M G Road, Ranigunj Secunderabad

Index

For 1-Apr-24

SI. No.	Particulars	Page No.
1	Audit Fees	1
2	BANK- Yes Bank 009788700001422	2
3	CUST-Flat No-06 Chilkuri Gopinath	25
4	CUST-Flat No-07-Posham Sunitha	28
5	CUST-Flat No-17 Shekar Reddy	31
6	CUST-Flat No-21 Vijay Kumar	34
7	CUST-Flat No-29 Netala Chaitanya	37
8	CUST-Flat No- 31 S.Rambabu	41
9	CUST-Flat No-32 B. Srinivasa Ramanujan	44
10	CUST-Flat No- 35 Vasantha Kumari	47
11	CUST-Flat No- 37 V. Rama Koti Reddy	51
12	CUST-Flat No-39 Miryala Nagamani	54
13	CUST-Flat No-41 Paduru Vinay	57
14	CUST-Flat No.45 Chitty Jyothsna / Santosh	60
15	CUST-Flat No-47 Nakirikanti Padmavathy	64
16	CUST-Flat No-55 Indrakanti Rajesh Kiran	69
17	CUST-Flat No-56 Ramana & K Janardhan	72
18	CUST-Flat No-57 Kurakula Gopinath	73
19	CUST-Flat No-59 Raydurg Vamshi Krishna	77
20	CUST-Flat No. 60 .K Srinivas	81
21	CUST-Flat No-61- P Vijayalakshmi	84
22	CUST-Flat No-65 Ambati Giriprasad	87
23	CUST-Flat No-66 Mandhadi Sreeja	90
24	CUST-Flat No-68 Krishna Veni	93
25	CUST-Flat No- 69 G Sunitha	96
26	CUST-Flat No-75 Bv Lakshmi	97
27	CUST-Flat No- 76 Pratap Reddy	100
28	CUST-Flat No-79 Rapolu Koti Eeswari	103
29	CUST-Flat No-81 Anjaiah Polishetty	107
30	CUST-Flat No-83 K. Tajaswini	110
31	CUST-Flat No 86. K Pratap Reddy	114
32	CUST-Flat No- 87 Sharat Reddy	117
33	CUST-Villa 91.Y. Ramakrishna	118
34	CUST- Villa No. 09 J. Srinivas Reddy - Owner	122
35	CUST Villa No.22 Ram Kumar Kunchari	125
36	CUST-Villa No.30 Parameshwar	128
37	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	132
38	CUST-Villa No.34 Narendra Tangella	136

Index : For 1-Apr-24

SI. No.	Particulars	Page No.
39	CUST-Villa No.62 V. Sabitha	139
40	CUST-Villa No.63 P. Gurumurthy	142
41	CUST-Villa No.64 Yedula Durga Rani	146
42	CUST- Villa No. 70 Ch. Srihari	150
43	CUST-Villa No.74 K Chenna Keswar Rao	153
44	CUST-Villa No.77 P. Anjaneya Chary	157
45	CUST-Villa No.78 Mudimala Srinivas Reddy	161
46	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	164
47	EOY-Audit Fees Payable	168
48	FEXP-Bank Charges	169
49	KGM&Co	170
50	Mohammed Hakeem - Swimming Pool	171
51	OE-Electricity Supply	173
52	OEUD-Gardening Services	175
53	OEUD-House Keeping Services	178
54	OEUD-Swimming Pool Maintenance Charges	183
55	OIE-Repairs & Maintenance-Equipment	185
56	OIE- Security Charges	186
57	OTHLOAN- Modi Realty Miryalaguda LLP	191
58	Reserves	195
59	REVENUE- Corpus Fund	196
60	REVENUE- Maintenance Receipts	197
61	REVENUE- Member Ship Fees	226
62	Rounding Off	227
63	SIP- Inst TDS	228
64	SP- BPCL-ECMS (FLEET BUSINESS)	230
65	SP- K. Rajini	231
66	SP- Shaik Masood	237
67	SP- United Security Services	240
68	SP- Y. Ravi Shankar	246
69	TDS	250
70	TDS-1% Contract	251
71	TDS-2% Contract	260
72	TDS Payable 2021-22	264

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 EOY-Audit Fees Payable	Journal	JOU/10517		2,174.00
	Being previous year excess provision transferred				
31-Mar-23	R To KGM&Co	Journal	JOU/10516	13,075.00	
	Being audit fees provision for the year 22-23				
				13,075.00	2,174.00
В	y Closing Balance				10,901.00
				13,075.00	13,075.00

M G Road, Ranigunj Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credi
1-Apr-22 To	Opening Balance			1,19,767.00	
6-Apr-22	To CUST-Villa No.77 P. Anjaneya Chary Being amount received from customer towards maitenance charges villa no 77	Receipt	REC/10001	9,375.00	
8-Apr-22	By TDS Payable 2021-22 Being cheq no 050563 issed to Yls TDS challan for the month of march'22 (1%)	Payment	PAY/10001		1,430.00
11-Apr-22	To CUST-Villa No. 09.1. Simivas Reddy - Owner Being amount amount received from customer villa no 09 towards amitenance amount cheq no 248666	Receipt	REC/10002	18,750.00	
12-Apr-22	By SP- Y. Ravi Shankar Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22	Payment	PAY/10002		16,770.00
	By SP- United Security Services Being cheq no 050565 issud to United Security Services towards Security service charges for the month of Mar'22	Payment	PAY/10003		27,165.00
	By SP- K. Rajini Being cheq no 050566 issued to K Rajini towards Housekeeping charges for the month of Mar'22	Payment	PAY/10004		20,615.00
	By Mohammed Hakeen • Swimming Pool Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22	Payment	PAY/10005		6,224.00
	By EARD Not R Nigdaguid NO Zair Hossin Exp Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22	Payment	PAY/10006		27,786.00
	Carried Over			1,47,892.00	99,990.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,47,892.00 99,990.00 13-Apr-22 To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10003 6,947.00 Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532 To OTHLOAN- Modi Realty Miryalaguda LLP Receipt REC/10004 39,473.00 Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533 14-Apr-22 To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt REC/10005 15.000.00 Being amount received from customer towards maitenance charges villa no 33 Receipt 16-Apr-22 To CUST-Villa 91.Y. Ramakrishna REC/10006 16,875.00 Being amount received from customer towards maitenance charges villa no 91 By SP- K. Rajini **Payment** PAY/10007 20,626.00 Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Mar'22 By SP- Y. Ravi Shankar **Payment** PAY/10008 16,771.00 Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22 **Payment** By Mohammed Hakeem - Swimming Pool PAY/10009 6,224.00 Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22 By SP- United Security Services **Payment** PAY/10010 27,166.00 Being cheq no 050574 issud to United Security Services towards Security service charges for the month of Mar'22 To CUST-Villa 91.Y. Ramakrishna Receipt REC/10007 7,500.00 Being amount received from customer towards maitenance charges villa no 91 To CUST-Flat No 86. K Pratap Reddy Receipt REC/10008 7,500.00 Being amount received from customer towards maitenance charges villa no 86 Carried Over 2,41,187.00 1,70,777.00

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

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,58,076.00 1,84,950.00 30-May-22 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10013 16,145.00 Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr) By Mohammed Hakeem - Swimming Pool **Payment** PAY/10014 6,224.00 Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22 By SP- K. Rajini **Payment** PAY/10015 52.187.00 Being cheq no 050571 issued to K Rajini towards Housekeeping charges for the month of Apr'22 **Payment** By SP- United Security Services PAY/10016 58.411.00 Being cheq no 828034 issud to United Security Services towards Security service charges for the month of Apr'22 By SP- Y. Ravi Shankar **Payment** PAY/10017 36,058.00 Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22 1-Jun-22 To CUST-Flat No-66 Mandhadi Sreeja Receipt REC/10018 28,080.00 Being amount received from customer towards maitenace charges villa no 66 cheq no 617388 **Payment** PAY/10018 3-Jun-22 By (as per details) 1,592.00 **TDS-1% Contract** 1.546.00 Dr **SIP-Inst TDS** 46.00 Dr Being cheq no 828042 issued to YIs for TDS challan for the month of May'22 Receipt 16-Jun-22 To CUST-Flat No- 76 Pratap Reddy REC/10019 16,875.00 Being amount received from Customer towards maintenace charges vide cheq no 269118 18-Jun-22 To CUST-Villa No.30 Parameshwar Receipt REC/10020 9,375.00 Being amount received from Customer towards maintenace charges 20-Jun-22 To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt REC/10021 11,250.00 Being amount received from customer towards maintenance charges Carried Over 4,23,656.00 3,55,567.00

Page 6 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,23,656.00 3,55,567.00 21-Jun-22 By ECARD Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10019 47,079.00 Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22 To CUST-Villa No.63 P. Gurumurthy Receipt REC/10022 2,000.00 Being amount received from Customer towards maintenace charges Receipt To CUST-Villa No.63 P. Gurumurthy REC/10023 23.000.00 Being amount received from Customer towards maintenace **Payment** 24-Jun-22 By SP- United Security Services PAY/10020 58,411.00 Being cheq no 828037 issued to United Security service charges for the month of May'22 By SP- K. Rajini **Payment** PAY/10021 58,583.00 Being cheq no 828038 issued to K Rajini towards Housekeeping charges for the month of May'22 By Mohammed Hakeem - Swimming Pool **Payment** PAY/10022 12,870.00 Being cheq no 828039 issued to Mohammed Hakeem towards swimming Pool maintenace charges for the month of May'22 By SP- Y. Ravi Shankar **Payment** PAY/10023 36,058.00 Being cheg no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22 25-Jun-22 To OTHLOAN- Modi Realty Miryalaguda LLP Receipt REC/10024 43,645.00 Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22 To CUST-Flat No-29 Netala Chaitanya Receipt REC/10025 5.625.00 Being amount received from customer towards maintenace charges **Payment** 27-Jun-22 By TDS-1% Contract PAY/10024 494.00 Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22 Carried Over 4,97,926.00 5,69,062.00

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

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,78,732.00 6,26,151.00 12-Jul-22 To CUST-Flat No-57 Kurakula Gopinath Receipt REC/10033 18,750.00 Being amount received from customer towards maintenance charges cheq no 082776 R no 102006 14-Jul-22 To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10034 55,000.00 Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22 To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10035 3.750.00 Being amount received from customers towards maintenance charges R No 101038 Receipt To CUST Villa No.22 Ram Kumar Kunchari REC/10036 5.625.00 Being amount received from customers towards maintenance charges R No 101040 19-Jul-22 By SP- United Security Services **Payment** PAY/10028 57,314.00 Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22 By SP- K. Rajini **Payment** PAY/10029 58,582.00 Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22 **Payment** By SP-Shaik Masood PAY/10030 12,870.00 Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22 By SP- Y. Ravi Shankar **Payment** PAY/10031 35,459.00 Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22 20-Jul-22 To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt REC/10037 15,000.00 Being amount received from customer towards maietenance receipt no 101040 Carried Over 6,76,857.00 7,90,376.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 6,76,857.00 7,90,376.00 20-Jul-22 By (as per details) **Payment** PAY/10032 413.00 **FEXP-Bank Charges** 350.00 Dr **FEXP-Bank Charges** 63.00 Dr Being bank charges 29-Jul-22 To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10038 50.000.00 Being amount received from miryalaguda towards reimembersment Receipt To CUST-Villa 91.Y. Ramakrishna REC/10039 3,750.00 Being amount received to customer towards maintenance receipt No 101041 30-Jul-22 By (as per details) **Payment** PAY/10033 5,321.00 TDS Payable 2021-22 4.882.00 Dr **SIP-Inst TDS** 439.00 Dr Being TDS payment for the month of Mar'22 cheq no 828054 Receipt 3-Aug-22 To CUST-Flat No- 37 V. Rama Koti Reddy REC/10040 5,625.00 NEFT Cr-HDFC0000001 -RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159 5-Aug-22 To CUST-Villa No.30 Parameshwar Receipt REC/10041 9,500.00 IMPS/IMPS P2A /MATAMPARAMESHWAR /XXX5794/RRN:221711882167 /Axis Bank To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10042 5.00 IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:221809646897 /Axis Bank To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10043 1,875.00 NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222188189523 6-Aug-22 To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10044 1,870.00 NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222188190922

