                  |                  |
|           | By (as per details)   | Journal  | JOU/10474 |                  | 367.00           |
|           | OIE- Security Charges   |          |           | 18,362.00 Dr     |                  |
|           | SP- United Security Services  |          |           |                  | 17,995.00 Cr     |
|           | <i>being amount credited to united seuiry towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23</i> |          |           |                  |                  |
| 31-Mar-23 | By (as per details)   | Journal  | JOU/10502 |                  | 367.00           |
|           | OIE- Security Charges   |          |           | 18,362.00 Dr     |                  |
|           | SP- United Security Services  |          |           |                  | 17,995.00 Cr     |
|           | <i>being amount credited to united seuiry towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03</i>   |          |           |                  |                  |
|           | By (as per details)   | Journal  | JOU/10503 |                  | 813.00           |
|           | OIE- Security Charges   |          |           | 40,639.00 Dr     |                  |
|           | SP- United Security Services  |          |           |                  | 39,826.00 Cr     |
|           | <i>being amount credited to united seuiry towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03</i>   |          |           |                  |                  |
| To        | <b>Closing Balance</b>  |          |           | 7,080.00         | 11,800.00        |
|           |   |          |           | 4,720.00         |                  |
|           |   |          |           | <b>11,800.00</b> | <b>11,800.00</b> |

**AVR Gulmohar Welfare Association**

M G Road, Ranigunj

Secunderabad**TDS Payable 2021-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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| Date      | Particulars   | Vch Type | Vch No.   | Debit                                | Credit          |
|-----------|---|----------|-----------|--------------------------------------|-----------------|
| 1-Apr-22  | By <b>Opening Balance</b>   |          |           |                                      | <b>2,872.00</b> |
| 8-Apr-22  | To BANK- Yes Bank 009788700001422<br><i>Being cheq no 050563 issued<br/>to YIs TDS challan for the<br/>month of march'22 (1%)</i>                               | Payment  | PAY/10001 | 1,430.00                             |                 |
| 30-Jul-22 | To <b>(as per details)</b><br><b>SIP- Inst TDS</b><br>BANK- Yes Bank 009788700001422<br><i>Being TDS payment for the<br/>month of Mar'22 cheq no<br/>828054</i> | Payment  | PAY/10033 | 4,882.00<br>439.00 Dr<br>5,321.00 Cr |                 |
| 31-Dec-22 | By <b>TDS</b><br><i>Being transferred to Exp</i>  | Journal  | JOU/10518 |                                      | 3,440.00        |
|           |   |          |           | <b>6,312.00</b>                      | <b>6,312.00</b> |