Carried Over

7,49,482.00 7,96,110.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,49,482.00 7,96,110.00 8-Aug-22 To CUST-Flat No-17 Shekar Reddy Receipt REC/10045 9,375.00 UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb-0000097.ifsc.npci/UPI To CUST-Flat No- 31 S.Rambabu Receipt REC/10046 67,550.00 NEFT Cr-SBIN0006317-S RAMBABU-AVR GULMOHAR WELFARE ASSOCIATION -SBIN222231443931 (villa no. 31) 12-Aug-22 To CUST-Flat No-79 Rapolu Koti Eeswari Receipt REC/10047 1.00 UPI/222433846476 /From:6301526117@ybl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe Receipt 19-Aug-22 To CUST-Flat No-79 Rapolu Koti Eeswari REC/10048 4,935.00 UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YES-B0000097.ifsc.npci/NA Receipt 22-Aug-22 To CUST-Villa No.62 V. Sabitha REC/10049 22,600.00 ch no 748941 being cheque received towards maintenance charges To CUST- Villa No. 70 Ch. Srihari Receipt REC/10050 51,110.00 ch no 000017 being cheque received towards maintenance charges By SP- Y. Ravi Shankar **Payment** PAY/10034 15,000.00 ch no 371481 being cheque issued to Y Ravishankar against creditbalance. By SP- Shaik Masood **Payment** PAY/10035 12,870.00 ch no 371482 being cheque issued to shaik Masood against creditbalance. By SP- K. Rajini **Payment** PAY/10036 25.000.00 ch no 371483 being cheque issued to K Rajini against creditbalance **Payment** By SP- United Security Services PAY/10037 25,000.00 ch no 371484 being cheque issued to united security services against credit balance. Carried Over 9,05,053.00 8,73,980.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 9,05,053.00 8,73,980.00 23-Aug-22 To CUST-Villa No. 09 J. Srinivas Reddy - Owner Receipt REC/10051 9,375.00 CHQ DEP-AXIS - 30-AUG-22 -BEGUMPET (villa no.9) To CUST-Flat No-07-Posham Sunitha Receipt REC/10052 5,000.00 NEFT Cr-HDFC0000001 -POSHAM SUNITHA-AVR **GULMOHAR HOMES** -N242222096254140 Receipt To CUST-Flat No-47 Nakirikanti Padmavathy REC/10053 3,510.00 UPI/224349565212 /From:sambasivarao. garine@ybl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe 29-Aug-22 To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10054 50.000.00 ch no 588797 beingcheque received towards funds transfer 5-Sep-22 To CUST-Villa 91.Y. Ramakrishna Receipt REC/10055 1,875.00 UPI/224811181844 /From:9949449364@ibl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe 6-Sep-22 To CUST-Flat No 86. K Pratap Reddy Receipt REC/10056 7,500.00 IMPS/IMPS P2A /KANDUKURIPRATHAPREDD /XXX7351/RRN:224906855718 /Axis Bank Receipt To CUST-Villa No.64 Yedula Durga Rani REC/10057 3,750.00 IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:225111395253 /Axis Bank Receipt 8-Sep-22 To CUST-Flat No-29 Netala Chaitanya REC/10058 5,625.00 NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR **GULMOHAR WELFARE ASSOCIATION** -SBIN122251036031 To CUST-Villa No.63 P. Gurumurthy Receipt REC/10059 10,000.00 UPI/225280148956 /From:gurumurthypandirla@o-/To:009788700001422@yesb-0000097.ifsc.npci/UPI To OTHLOAN- Modi Realty Miryalaguda LLP Receipt REC/10060 1,25,000.00 Being he amount transferred Carried Over 8,73,980.00 11,26,688.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,26,688.00 8,73,980.00 19-Sep-22 By SP- Y. Ravi Shankar **Payment** PAY/10038 54,170.00 Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022 By SP- K. Rajini **Payment** PAY/10039 40,675.00 Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09. 2022 By SP- United Security Services **Payment** PAY/10040 45,910.00 Being the amoun paid to United Security services towards security charges for the month of July 2022 By SP- Shaik Masood **Payment** PAY/10041 13,000.00 Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022 21-Sep-22 To CUST-Flat No-32 B. Srinivasa Ramanujan Receipt REC/10061 10,525.00 ch no 0690117 being cheque deposit 29-Sep-22 To CUST-Flat No-66 Mandhadi Sreeja Receipt REC/10062 14,040.00 ch no 617535 being cha received from customer agaisnt villa no. 66 maintenance charges Receipt To CUST-Flat No-83 K. Tajaswini REC/10063 3,750.00 ch no 000130 being cha received from customer agaisnt villa no. 83 maintenance charges To CUST-Villa No.74 K Chenna Keswar Rao Receipt REC/10064 7,500.00 online fund received from customer agaisnt villa no. 74 maintenance charges To CUST-Villa No.63 P. Gurumurthy Receipt REC/10065 5.000.00 online fund received from customer agaisnt villa no. 63 maintenance charges Receipt 1-Oct-22 To CUST-Flat No-41 Paduru Vinay REC/10066 5,625.00 online fund from customer agaisnt villa no. 41 maintenance charges Carried Over 11,73,128.00 10,27,735.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,73,128.00 10,27,735.00 1-Oct-22 To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt REC/10067 3,510.00 online fund from customer agaisnt villa no. 45 maintenance charges To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10068 3,750.00 online fund from customer agaisnt villa no.64, maintenance charges Receipt To CUST-Flat No-47 Nakirikanti Padmavathy REC/10069 3,510.00 online fund from customer agaisnt villa no.47 maintenance charges **Payment** 8-Oct-22 By SP- Shaik Masood PAY/10042 12,870.00 Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061) By SP- United Security Services **Payment** PAY/10043 17,995.00 Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062) By SP- K. Rajini **Payment** PAY/10044 12.682.00 Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063) By SP- K. Rajini **Payment** PAY/10045 22,655.00 Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064) By SP- United Security Services **Payment** PAY/10046 19,913.00 Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065) 13-Oct-22 To CUST-Flat No-06 Chilkuri Gopinath Receipt REC/10070 12,000.00 online fund from customer agaisnt villa no. 06 maintenance charges 15-Oct-22 By SP- Y. Ravi Shankar **Payment** PAY/10047 17,729.00 Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22 Carried Over 11,95,898.00 11,31,579.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 11,95,898.00 11,31,579.00 17-Oct-22 By ECARD Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10048 48,738.00 Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22 21-Oct-22 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt REC/10071 3,510.00 NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION 25-Oct-22 To CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt REC/10072 5.625.00 NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR **GULMOHAR WELFARE ASSOCIATION** Receipt 26-Oct-22 To CUST-Villa 91.Y. Ramakrishna REC/10073 3.750.00 Being online fund received from Rama krishna (villa no.91) towards maintenance charges To CUST-Flat No-81 Anjaiah Polishetty Receipt REC/10074 51,110.00 Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81 27-Oct-22 To CUST-Flat No-75 Bv Lakshmi Receipt REC/10075 7,500.00 Being online fund received from lashmi (villa no.75) towards maintenance charges 29-Oct-22 By SP- Y. Ravi Shankar **Payment** PAY/10049 17,393.00 Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22 **Payment** By SP- K. Rajini PAY/10050 23,246.00 Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22 By SP- United Security Services **Payment** PAY/10051 19.913.00 Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22 Receipt REC/10076 2-Nov-22 To CUST-Flat No-61- P Vijayalakshmi 58,685.00 Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61 Carried Over 13,26,078.00 12,40,869.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,26,078.00 12,40,869.00 4-Nov-22 To CUST Villa No.22 Ram Kumar Kunchari Receipt REC/10077 9,286.00 being online received from ramkumar kunchari towards maintenance charges villa no. 5-Nov-22 By SP- K. Rajini **Payment** PAY/10052 12,812.00 Being chq no. 014073 issued to Rajini towards house keeping charges for the month of Oct'22 By SP- United Security Services **Payment** PAY/10053 17,995.00 Being chg no. 014074 issued to united secdurity towards security charges for the month of Oct'22 10-Nov-22 To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10078 1.875.00 being online received from durga rani towards maintenance charges 13-Nov-22 To CUST-Villa No.30 Parameshwar Receipt REC/10079 5,625.00 being online received from parameshwar towards maintenance charges 15-Nov-22 To CUST-Flat No-83 K. Tajaswini Receipt REC/10080 3,750.00 being online received from Tejaswini towards maintenance charges 16-Nov-22 To CUST-Flat No- 76 Pratap Reddy Receipt REC/10081 9,375.00 being online received from Pratap Reddy towards maintenance charges **Payment** 18-Nov-22 By SP- Shaik Masood PAY/10054 12,870.00 Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22 19-Nov-22 To SP- Shaik Masood Receipt REC/10082 12,870.00 chq misplaced from Mr. Gopi 21-Nov-22 To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt REC/10083 9,425.00 being online received from mudimala srinvasa reddy towards maintenance charges 22-Nov-22 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt REC/10084 3,510.00 being online received from padmavathy towards maintenance charges Carried Over 13,81,794.00 12,84,546.00

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,81,794.00 12,84,546.00 24-Nov-22 To CUST-Villa No.34 Narendra Tangella Receipt REC/10085 26,250.00 being online received from narendra towards maintenance charges 28-Nov-22 By (as per details) **Payment** PAY/10055 9,500.00 **TDS-1% Contract** 1,080.00 Dr **TDS-2% Contract** 1,180.00 Dr **TDS-1% Contract** 1.080.00 Dr **TDS-2% Contract** 1,180.00 Dr **TDS-1% Contract** 815.00 Dr **TDS-2% Contract** 1.180.00 Dr **TDS-1% Contract** 1,210,00 Dr **TDS-2% Contract** 1,180.00 Dr **SIP-Inst TDS** 595.00 Dr chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct 30-Nov-22 By SP- Shaik Masood **Payment** PAY/10056 12,870.00 chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22 Receipt 1-Dec-22 To CUST-Villa No.77 P. Anjaneya Chary REC/10086 10,000.00 being online received from anjaneya chary towards maintenance charges To CUST-Flat No-17 Shekar Reddy Receipt REC/10087 7,500.00 being online received from shekar reddy towards maintenance charges To CUST-Villa No.77 P. Anjaneya Chary Receipt REC/10088 5,000.00 being online received from anjaneya chary towards maintenance charges Receipt To CUST-Flat No 86. K Pratap Reddy REC/10089 7,500.00 being online received from pratap reddy **Payment** By SP- Shaik Masood PAY/10057 12,740.00 chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22 To SP- Shaik Masood Receipt REC/10090 12,870.00 chq reversal chq no,828052 (june month swimming pool charges) Carried Over 14,50,914.00 13,19,656.00

Carried Over

BANK- Yes Bank 009788700001422 Book 1-Apr-22 to 31-Mar-23 Page 17 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 14,50,914.00 13,19,656.00 2-Dec-22 To CUST-Flat No-57 Kurakula Gopinath Receipt REC/10091 11,250.00 chq no. 08277 received from customer towards maintenance charges 3-Dec-22 By SP- United Security Services **Payment** PAY/10058 40,637.00 chq no.014079 being chq issued to united security towards security charges for the month of july'22 **Payment** By SP- K. Rajini PAY/10059 39.720.00 chq no.014080 being chq issued to rajini towards house keeping charges for the month of july'22 **Payment** By (as per details) PAY/10060 2,325.00 **TDS-1% Contract** 1.075.00 Dr **TDS-2% Contract** 1.180.00 Dr **SIP-Inst TDS** 70.00 Dr chq no.014081 being chq issued to TDS for the month of October & November'22 To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt REC/10092 5,135.00 being online amt received from customer towards maintenance charges To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10093 1.875.00 being online amt received from customer towards maintenance charges 4-Dec-22 To CUST-Flat No-32 B. Srinivasa Ramanujan Receipt REC/10094 10,530.00 being online amt received from customer towards maintenance charges Receipt 5-Dec-22 To CUST-Flat No-29 Netala Chaitanya REC/10095 7,500.00 being online amt received from customer towards maintenance charges To CUST-Flat No-68 Krishna Veni Receipt REC/10096 58,130.00 being Chq .no amt received from customer towards maintenance charges 10-Dec-22 To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt REC/10097 7,020.00 being online amt received from customer towards maintenance charges

14,02,338.00

15,52,354.00

Page 18 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 15,52,354.00 14,02,338.00 14-Dec-22 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt REC/10098 3,510.00 being online amt received from customer towards maintenance charges 24-Dec-22 By SP- K. Rajini **Payment** PAY/10061 45,771.00 chq no.014082 being chq issued to rajini towards house keeping charges for the month of october'22 **Payment** By SP- Y. Ravi Shankar PAY/10062 34.009.00 chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22 **Payment** By SP- United Security Services PAY/10063 39.826.00 chq no.014084 chq issued to united secuirty towards security charges for the month of october'22 By ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10064 57,290.00 chq no.014085 chq issued to electricity charges for the month of dec'22 27-Dec-22 To CUST-Flat No-41 Paduru Vinay Receipt REC/10099 3,750.00 being online amt received from customer towards maintenance charges Receipt To CUST-Villa No.62 V. Sabitha REC/10100 7,500.00 being online amt received from customer towards maintenance charges chq no.748942 28-Dec-22 To CUST-Villa 91.Y. Ramakrishna Receipt REC/10101 3,750.00 being online amt received from customer towards maintenance charges 2-Jan-23 To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt REC/10102 3,510.00 being online amt received from customer towards maintenance charges 4-Jan-23 To CUST-Villa No.30 Parameshwar Receipt REC/10103 7,500.00 being online amt received from customer towards maintenance charges Receipt 5-Jan-23 To CUST-Flat No- 37 V. Rama Koti Reddy REC/10104 9,375.00 being online amt received from customer towards maintenance charges Carried Over 15,91,249.00 15,79,234.00

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

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

Page 21 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 20,27,235.00 19,23,711.00 8-Feb-23 By SP- Y. Ravi Shankar **Payment** PAY/10073 35,459.00 chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22 By SP- United Security Services **Payment** PAY/10074 17,995.00 chq no. 907024 being chq issued to security services for the month of Nov'22 By SP- United Security Services **Payment** PAY/10075 39.826.00 chq no. 907025 being chq issued to security services for the month of Nov'22 To CUST-Flat No-06 Chilkuri Gopinath Receipt REC/10121 12,000.00 being online amt received from customer towards maintenance 9-Feb-23 To CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt REC/10122 7,020.00 being online amt received from customer towards maintenance amt. To CUST-Flat No-83 K. Tajaswini Receipt REC/10123 5.625.00 being online amt received from customer towards maintenance amt. Receipt 10-Feb-23 To CUST-Flat No 86. K Pratap Reddy REC/10124 3,750.00 being online amt received from customer towards maintenance amt. 11-Feb-23 To OTHLOAN- Modi Realty Miryalaguda LLP Receipt REC/10125 25,000.00 being amt received from AGH miryalaguda towards fund transfer (soham sir instructions) 12-Feb-23 To CUST-Flat No-21 Vijay Kumar Receipt REC/10126 4,514.00 being online amt received from customer towards maintenance amt. 13-Feb-23 To CUST-Flat No-07-Posham Sunitha Receipt REC/10127 24,000.00 Chq no. 000174 being online amt received from customer towards maintenance amt.

Carried Over

21,09,144.00 20,16,991.00 BANK- Yes Bank 009788700001422 Book 1-Apr-22 to 31-Mar-23 Page 22 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 21,09,144.00 20,16,991.00 20-Feb-23 By ECARD Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10076 21,130.00 chq no. 907026 towards chq issued to Modi realty miryalaguda Ilp towards electricity expenses (AVR gulmohar CT meter) Receipt 22-Feb-23 To CUST-Flat No-41 Paduru Vinay REC/10128 5,625.00 being online amt received from customer towards maintenance 23-Feb-23 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt REC/10129 3,510.00 being online amt received from customer towards maintenance amt. 24-Feb-23 To CUST-Villa 91.Y. Ramakrishna Receipt REC/10130 3,750.00 being online amt received from customer towards maintenance 27-Feb-23 To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10131 1,00,000.00 being amt received from AGH towards loan received **Payment** By SP- K. Rajini PAY/10077 58,583.00 chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22 **Payment** By SP- Y. Ravi Shankar PAY/10078 35,459.00 chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22 **Payment** By SP- United Security Services PAY/10079 57,821.00 chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22 To CUST-Flat No- 76 Pratap Reddy Receipt REC/10132 5,625.00 being amt received from AGH towards loan received (chg no. 022672) 28-Feb-23 To CUST-Flat No-59 Raydurg Vamshi Krishna Receipt REC/10133 3,520.00 being amt received from AGH towards loan received

Carried Over

22,31,174.00 21,89,984.00 BANK- Yes Bank 009788700001422 Book 1-Apr-22 to 31-Mar-23 Page 23 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 22,31,174.00 21,89,984.00 1-Mar-23 By (as per details) **Payment** PAY/10080 2,259.00 1.079.00 Dr **TDS-1% Contract TDS-2% Contract** 1,180.00 Dr chq no. 907035 chq issued to TDS challan for the month of Feb'23 To CUST-Villa No.64 Yedula Durga Rani Receipt REC/10134 1.875.00 being amt received from AGH towards loan received **Payment** 6-Mar-23 By SP- K. Rajini PAY/10081 12,812.00 chq no. 694701 being chq issued to rajini towards house keeping charges for the mpnth of Jan'23 By SP- Shaik Masood **Payment** PAY/10082 12,870.00 chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23 Receipt 8-Mar-23 To CUST-Villa No. 09 J. Srinivas Reddy • Owner REC/10135 5,625.00 being amt received from Customer towards maintenance received 9-Mar-23 To CUST Villa No.22 Ram Kumar Kunchari Receipt REC/10136 9,375.00 being amt received from Customer towards maintenance received 12-Mar-23 To CUST-Flat No- 35 Vasantha Kumari Receipt REC/10137 1,875.00 being amt received from Customer towards maintenance received 18-Mar-23 By ECARD Modi R Miryalaguda L MD Zakir Hossain Exp **Payment** PAY/10083 22,097.00 chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23 To CUST-Flat No- 87 Sharat Reddy Receipt REC/10138 56,250.00 being amt received from Customer towards maintenance received To CUST-Villa No.78 Mudimala Srinivas Reddy Receipt REC/10139 7,500.00 being amt received from Customer towards maintenance received Carried Over 23,13,674.00 22,40,022.00

Page 24 **Particulars Debit** Date Vch Type Vch No. Credit **Brought Forward** 23,13,674.00 22,40,022.00 Receipt 27-Mar-23 To CUST-Flat No- 69 G Sunitha REC/10140 79,190.00 being amt received from Customer towards maintenance received 31-Mar-23 By SP- K. Rajini **Payment** PAY/10084 45,771.00 Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2 By SP- Y. Ravi Shankar **Payment** PAY/10085 35,459.00 chq no. 694706 chq issued to Ravi shankar towards gardening charges for the m onth of Jan'23 **Payment** By SP- United Security Services PAY/10086 57,821.00 chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23 To CUST-Flat No-47 Nakirikanti Padmavathy Receipt REC/10141 3,510.00 being amt received from Customer towards maintenance received To FEXP-Bank Charges Receipt REC/10142 2.00 23,96,376.00 23,79,073.00 **Closing Balance** 17,303.00 23,96,376.00 23,96,376.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-06 Chilkuri Gopinath

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			14,040.00	
	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10008	3,510.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10047	3,510.00	
29-Jun-22	By BANK-Yes Bank 009788700001422 Being amount received from customer towards maintenance charges	Receipt	REC/10028		14,500.00
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10086	3,510.00	
1-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10120	3,510.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10168	3,510.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of sept'22	Journal	JOU/10211	3,510.00	
3-Oct-22	By BANK-Yes Bank 00978870001422 online fund from customer agaisnt villa no. 06 maintenance charges	Receipt	REC/10070		12,000.00
31-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10259	3,510.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of Nov'22	Journal	JOU/10292	3,510.00	
1-Dec-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10344	3,510.00	
1-Jan-23	To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10416	3,510.00	
	Carried Over			49,140.00	26,500.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwar	d			49,140.00	26,500.00
	Ç					
-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	
		nance charges for the of Feb'23				
-Feb-23	By BANK- Yes Bank 009788700001	422	Receipt	REC/10121		12,000.00
	•	online amt received from				
	custom	ner towards maintenance				
	amt .					
					52,650.00	38,500.00
	Carried Over					

CUST-Flat No-	06 Chilkuri Gopinath	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 27
Date	Particulars			Vch Type	Vch No.	Debit	Credit

Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d			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 CUST-Flat No-59 Raydurg Vamshi Krishna			1,875.00 Dr 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 By 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 CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr 1,875.00 Dr	
		· ·				
	beina i	REVENUE-Maintenance Receipts maintenance chrges for			96,255.00 Cr	
		nth of march'23				
Ву	y Closing Baland	ce ·			56,160.00	38,500.00 17,660.00
					56,160.00	56,160.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-07-Posham Sunitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22 To	Opening Balance			14,040.00	
30-Apr-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10009	3,510.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10048	3,510.00	
0-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10087	3,510.00	
31-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10131	3,510.00	
23-Aug-22	By BANK-Yes Bank 00978870001422 NEFT Cr-HDFC0000001 -POSHAM SUNITHA-AVR GULMOHAR HOMES -N242222096254140	Receipt	REC/10052		5,000.00
1-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10169	3,510.00	
0-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of sept'22	Journal	JOU/10212	3,510.00	
1-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10260	3,510.00	
-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of Nov'22	Journal	JOU/10293	3,510.00	
-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10345	3,510.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10417	3,510.00	

Carried Over

49,140.00 5,000.00

AVR Gulmohar Welfare Association CUST-Flat No-07-Posham Sunitha Ledger Account : 1-Apr-22 to 31-Mar-23 Page 29 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 49,140.00 5,000.00 1-Feb-23 To (as per details) Journal JOU/10463 3.510.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-17 Shekar Reddy** 1,875.00 Dr 1,875.00 Dr **CUST-Flat No-21 Vijay Kumar** 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 Vinav** 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 Raiesh 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 3.510.00 Dr **CUST-Flat No-65 Ambati Giriprasad** 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23 13-Feb-23 By BANK-Yes Bank 009788700001422 Receipt REC/10127 24,000.00 Chg no. 000174 being online amt received from customer

towards maintenance amt.

Carried Over 52,650.00 29,000.00

CUST-Flat No-07-Posham Sunitha Ledger Account : 1-Apr-22 to 31-Mar-23 Page 30

CUST-Flat NO	5-07-Posnam Sunima Lei	ager account 1-Apr-22 to 31-War-23				Page 30
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			52,650.00	29,000.00
1-Mar-23	3 ĭ₀ (as per details)	Journal	JOU/10470	3,510.00	
1 War 20	o io (ao por aotano	CUST-Flat No-06 Chilkuri Gopinath		000,10110	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 By 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				
		CUST-Villa No.74 P. Chenna neswar Rao			1,875.00 Dr 1,875.00 Dr	
		CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr 1,875.00 Dr	
		·				
	6 = !	REVENUE- Maintenance Receipts			96,255.00 Cr	
	-	maintenance chrges for onth of march'23				
В	Ry Closing Balan	ce			56,160.00	29,000.00 27,160.00
D	., -:				EC 160 00	EC 160.00

56,160.00 56,160.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-17 Shekar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10011	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10050	1,875.00	
30-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10089	1,875.00	
1-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10122	1,875.00	
8-Aug-22	By BANK-Yes Bank 00978870001422 UPI/222010523439 /From:sekharent2021@oksbi /To:009788700001422@yesb- 0000097.ifsc.npci/UPI	Receipt	REC/10045		9,375.00
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10171	1,875.00	
30-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10214	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10262	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of Nov'22	Journal	JOU/10294	1,875.00	
1-Dec-22	By BANK-Yes Bank 009788700001422 being online received from shekar reddy towards maintenance charges	Receipt	REC/10087		7,500.00
	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10343	1,875.00	
1-Jan-23	To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10418	1,875.00	
	Carried Over			18,750.00	16,875.00

AVR Gulmohar Welfare Association CUST-Flat No-17 Shekar Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 32 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,750.00 16,875.00 Journal 1-Feb-23 To (as per details) JOU/10463 1,875.00 3,510,00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-21 Vijay Kumar** CUST-Flat No-29 Netala Chaitanya 1.875.00 Dr CUST-Flat No- 31 S.Rambabu 1,875.00 Dr 3,510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 Vasantha Kumari 1.875.00 Dr 1.875.00 Dr CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani 3.510.00 Dr **CUST-Flat No-41 Paduru Vinav** 1.875.00 Dr 3,510.00 Dr CUST-Flat No.45 Chitty Jyothsna / Santosh CUST-Flat No-47 Nakirikanti Padmavathy 3,510.00 Dr CUST-Flat No-55 Indrakanti Raiesh 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

maintenance charges for the month of Feb'23

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

CUST-Villa No.34 Narendra Tangella

CUST-Villa No.62 V. Sabitha

CUST-Villa No.63 P. Gurumurthy

CUST-Villa No.64 Yedula Durga Rani

CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy

REVENUE- Maintenance Receipts

Carried Over

16,875.00

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr 3,510.00 Dr

1.875.00 Dr

1,875.00 Dr 1,875.00 Dr

96,255,00 Cr

20,625.00

Closing Balance

) 1 - F I at 1 NO-	17 Shekar Reddy Ledger	Account : 1-Apr-22 to 31-Mar-23				Page
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forwar	d			20,625.00	16,875.00
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 By 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	
	haina	maintenance chrges for			,- 	

22,500.00

22,500.00

16,875.00

22,500.00

5,625.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-21 Vijay Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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

AVR Gulmohar Welfare Association CUST-Flat No-21 Vijay Kumar Ledger Account 1-Apr-22 to 31-Mar-23 Page 35 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,750.00 16,111.00 1-Feb-23 To (as per details) Journal JOU/10463 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy** 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 1.875.00 Dr CUST-Flat No- 37 V. Rama Koti Reddy CUST-Flat No-39 Miryala Nagamani 3.510.00 Dr **CUST-Flat No-41 Paduru Vinav** 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 Raiesh Kiran 3.510.00 Dr 1,875.00 Dr CUST-Flat No-57 Kurakula Gopinath 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 3.510.00 Dr **CUST-Flat No-65 Ambati Giriprasad** 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** New Ref JOU/10462 1,875.00 Dr maintenance charges for the month of Feb'23 12-Feb-23 By BANK-Yes Bank 009788700001422 Receipt REC/10126 4,514.00

New Ref REC/10126 4,514.00 Cr

being online amt received from customer towards maintenance amt

Carried Over 20,625.00 20,625.00

CUST-Flat No-21 Vijay Kumar Ledger Account : 1-Apr-22 to 31-Mar-23 Page 36

CUST-Flat NO-21 VIJay	- · · · · · · · · · · · · · · · · · · ·				Page 36
Date Pa	ticulars	Vch Type	Vch No.	Debit	Credit
В	rought Forward			20,625.00	20,625.00
1-Mar-23 T₀ (a	s per details)	Journal	JOU/10470	1,875.00	
	CUST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr	
	Brought Forward CUST-Flat No-07-Posham Sunitha CUST-Flat No-07-Posham Sunitha CUST-Flat No-17-Posham Sunitha CUST-Flat No-29 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-38 Sinivasa Ramanujan CUST-Flat No-38 Sinivasa Ramanujan CUST-Flat No-38 Sinivasa Ramanujan CUST-Flat No-39 Minyala Nagamani CUST-Flat No-39 Minyala Nagamani CUST-Flat No-46 Chity Jyothsra (Santosh CUST-Flat No-47 Nakirihani Padmavathy CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-67 Potlayalakshmi CUST-Flat No-68 Ambati Giriprasad CUST-Flat No-68 Ambati Giriprasad CUST-Flat No-68 Mandhadi Sreeja CUST-Flat No-68 Mandhadi Sreeja CUST-Flat No-68 Mandhadi Sreeja CUST-Flat No-75 Potlap Reddy CUST-Flat No-75 Potlap Reddy CUST-Flat No-76 Patap Reddy CUST-Flat No-80 K ramap Veni CUST-Flat No-80 K Potlap Reddy Potlap Reddy CUST-Flat No-80 K Potlap Reddy Potlap Reddy Reddy Potlap			3,510.00 Dr	
	CUST-Flat No-17 Shekar Reddy			1,875.00 Dr	
	Particulars Brought Forward CUST-Flat No-07-Posham Sunitha CUST-Flat No-17 Shekar Reddy CUST-Flat No-29 Netala Chaitanya CUST-Flat No-29 Netala Chaitanya CUST-Flat No-31 S. Rambabu CUST-Flat No-35 V. Samhabu CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-37 V. Rama Koti Reddy CUST-Flat No-47 Paduru Vinay CUST-Flat No-47 Nairy Johnsur Jamanni CUST-Flat No-47 Nairy Johnsur Jamanni CUST-Flat No-58 Indrakani Rajesh Kiran CUST-Flat No-56 Raydurg Vamshi Krishna CUST-Flat No-66 Raydurg Vamshi Krishna CUST-Flat No-66 S Ambati Giriprasad CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-65 S Mrishna Veni CUST-Flat No-75 Pav Lakshmi CUST-Flat No-75 Pav Lakshmi CUST-Flat No-75 Pav Lakshmi CUST-Flat No-78 Rajolu Koti Eeswari CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-84 Anjaia Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. Pratap Reddy CUST-Flat No-87 Rajolu Koti Eeswari CUST-Flat No-89 J. Yilia No.80 J. Paramaskrishna CUST-Villa No.30 Paramaskrishna CUST-Villa No.30 Paramaskrishna CUST-Villa No.30 Paramashwar CUST-Villa No.30 Paramashwar CUST-Villa No.30 Paramashwar CUST-Villa No.30 Paramashwar CUST-Villa No.30 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.64 Pedula Durga Rani CUST-Villa No.64 Pedula Durga Rani CUST-Villa No.67 P. Anjaneya Chary CUST-Villa No.76 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Naintenance Receipts			1,875.00 Dr	
				1,875.00 Dr	
	Brought Forward CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-17 Posham Sunitha CUST-Flat No-17 Shekar Reddy CUST-Flat No-28 Netala Chaitanya CUST-Flat No-39 Netala Chaitanya CUST-Flat No-39 Syasamha Kumari CUST-Flat No-37 V. Rama Koli Reddy CUST-Flat No-37 V. Rama Koli Reddy CUST-Flat No-39 Miryala Nagamani CUST-Flat No-39 Miryala Nagamani CUST-Flat No-41 Paduru Vinay CUST-Flat No-41 Paduru Vinay CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-57 Kurakula Gopinath CUST-Flat No-68 Mindhadi Sreeja CUST-Flat No-68 Mindhadi Sreeja CUST-Flat No-68 Mindhadi Sreeja CUST-Flat No-68 Mindhadi Sreeja CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 papolu Koti Esswari CUST-Flat No-88 K. Tajaswimi CUST-Flat No-88 K. Tajaswimi CUST-Flat No-88 K. Tratap Reddy CUST-Flat No-88 K. Tratap Reddy CUST-Flat No-88 K. Pratap Reddy CUST-Flat No-88 K. Pratap Reddy CUST-Flat No-89 Repolu Koti Esswari CUST-Flat No-80 Repolu			3,510.00 Dr	
				1,875.00 Dr	
				1,875.00 Dr	
				3,510.00 Dr	
				1,875.00 Dr	
				3,510.00 Dr	
				3,510.00 Dr	
				3,510.00 Dr	
	·			1,875.00 Dr	
	Particulars Brought Forward CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-17-Posham Sunitha CUST-Flat No-17 Shekar Reddy CUST-Flat No-29 Netala Chaitanya CUST-Flat No-30 Sanambabu CUST-Flat No-30 Sanambabu CUST-Flat No-30 Sanambabu CUST-Flat No-37 Nama Koti Reddy CUST-Flat No-40 Paduru Vinay CUST-Flat No-53 Mirylaa Nagamani CUST-Flat No-58 Indicanti Rajash Kiran CUST-Flat No-58 Indicanti Rajash Kiran CUST-Flat No-58 Raydug Vansia Kiran CUST-Flat No-60 Korshami Rajash Kiran CUST-Flat No-60 Korshami Rajash Kiran CUST-Flat No-60 Korshami Rajash Kiran CUST-Flat No-66 Mandhadi Sreeja CUST-Flat No-68 Mandhadi Sreeja CUST-Flat No-68 Kirshna Veni CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 Bx Lakshmi CUST-Flat No-79 Rapolu Koti Esswari CUST-Flat No-88 K. Fratap Reddy CUST-Flat No-89 K. Pratap Reddy CUST-Flat No-89 K. Pratap Reddy CUST-Flat No-89 R. Tajaswini CUST-Flat No-89 R. Tajaswini CUST-Flat No-89 R. Tajaswini CUST-Flat No-89 R. Pratap Reddy CUST-Villa No-30 Parameshwar CUST-Villa No-30 Parameshwar CUST-Villa No-30 Parameshwar CUST-Villa No-30 Parameshwar CUST-Villa No-62 V. Sabitha CUST-Villa No-62 V. Sabitha CUST-Villa No-63 P. Gurumurthy CUST-Villa No-67 P. Apianeya Chary CUST-Villa No-77 P. Apianeya Chary CUST-Villa No-78 P. Gurumurthy REVENUE- Maintenance Receiptis New Ref JOU/10470 1,875.00 Dr			3,510.00 Dr	
				1,875.00 Dr 1,875.00 Dr	
	••			1,075.00 DI 3,510.00 Dr	
	•			3,510.00 Dr 3,510.00 Dr	
	•			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	
				1,875.00 Dr	
	• •			1,875.00 Dr	
				1,875.00 Dr	
	·			1,875.00 Dr	
				1,875.00 Dr	
				1,875.00 Dr	
	•			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. 09 J. Srinivas Reddy - Owner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar CUST-Villa No. 33 Sri Priya & G. Suresh Kumar CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts			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				
	-				
Ву С	losing Balance			22,500.00	20,625.00 1,875.00
,				22,500.00	22,500.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-29 Netala Chaitanya

Ledger Account

					Page 37
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,875.00	
30-Apr-22 T	REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10014	1,875.00	
31-May-22 Ţ	REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10053	1,875.00	
25-Jun-22 E	By BANK- Yes Bank 009788700001422	Receipt	REC/10025		5,625.00
	Being amount received from customer towards maintenace charges				
30-Jun-22 T	70 REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10092	1,875.00	
31-Jul-22 ⊺	REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10133	1,875.00	
31-Aug-22	REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10174	1,875.00	
8-Sep-22 E	BANK-Yes Bank 00978870001422 NEFT Cr-SBIN0015885-MISS NETALA CHAITANYA-AVR GULMOHAR WELFARE ASSOCIATION -SBIN122251036031	Receipt	REC/10058		5,625.00
30-Sep-22 ⊺	REVENUE- Maintenance Receipts Being maintenance receivable for the month of sept'22	Journal	JOU/10217	1,875.00	
31-Oct-22 Ţ	REVENUE- Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10265	1,875.00	
1-Nov-22 T	REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10296	1,875.00	
1-Dec-22 T	REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10347	1,875.00	
	Carried Over			18,750.00	11,250.00

CUST-Flat No-	-29 Netala Chaitanya Ledger Account : 1-Apr-22 to 31-Mar-23				Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	11,250.00
5-Dec-22	By BANK-Yes Bank 00978870001422 being online amt received from customer towards maintenance charges	Receipt	REC/10095		7,500.00
1-Jan-23	To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10420	1,875.00	

Carried Over 20,625.00 18,750.00

CUST-Flat No-29 Netala Chaitanya Ledger Account : 1-Apr-22 to 31-Mar-23 Page 39

JUST-Flat No	-29 Netala Chaitanya	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 39
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought For	ward			20,625.00	18,750.00
1-Feb-23	⊺₀ (as per deta	ils)	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-VIIIa NO. 70 CH. SHITIAH CUST-VIIIa No.74 K Chenna Keswar Rao			3,510.00 DI 1,875.00 Dr	
		CUST-Villa No.74 N. Chemia neswar Rau CUST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr 1,875.00 Dr	
		CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr 1,875.00 Dr	
		•				
		REVENUE- Maintenance Receipts			96,255.00 Cr	
		intenance charges for the				
	mo	nth of Feb'23				

Carried Over 22,500.00 18,750.00

ST-Flat No-29 Netala Chaitanya Ledger Acco	ount : 1-Apr-22 to 31-Mar-23				Page 4
Date Particulars		Vch Type	Vch No.	Debit	Cred
Brought Forward				22,500.00	18,750.00
-Mar-23 To (as per details)		Journal	JOU/10470	1,875.00	
	t No-06 Chilkuri Gopinath			3,510.00 Dr	
	at No-07-Posham Sunitha			3,510.00 Dr	
CUST-F	at No-17 Shekar Reddy			1,875.00 Dr	
	lat No-21 Vijay Kumar			1,875.00 Dr	
	lat No- 31 S.Rambabu			1,875.00 Dr	
	No-32 B. Srinivasa Ramanujan			3,510.00 Dr	
	it No- 35 Vasantha Kumari			1,875.00 Dr	
	No- 37 V. Rama Koti Reddy			1,875.00 Dr	
	it No-39 Miryala Nagamani			3,510.00 Dr	
	lat No-41 Paduru Vinay			1,875.00 Dr	
	lo.45 Chitty Jyothsna / Santosh			3,510.00 Dr	
	No-47 Nakirikanti Padmavathy			3,510.00 Dr	
	No-55 Indrakanti Rajesh Kiran			3,510.00 Dr	
	t No-57 Kurakula Gopinath			1,875.00 Dr	
	lo-59 Raydurg Vamshi Krishna			3,510.00 Dr	
	ilat No. 60 .K Srinivas			1,875.00 Dr	
	at No-61- P Vijayalakshmi			1,875.00 Dr	
	t No-65 Ambati Giriprasad			3,510.00 Dr	
	at No-66 Mandhadi Sreeja Iat No-68 Krishna Veni			3,510.00 Dr	
				3,510.00 Dr	
	ilat No-75 Bv Lakshmi			1,875.00 Dr	
	at No- 76 Pratap Reddy			1,875.00 Dr	
	No-79 Rapolu Koti Eeswari			1,875.00 Dr	
	t No-81 Anjaiah Polishetty			3,510.00 Dr	
	lat No-83 K. Tajaswini			1,875.00 Dr	
	at No 86. K Pratap Reddy			1,875.00 Dr	
	illa 91.Y. Ramakrishna			1,875.00 Dr	
	No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr	
	No.22 Ram Kumar Kunchari			1,875.00 Dr	
	illa No.30 Parameshwar			1,875.00 Dr	
	o.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr	
	a No.34 Narendra Tangella			1,875.00 Dr	
	/illa No.62 V. Sabitha			1,875.00 Dr	
CUST-Vi	lla No.63 P. Gurumurthy			1,875.00 Dr	
	a No.64 Yedula Durga Rani			1,875.00 Dr	
CUST- \	/illa No. 70 Ch. Srihari			3,510.00 Dr	
CUST-Villa	No.74 K Chenna Keswar Rao			1,875.00 Dr	
CUST-Vill	a No.77 P. Anjaneya Chary			1,875.00 Dr	
CUST-Villa	No.78 Mudimala Srinivas Reddy			1,875.00 Dr	
REVENU	E- Maintenance Receipts			96,255.00 Cr	
being mainte the month of	nance chrges for march'23				
By Closing Balance				24,375.00	18,750.0 5,625.0
<u>-,</u>				24,375.00	24,375.0

M G Road, Ranigunj Secunderabad

CUST-Flat No- 31 S.Rambabu

Ledger Account

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

CUST-Flat No- 31 S.Rambabu Ledger Account : 1-Apr-22 to 31-Mar-23 Page 42

UST-Flat No- 31 S.Rambabu Ledger Account : 1-Apr-22 to 31-Mar-23				Page 4
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			63,800.00	67,550.00
-Jan-23 To REVENUE- Maintenance Receipts	Journal	JOU/10421	1,875.00	
being maintenance receivable	oodiiidi	300/10421	1,075.00	
for the month of jan'23				
·				
-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	
maintenance charges for the			40,200,000	
month of Feb'23				

Carried Over

67,550.00 67,550.00

AVR Gulmohar Welfare Association CUST-Flat No- 31 S.Rambabu Ledger Account : 1-Apr-22 to 31-Mar-23 Page 43 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 67,550.00 67,550.00 1-Mar-23 To (as per details) Journal JOU/10470 1,875.00 3,510,00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Vinav** 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 Raiesh 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 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy

> being maintenance chrges for the month of march'23

REVENUE- Maintenance Receipts

By Closing Balance

69,425.00 67,550.00 1,875.00

96,255,00 Cr

69,425.00 69,425.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-32 B. Srinivasa Ramanujan

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credi
30-Apr-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10016	3,510.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10055	3,510.00	
30-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10094	3,510.00	
12-Jul-22	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maintenance charges cheq no 690114 R no 101037	Receipt	REC/10032		10,535.00
31-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10135	3,510.00	
31-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10176	3,510.00	
21-Sep-22	By BANK-Yes Bank 009788700001422 ch no 0690117 being cheque deposit	Receipt	REC/10061		10,525.00
30-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of sept'22	Journal	JOU/10219	3,510.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10267	3,510.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10298	3,510.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10349	3,510.00	
4-Dec-22	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance charges	Receipt	REC/10094		10,530.00
	Carried Over			31,590.00	31,590.00

CUST-Flat No-32 B. Srinivasa Ramanujan Ledger Account : 1-Apr-22 to 31-Mar-23 Page 45

	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 4
Date Particulars		Vch Type	Vch No.	Debit	Cred
Brought Forward				31,590.00	31,590.00
		I I			
-Jan-23 To REVENUE-Maintenance Receipts		Journal	JOU/10422	3,510.00	
_	intenance receivable				
for the m	onth of jan'23				
Feb-23 To (as per details)		Journal	JOU/10463	3,510.00	
C	JST-Flat No-06 Chilkuri Gopinath			3,510.00 Dr	
C	UST-Flat No-07-Posham Sunitha			3,510.00 Dr	
C	UST-Flat No-17 Shekar Reddy			1,875.00 Dr	
C	UST-Flat No-21 Vijay Kumar			1,875.00 Dr	
C	UST-Flat No-29 Netala Chaitanya			1,875.00 Dr	
C	UST-Flat No- 31 S.Rambabu			1,875.00 Dr	
C	JST-Flat No- 35 Vasantha Kumari			1,875.00 Dr	
C	JST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr	
C	JST-Flat No-39 Miryala Nagamani			3,510.00 Dr	
C	UST-Flat No-41 Paduru Vinay			1,875.00 Dr	
C	IST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr	
C	JST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr	
C	JST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr	
C	JST-Flat No-57 Kurakula Gopinath			1,875.00 Dr	
C	IST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr	
	UST-Flat No. 60 .K Srinivas			1,875.00 Dr	
C	UST-Flat No-61- P Vijayalakshmi			1,875.00 Dr	
	JST-Flat No-65 Ambati Giriprasad			3,510.00 Dr	
	UST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr	
	UST-Flat No-68 Krishna Veni			3,510.00 Dr	
	UST-Flat No-75 Bv Lakshmi			1,875.00 Dr	
	UST-Flat No- 76 Pratap Reddy			1,875.00 Dr	
	JST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr	
	JST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr	
	UST-Flat No-83 K. Tajaswini			1,875.00 Dr	
	UST-Flat No 86. K Pratap Reddy			1,875.00 Dr	
	UST-Villa 91.Y. Ramakrishna			1,875.00 Dr	
	ST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr	
	JST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr	
	UST-Villa No.30 Parameshwar			1,875.00 Dr	
	ST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr	
	JST-Villa No.34 Narendra Tangella			1,875.00 Dr	
	UST-Villa No.62 V. Sabitha			1,875.00 Dr	
	UST-Villa No.63 P. Gurumurthy			1,875.00 Dr	
	JST-Villa No.64 Yedula Durga Rani			1,875.00 Dr	
	UST- Villa No. 70 Ch. Srihari			3,510.00 Dr	
	IST-Villa No.74 K. Chenna Keswar Rao			1,875.00 Dr	
	JST-Villa No.77 P. Anjaneya Chary			1,875.00 Dr	
	IST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr	
	EVENUE- Maintenance Receipts			96,255.00 Cr	
	nce charges for the			30j£00,00 OI	
	Feb'23				

Carried Over 38,610.00 31,590.00

Data	Particulars			Vah Tupa	Vah No	Dobit	Cradit
CUST-Flat No-3	32 B. Srinivasa Ramanujan	Ledger Account	: 1-Apr-22 to 31-Mar-23				Page 46

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 By 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 CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr 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	
	being maintenance chrges for the month of march'23			VVj2VVVV VI	
				40 400 00	24 500 00
n	Closing Balance			42,120.00	31,590.00
Ву	Closing Balance			42 420 00	10,530.00
				42,120.00	42,120.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 35 Vasantha Kumari

Ledger Account

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

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 48

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 50,625.00 6-Jan-23 By BANK-Yes Bank 009788700001422 Receipt REC/10105 48,750.00 New Ref REC/10106 48,750.00 Cr being online amt received from customer towards maintenance charges 1-Feb-23 To (as per details) Journal JOU/10463 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3.510.00 Dr **CUST-Flat No-17 Shekar Reddy** 1,875.00 Dr 1.875.00 Dr **CUST-Flat No-21 Vijay Kumar** 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 Ramanuian 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 By 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 1.875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255.00 Cr **REVENUE- Maintenance Receipts** New Ref **JOU/10462** 1,875.00 Dr

Carried Over 52,500.00 48,750.00

maintenance charges for the

month of Feb'23

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 49 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 52,500.00 48,750.00 4-Feb-23 By BANK-Yes Bank 009788700001422 Receipt REC/10118 1,875.00 1,875.00 Cr New Ref REC/10118 being online amt received from customer towards maintenance 1-Mar-23 To (as per details) Journal JOU/10470 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3.510.00 Dr **CUST-Flat No-17 Shekar Reddy** 1,875.00 Dr 1.875.00 Dr **CUST-Flat No-21 Vijay Kumar** 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 Ramanuian 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 By 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 96,255.00 Cr **REVENUE- Maintenance Receipts** New Ref JOU/10470 1,875.00 Dr

Carried Over 54,375.00 50,625.00

being maintenance chrges for the month of march'23

CUST-Flat No- 35 Vasantha Kumari Ledger Account : 1-Apr-22 to 31-Mar-23				Page 50
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			54,375.00	50,625.00
12-Mar-23 By BANK-Yes Bank 009788700001422	Receipt	REC/10137		1,875.00
New Ref REC/10137 1,875.00 Cr				
being amt received from				
Customer towards				
maintenance received				
			54,375.00	52,500.00
By Closing Balance				1,875.00
			54,375.00	54,375.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 37 V. Rama Koti Reddy

Ledger Account

Date Particu	lars	Vch Type	Vch No.	Debit	Page 51 Credit
1-Apr-22 By Openi	ng Balance				3,750.00
30-Apr-22 To REVENUE		Journal	JOU/10019	1,875.00	o,, oo.oo
31-May-22 To REVENUE	Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10059	1,875.00	
30-Jun-22 T ₀ REVENUE	Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10098	1,875.00	
31-Jul-22 To REVENUE	Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10139	1,875.00	
3-Aug-22 By BANK-Yes	Bank 009788700001422 NEFT Cr-HDFC00000001 -RAMAKOTI REDDY VADDULA-AVR GULMOHAR WELFARE ASSOCIATION -N215222063577159	Receipt	REC/10040		5,625.00
31-Aug-22 To REVENUE	Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10180	1,875.00	
30-Sep-22 T ₀ REVENUE	Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10223	1,875.00	
31-Oct-22 To REVENUE	Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10271	1,875.00	
1-Nov-22 To REVENUE	Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10300	1,875.00	
1-Dec-22 To REVENUE	Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10351	1,875.00	
1-Jan-23 To REVENUE		Journal	JOU/10424	1,875.00	
5-Jan-23 By BANK-Yes	Bank 0078870001422 being online amt received from customer towards maintenance charges	Receipt	REC/10104		9,375.00
Carri	ed Over			18,750.00	18,750.00

CUST-Flat No- 37 V. Rama Koti Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 52

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,750.00 18,750.00 Journal 1-Feb-23 To (as per details) 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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 Vinav** 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 Raiesh 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23

Carried Over 20,625.00 18,750.00

AVR Gulmohar Welfare Association CUST-Flat No- 37 V. Rama Koti Reddy Ledger Account 1-Apr-22 to 31-Mar-23 Page 53 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 20,625.00 18,750.00 1-Mar-23 To (as per details) Journal JOU/10470 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 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 Vinav** 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 Raiesh 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

> being maintenance chrges for the month of march'23

CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy
REVENUE- Maintenance Receipts

By Closing Balance

22,500.00 18,750.00 3,750.00

1.875.00 Dr

1,875.00 Dr 1,875.00 Dr

96,255,00 Cr

22,500.00 22,500.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-39 Miryala Nagamani

Ledger Account

1-Apr-22 to 31-Mar-23

_					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10161	3,510.00	
1-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10203	3,510.00	
1-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10253	3,510.00	
11-Oct-22	By OTHLOAN Modi Realty Minyalaguda LLP carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10256		30,050.00
	To REVENUE- Corpus Fund carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10257	30,050.00	
	By OTHLOAN Mod Realty Minyalaguda LLP carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10258		21,060.00
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10301	3,510.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10352	3,510.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10425	3,510.00	

Carried Over 51,110.00 51,110.00

CUST-Flat No-39 Miryala Nagamani Ledger Account : 1-Apr-22 to 31-Mar-23 Page 55

UST-Flat No-	39 Miryala Nagamani	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 5
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forv	ward			51,110.00	51,110.00
1-Feb-23	⊺₀ (as per deta	ils)	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	
		intenance charges for the				
	moi	nth of Feb'23				

Carried Over 54,620.00 51,110.00

CUST-Flat No-39 Miryala Nagamani Ledger Account : 1-Apr-22 to 31-Mar-23 Page 56

CUST-Flat No-39 Miryala Nagamani Ledger Account : 1-Apr-22 to 31-Mar-23				Page 56
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			54,620.00	51,110.00
1-Mar-23 T₀ (as per details)	Journal	JOU/10470	2 510 00	
CUST-Flat No-06 Chilkuri Gopinath	Odumai	300/104/0	3,510.00 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	
being maintenance chrges for the month of march'23				
			58,130.00	51,110.00
By Closing Balance				7,020.00
			58,130.00	58,130.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-41 Paduru Vinay

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
1-Apr-22 To	Opening Balance			1,875.00	
•	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10020	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10060	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10099	1,875.00	
9-Jul-22	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maintenance charges	Receipt	REC/10031		7,500.00
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10140	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10181	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10224	1,875.00	
1-Oct-22	By BANK-Yes Bank 00978870001422 online fund from customer agaisnt villa no. 41 maintenance charges	Receipt	REC/10066		5,625.00
31-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10272	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10302	1,875.00	
1-Dec-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10353	1,875.00	
27-Dec-22	By BANK-Yes Bank 00978870001422 being online amt received from customer towards maintenance charges	Receipt	REC/10099		3,750.00

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			18,750.00	16,875.00
-Jan-23	To REVENUE- Maintenance Receipts	Journal	JOU/10426	1,875.00	
	being maintenance receivable				
	for the month of jan'23				
-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	
	maintenance charges for the				
	month of Feb'23				

16,875.00

22,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			22,500.00	16,875.00
2-Feh-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10128		5,625.00
1 00 20	being online amt received from		1120/10120		3,023.00
	customer towards maintenance amt .				
-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	
	being maintenance chrges for			,	
	the month of march'23				
				24,375.00	22,500.0
Ву	Closing Balance				1,875.0
				24 275 00	

24,375.00

24,375.00

M G Road, Ranigunj Secunderabad

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account

Date Particu	ılars	Vch Type	Vch No.	Debit	Page 60 Credit
28-Apr-22 By BANK-Ye	es Bank 00978870001422 Being amount received fro customer towards maintenance charges	Receipt	REC/10011		7,020.00
30-Apr-22 To revenu i	E-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10018	3,510.00	
31-May-22 To REVENU	E-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10061	3,510.00	
29-Jun-22 By BANK-Ye	Bank 009788700001422 Being amount received from customer towards maintenance charges	Receipt	REC/10027		7,021.00
30-Jun-22 To REVENUE	E-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10100	3,510.00	
31-Jul-22 To REVENUE	E-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10141	3,510.00	
31-Aug-22 To REVENU i	E-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10182	3,510.00	
30-Sep-22 To REVENU	E-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10225	3,510.00	
1-Oct-22 By BANK-Ye	es Bank 00978870001422 online fund from customer agaisnt villa no. 45 maintenance charges	Receipt	REC/10067		3,510.00
31-Oct-22 To REVENUE	E-Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10273	3,510.00	
1-Nov-22 To REVENUE	E-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10303	3,510.00	
1-Dec-22 To REVENUE	E-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10354	3,510.00	
Carri	ied Over			31,590.00	17,551.00

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account : 1-Apr-22 to 31-Mar-23 Page 61

COOTTIALING	5.45 Office Systema / Samosi Leager Account 1 - Apr-22 to 51-mar-25				i age oi
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,590.00	17,551.00
10-Dec-22	By BANK-Yes Bank 00978870001422 being online amt received from customer towards maintenance charges	Receipt	REC/10097		7,020.00
1-Jan-23	B To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10427	3,510.00	
29-Jan-23	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance amt	Receipt	REC/10114		3,510.00

Carried Over 35,100.00 28,081.00

CUST-Flat No.	.45 Chitty Jyothsna / Santosh	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 62
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d			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 CUST-Villa No.62 V. Sabitha			1,875.00 Dr	
					1,875.00 Dr	
		CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr	
		CUST-Villa No.64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari			1,875.00 Dr 3,510.00 Dr	
		CUST-Villa No.74 K Chenna Keswar Rao			3,310.00 Dr 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	
	mainto	·			30,233.00 01	
		nance charges for the of Feb'23				
9-Feb-23	By BANK- Yes Bank 009788700001	422	Receipt	REC/10122		7,020.00
	•	online amt received from				,
		ner towards maintenance				
	amt .					
	Carried Over				38,610.00	35,101.00
					,- ,-	,

CUST-Flat No.45 Chitty Jyothsna / Santosh Ledger Account : 1-Apr-22 to 31-Mar-23 Page 63

151-FIAL INO.	.45 Chilly Jyothsha / Santosh	Leager Account 1-Apr-22 to 31-Mar-23				Page of
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwar	rd			38,610.00	35,101.00
-Mar-23	To (as per details	1	Journal	JOU/10470	3,510.00	
Mai 20	10 (ao por aotano)	CUST-Flat No-06 Chilkuri Gopinath	•••	000/101/0	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 REVENUE- Maintenance Receipts			1,875.00 Dr 96,255.00 Cr	
		maintenance chrges for			30 ₃ £30.00 OI	
	the mo	onth of march'23			40.400.55	05.401.55
D.	Closing Balan	^			42,120.00	35,101.00
Ву	y Ciosing Daidh	U C			42,120.00	7,019.00 42,120.00
					72,120.00	

M G Road, Ranigunj Secunderabad

CUST-Flat No-47 Nakirikanti Padmavathy

Ledger Account

1-Apr-22 to 31-Mar-23

				Page 64
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				10,530.00
To REVENUE- Maintenance Receipts	Journal Dr	JOU/10021	3,510.00	
To REVENUE-Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of May'22	Journal Dr	JOU/10062	3,510.00	
To REVENUE-Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of Jun'22	Journal Dr	JOU/10101	3,510.00	
To REVENUE-Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenance receivable for the month of July 22	Journal Dr	JOU/10142	3,510.00	
By BANK-Yes Bank 00978870001422 On Account 3,510.00 UPI/224349565212 /From:sambasivarao. garine @ybl /To:009788700001422 @YES- B0000097.ifsc.npci/Payment from PhonePe	Receipt Cr	REC/10053		3,510.00
To REVENUE-Maintenance Receipts New Ref JOU/10170 3,510.00 Being maintenance receivable for the month of Aug'22	Journal Dr	JOU/10183	3,510.00	
To REVENUE-Maintenance Receipts New Ref JOU/10191 3,510.00 Being maintenance receivable for the month of Sept'22	Journal Dr	JOU/10226	3,510.00	
By BANK-Yes Bank 00978870001422 New Ref REC/10069 3,510.00 online fund from customer agaisnt villa no.47 maintenance charges	Receipt Cr	REC/10069		3,510.00
	Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of Apr'22 To REVENUE- Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of May'22 To REVENUE- Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of Jun'22 To REVENUE- Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenace charges for the month of Jun'22 To REVENUE- Maintenance Receipts Agst Ref REC/10005 17-Feb-22 3,510.00 Being maintenance receivable for the month of July 22 By BANK- Yes Bank 009788700001422 On Account 3,510.00 UPI/224349565212 //From:sambasivarao. garine@ybl /To:009788700001422@YES-B0000097.ifsc.npci/Payment from PhonePe To REVENUE- Maintenance Receipts New Ref JOU/10170 3,510.00 Being maintenance receivable for the month of Aug'22 To REVENUE- Maintenance Receipts New Ref JOU/10191 3,510.00 Being maintenance receivable for the month of Sept'22 By BANK- Yes Bank 009788700001422 New Ref REC/10069 3,510.00 online fund from customer agaisnt villa no.47	Opening Balance To REVENUE- Maintenance Receipts	Opening Balance To REVENUE Maintenance Receipts Agst Ref REC/10005 17-80-22 3,510.00 Dr Being maintenance charges for the month of Apr'22 To REVENUE Maintenance Receipts Journal JOU/10062 Agst Ref REC/10005 17-80-22 3,510.00 Dr Being maintenance charges for the month of May'22 To REVENUE Maintenance Receipts Journal JOU/10101 Agst Ref REC/10005 17-80-22 3,510.00 Dr Being maintenance charges for the month of Jun'22 To REVENUE Maintenance Receipts Journal JOU/10101 Agst Ref REC/10005 17-80-22 3,510.00 Dr Being maintenance receivable for the month of Jun'22 Receipt REC/10053 To Revenue To Revenue To Revenue To Revenue To Revenue Receipts Journal Journal Journal Journal Journal Journal To Revenue To Reve	To REVENUE Natintanane Receipts Journal JOU/10021 3,510.00

Carried Over

17,550.00

21,060.00

COST-Flat NO	"47 Naniinailii Fauiiiavailiy Leugei Account . 1-Api-22 io 31	1-Wai-25			raye 00
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	17,550.00
21-Oct-22	By BANK-Yes Bank 009788700001422 New Ref REC/10071 3,510.00 NEFT Cr-UPI Sambasiva rao garne AVR GULMOHAR WELFARE ASSOCIATION	Receipt Cr	REC/10071		3,510.00
31-Oct-22	To REVENUE- Maintenance Receipts New Ref JOU/10214 3,510.00 Being maintenance receivable for the month of Oct'22	Journal Dr	JOU/10274	3,510.00	
1-Nov-22	To REVENUE- Maintenance Receipts New Ref JOU/10299 3,510.00 being maintenance receivable for the month of nov'22	Journal Dr	JOU/10304	3,510.00	
22-Nov-22	By BANK-Yes Bank 000788700001422 New Ref REC/10083 3,510.00 being online received from padmavathy towards maintenance charges	Receipt Cr	REC/10084		3,510.00
1-Dec-22	To REVENUE-Maintenance Receipts New Ref JOU/10324 3,510.00 being maintenance receivable for the month of dec'22	Journal Dr	JOU/10355	3,510.00	
14-Dec-22	By BANK-Yes Bank 000788700001422 New Ref REC/10098 3,510.00 being online amt received from customer towards maintenance charges	Receipt Cr	REC/10098		3,510.00
1-Jan-23	To REVENUE- Maintenance Receipts New Ref JOU/10428 3,510.00 being maintenance receivable for the month of jan'23	Journal Dr	JOU/10428	3,510.00	
30-Jan-23	By BANK-Yes Bank 000788700001422 New Ref REC/10115 3,510.00 being online amt received from customer towards maintenance amt	Receipt Cr	REC/10115		3,510.00

Carried Over 35,100.00 31,590.00 CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 66

CUST-Flat No-47 Nakirikanti Padmav	athy Ledger Account : 1-Apr-22 to 31-Mar-23				Page 66
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought Fo	rward			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	
	JOU/10462 3,510.00 Dr				
	naintenance charges for the nonth of Feb'23				
23-Feb-23 By BANK-Yes Bank 0097	88700001422	Receipt	REC/10129		3,510.00
	REC/10129 3,510.00 Cr	r			3,510.00
	eing online amt received from				
	ustomer towards maintenance				
a	mt .				
Carried Ov	er			38,610.00	35,100.00

AVR Gulmohar Welfare Association CUST-Flat No-47 Nakirikanti Padmavathy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 67 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 38,610.00 35,100.00 1-Mar-23 To (as per details) Journal JOU/10470 3.510.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B, Srinivasa Ramanuian 1.875.00 Dr CUST-Flat No- 35 Vasantha Kumari CUST-Flat No- 37 V. Rama Koti Reddy 1.875.00 Dr CUST-Flat No-39 Mirvala 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 Raiesh 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 3.510.00 Dr **CUST-Flat No-65 Ambati Giriprasad** 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** New Ref JOU/10470 3,510.00 Dr

> being maintenance chrges for the month of march'23

31-Mar-23 By BANK-Yes Bank 009788700001422

New Ref REC/10141 3,510.00 Cr

being amt received from Customer towards maintenance received

Carried Over

Receipt REC/10141 3,510.00

42,120.00 38,610.00

	p-47 Nakirikanti Padmavathy	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 68
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,120.00	38,610.00
					42,120.00	38,610.00
B	y Closing Balance	,				3,510.00
					42,120.00	42,120.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-55 Indrakanti Rajesh Kiran

Ledger Account

1-Apr-22 to 31-Mar-23

-					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Jun'22	Journal	JOU/10081	3,510.00	
1-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Jul'22	Journal	JOU/10125	3,510.00	
1-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of aug;22	Journal	JOU/10162	3,510.00	
1-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10204	3,510.00	
1-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10254	3,510.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10305	3,510.00	
	To REVENUE- Corpus Fund carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10329	30,050.00	
	By OTHLOAN Modi Really Minyalaguda LLP carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10330		30,050.00
	By OTHLOAN Modi Really Minyalaguda LLP carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10331		21,060.00
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10356	3,510.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10429	3,510.00	

Carried Over 58,130.00 51,110.00

CUST-Flat No-55 Indrakanti Rajesh Kiran Ledger Account : 1-Apr-22 to 31-Mar-23 Page 70

Date	Particulars	Leager Account 1-Apr-22 to 31-mar-23	Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d	71	<u> </u>	58,130.00	51,110.00
	g 5. Wal	-			25, . 30.00	3.,
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	
	mainte	nance charges for the				
		of Feb'23				

month of Feb'23

Carried Over 61,640.00 51,110.00

ST-Flat No-55 Indrakanti Rajesh h	Kiran Ledger Account : 1-Apr-22 to 31-Mar-23				Page 7
Date Particulars		Vch Type	Vch No.	Debit	Cred
Brought Fo	orward			61,640.00	51,110.00
Mar 00 T. (aa mar da	4a:la\	lournal	1011/40470	0.540.00	
Mar-23 T₀ (as per de	CUST-Flat No-06 Chilkuri Gopinath	Journal	JOU/10470	3,510.00 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	
	eing maintenance chrges for he month of march'23				
By Closing B	alance			65,150.00	51,110.0 14,040.0
5, C.30mg D				65,150.00	65,150.0

M G Road, Ranigunj Secunderabad

CUST-Flat No-56 Ramana & K Janardhan

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	B To REVENUE- Corpus Fund being corpus fund & Membership fee collected from Customer	Journal	JOU/10514	30,050.00	
	To REVENUE-Maintenance Receipts being maintenance receipts for the month of Jan'22 to Mar'23	Journal	JOU/10515	28,125.00	
В	y Closing Balance			58,175.00 58,175.00	58,175.00 58,175.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-57 Kurakula Gopinath

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			13,125.00	
30-Apr-22	To REVENUE- Maintenance Receipts On Account 1,875. Being maintenace charges for the month of Apr'22	Journal	JOU/10022	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts On Account 1,875. Being maintenace charges for the month of May'22	Journal	JOU/10063	1,875.00	
28-Jun-22	By BANK-Yes Bank 009788700001422 On Account 18,750. Being cheq no 082776 received from customer towards maintenance charges	Receipt	REC/10026		18,750.00
	To BANK-Yes Bank 009788700001422 On Account 18,750. Being cheq no 082776 towards return	Payment	PAY/10025	18,750.00	
30-Jun-22	To REVENUE- Maintenance Receipts On Account 1,875. Being maintenace charges for the month of Jun'22	Journal	JOU/10102	1,875.00	
12-Jul-22	By BANK-Yes Bank 009788700001422 On Account 18,750. Being amount received from customer towards maintenance charges cheq no 082776 R no 102006	Receipt	REC/10033		18,750.00
31-Jul-22	REVENUE- Maintenance Receipts On Account 1,875. Being maintenance receivable for the month of July 22	Journal	JOU/10143	1,875.00	
31-Aug-22	To REVENUE- Maintenance Receipts New Ref JOU/10171 1,875. Being maintenance receivable for the month of Aug'22	Journal	JOU/10184	1,875.00	
30-Sep-22	REVENUE- Maintenance Receipts New Ref JOU/10193 1,875. Being maintenance receivable for the month of Sept'22	Journal	JOU/10227	1,875.00	
	Carried Over			43,125.00	37,500.00

CLIST-Flat No.57 Kurakula Coninath

CUST-Flat No-	57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23				Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,125.00	37,500.00
31-Oct-22	To REVENUE- Maintenance Receipts New Ref JOU/10217 1,875.00 Dr Being maintenance receivable for the month of Oct'22	Journal	JOU/10275	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts New Ref JOU/10301 1,875.00 Dr being maintenance receivable for the month of nov'22	Journal	JOU/10306	1,875.00	
1-Dec-22	To REVENUE- Maintenance Receipts New Ref JOU/10326 1,875.00 Dr being maintenance receivable for the month of dec'22	Journal	JOU/10357	1,875.00	
2-Dec-22	By BANK-Yes Bank 00978870001422 New Ref REC/10091 11,250.00 Cr chq no. 08277 received from customer towards maintenance charges	Receipt	REC/10091		11,250.00
1-Jan-23	To REVENUE-Maintenance Receipts New Ref JOU/10430 1,875.00 Dr being maintenance receivable for the month of jan'23	Journal	JOU/10430	1,875.00	

Carried Over 50,625.00 48,750.00 CUST-Flat No-57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23 Page 75

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 50,625.00 48,750.00 1-Feb-23 To (as per details) Journal JOU/10463 1,875.00 3,510,00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanuian 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 Mirvala 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** New Ref JOU/10462 1,875.00 Dr

maintenance charges for the month of Feb'23

Carried Over 52,500.00 48,750.00

CUST-Flat No-57 Kurakula Gopinath Ledger Account : 1-Apr-22 to 31-Mar-23 Page 76

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwar	d			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 JOI	U/10470 1,875.00 Dr				
		maintenance chrges for				
	the mo	onth of march'23				
					54,375.00	48,750.00
Ву	Closing Baland	ce			3 1,07 0.00	5,625.00
5,					54,375.00	54,375.00

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

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				26,455.00
30-Apr-22	To REVENUE- Maintenance Receipts New Ref JOU/10001 3,510.00 Being maintenace charges for the month of Apr'22	Journal Dr	JOU/10023	3,510.00	
31-May-22	To REVENUE- Maintenance Receipts Agst Ref JOU/10001 3,510.00 Being maintenace charges for the month of May'22	Journal Dr	JOU/10064	3,510.00	
30-Jun-22	To REVENUE- Maintenance Receipts Agst Ref JOU/10001 3,510.00 Being maintenace charges for the month of Jun'22	Journal Dr	JOU/10103	3,510.00	
31-Jul-22	To REVENUE- Maintenance Receipts On Account 3,510.00 Being maintenance receivable for the month of July 22	Journal Dr	JOU/10144	3,510.00	
31-Aug-22	To REVENUE- Maintenance Receipts New Ref JOU/10172 3,510.00 Being maintenance receivable for the month of aug'22	Journal Dr	JOU/10185	3,510.00	
30-Sep-22	To REVENUE-Maintenance Receipts New Ref JOU/10195 3,510.00 Being maintenance receivable for the month of Sept'22	Journal Dr	JOU/10228	3,510.00	
31-Oct-22	To REVENUE-Maintenance Receipts New Ref JOU/10220 3,510.00 Being maintenance receivable for the month of Oct'22	Journal Dr	JOU/10276	3,510.00	
1-Nov-22	To REVENUE-Maintenance Receipts New Ref JOU/10302 3,510.00 being maintenance receivable for the month of nov'22	Journal Dr	JOU/10307	3,510.00	
1-Dec-22	To REVENUE- Maintenance Receipts New Ref JOU/10327 3,510.00 being maintenance receivable for the month of dec'22	Journal Dr	JOU/10358	3,510.00	

Carried Over 31,590.00 26,455.00

CUST-Flat No-59 Raydurg Vamshi Krishna Ledger Account : 1-Apr-22 to 31-Mar-23 Page 78 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 31,590.00 26,455.00 Receipt 3-Dec-22 By BANK-Yes Bank 009788700001422 REC/10092 5,135.00 New Ref REC/10092 5,135.00 Cr being online amt received from customer towards maintenance charges 1-Jan-23 To REVENUE-Maintenance Receipts Journal JOU/10454 3,510.00 New Ref **JOU/10454** 3,510.00 Dr being maintenance receivable for the month of jan'23

Receipt

REC/10102

3,510.00

2-Jan-23 By BANK-Yes Bank 009788700001422

New Ref REC/10102 3,510.00 Cr

being online amt received from

customer towards maintenance

charges

Carried Over 35,100.00 35,100.00

CUST-Flat No-59 Raydurg Vamshi K	rishna Ledger Account : 1-Apr-22 to 31-Mar-23				Page 79
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought Fo	orward			35,100.00	35,100.00
1-Feb-23 To (as per de	tails)	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 By 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	
Now Do	of JOU/10462 3,510.00 Dr			30,230.00 01	
	naintenance charges for the				
	nonth of Feb'23				
6-Feb-23 By BANK-Yes Bank 009	788700001422	Receipt	REC/10120		3,500.00
	ef REC/10120 3,500.00 Cr	•			-,
b	peing online amt received from				
	sustomer towards maintenance				
â	nmt .				
Carried Ov	/er			38,610.00	38,600.00

CUST-Flat No-59 Raydurg Vamshi Krishna Ledger Account : 1-Apr-22 to 31-Mar-23 Page 80

			Page 80
Vch Type	Vch No.	Debit	Credi
		38,610.00	38,600.00
Receipt	REC/10133		3,520.00
Journal	JOU/10470	3.510.00	
		3,510.00 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	
		3,510.00 Dr	
		3,510.00 Dr	
		3,510.00 Dr	
		1,875.00 Dr	
		1,875.00 Dr	
		1,875.00 Dr	
		3,510.00 Dr	
		3,510.00 Dr	
		3,510.00 Dr	
		1,875.00 Dr	
		1,875.00 Dr	
		1,875.00 Dr	
		96,255.00 Cr	
	Receipt	Receipt REC/10133	38,610.00 Receipt REC/10133 JOU/10470 3,510.00 3,510.00 Dr 1,875.00 Dr

New Ref **JOU/10470**

being maintenance chrges for the month of march'23

42,120.00 42,120.00

M G Road, Ranigunj Secunderabad

CUST-Flat No. 60 .K Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
	y Opening Balance	13111)40	7011101		39,259.28
30-Apr-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10024	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10065	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10104	1,875.00	
31-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10145	1,875.00	
31-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10186	1,875.00	
30-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10229	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10277	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10308	1,875.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10359	1,875.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10431	1,875.00	

Carried Over 18,750.00 39,259.28

CUST-Flat No. 60 .K Srinivas Ledger Account 1-Apr-22 to 31-Mar-23 Page 82 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 18,750.00 39,259.28 Journal 1-Feb-23 To (as per details) 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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the

Carried Over 20,625.00 39,259.28

month of Feb'23

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			20,625.00	39,259.28
	T. (an mar dataile)	Journal	1011/40470	4.075.00	
viar-23	To (as per details)	Journal	JOU/10470	1,875.00	
	CUST-Flat No-06 Chilkuri Gopinath CUST-Flat No-07-Posham Sunitha			3,510.00 Dr	
				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	
	being maintenance chrges for				
	the month of march'23				
				22,500.00	39,259.2
To	Closing Balance			16,759.28	
				39,259.28	39,259.2

M G Road, Ranigunj Secunderabad

CUST-Flat No-61- P Vijayalakshmi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10025	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10066	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10105	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Jul'22	Journal	JOU/10146	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10187	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10230	1,875.00	
31-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10278	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10309	1,875.00	
2-Nov-22	By BANK-Yes Bank 009788700001422 Chq no.000018 chq received from vijaya laxmi towards maintenance charges villa no. 61	Receipt	REC/10076		58,685.00
30-Nov-22	To (as per details) OTHLOAN- Modi Realty Miryalaguda LLP Rounding Off AGH opb Adjusted from AVR gulmohar	Journal	JOU/10342	34,310.00 34,39,60 Cr 0.40 Cr	
1-Dec-22	To REVENUE- Maintenance Receipts being amt debited towards maintenance receipts for the month of Dec'22	Journal	JOU/10380	1,875.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10432	1,875.00	
	Carried Over			53,060.00	58,685.00

CUST-Flat No-61- P Vijayalakshmi Ledger Account : 1-Apr-22 to 31-Mar-23 Page 85

JUST-FIALING	o i- P vijayalaksiiiii Leugei Account ii-	-Apr-22 to 31-War-23				Page of
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	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 Chi	Ikuri Gopinath			3,510.00 Dr	
	CUST-Flat No-07-Po	osham Sunitha			3,510.00 Dr	
	CUST-Flat No-17 S	Shekar Reddy			1,875.00 Dr	
	CUST-Flat No-21	Vijay Kumar			1,875.00 Dr	
	CUST-Flat No-29 No	etala Chaitanya			1,875.00 Dr	
	CUST-Flat No- 3 ^o	1 S.Rambabu			1,875.00 Dr	
	CUST-Flat No-32 B. Srini	vasa Ramanujan			3,510.00 Dr	
	CUST-Flat No- 35 Va	santha Kumari			1,875.00 Dr	
	CUST-Flat No- 37 V. R	ama Koti Reddy			1,875.00 Dr	
	CUST-Flat No-39 Mir	yala Nagamani			3,510.00 Dr	
	CUST-Flat No-41	Paduru Vinay			1,875.00 Dr	
	CUST-Flat No.45 Chitty Jy	othsna / Santosh			3,510.00 Dr	
	CUST-Flat No-47 Nakirik	anti Padmavathy			3,510.00 Dr	
	CUST-Flat No-55 Indraka	anti Rajesh Kiran			3,510.00 Dr	
	CUST-Flat No-57 Kura	akula Gopinath			1,875.00 Dr	
	CUST-Flat No-59 Raydurg	Vamshi Krishna			3,510.00 Dr	
	CUST-Flat No. 60				1,875.00 Dr	
	CUST-Flat No-65 Am	•			3,510.00 Dr	
	CUST-Flat No-66 Ma	· · · · · · · · · · · · · · · · · · ·			3,510.00 Dr	
	CUST-Flat No-68	Krishna Veni			3,510.00 Dr	
	CUST-Flat No-75				1,875.00 Dr	
	CUST-Flat No- 76				1,875.00 Dr	
	CUST-Flat No-79 Rapo				1,875.00 Dr	
	CUST-Flat No-81 An	•			3,510.00 Dr	
	CUST-Flat No-83	· ·			1,875.00 Dr	
	CUST-Flat No 86. K				1,875.00 Dr	
	CUST-Villa 91.Y.				1,875.00 Dr	
	CUST- Villa No. 09 J. Sriniva	•			1,875.00 Dr	
	CUST Villa No.22 Ram				1,875.00 Dr	
	CUST-Villa No.30				1,875.00 Dr	
	CUST-Villa No.33 Sri Priya &				1,875.00 Dr	
	CUST-Villa No.34 Nar	•			1,875.00 Dr	
	CUST-Villa No.6				1,875.00 Dr	
	CUST-Villa No.63 P	•			1,875.00 Dr	
	CUST-Villa No.64 Yed	~			1,875.00 Dr	
	CUST- Villa No. 7				3,510.00 Dr	
	CUST-Villa No.74 K Che				1,875.00 Dr	
	CUST-Villa No.77 P. A				1,875.00 Dr	
	CUST-Villa No.78 Mudimal	•			1,875.00 Dr	
	REVENUE- Mainten	•			96,255.00 Cr	
	maintenance charge month of Feb'23	es for the				

month of Feb'23

Carried Over 54,935.00 58,685.00

CUST-Flat No-61- P Vijayalakshmi Ledger Account : 1-Apr-22 to 31-Mar-23 Page 86

Vch Type	Vch No.	Debit	Crad:
		DODIC	Credi
		54,935.00	58,685.00
lournal	1011/40470	4 075 00	
Journal	JOU/10470		
		96,255.00 Cr	
			E0 005 00
			58,685.00
			58,685.00
	Journal		Journal JOU/10470 1,875.00 3,510,00 Dr 1,875.00 Dr

M G Road, Ranigunj Secunderabad

CUST-Flat No-65 Ambati Giriprasad

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To REVENUE- Maintenance Receipts maintenance charges	Journal	JOU/10383	3,510.00	
1-Jan-23	To REVENUE- Maintenance Receipts maintenance charges	Journal	JOU/10455	3,510.00	
17-Jan-23	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance amt & Corpus fund	Receipt	REC/10111		51,110.00
19-Jan-23	To REVENUE- Corpus Fund being corpus fund debited	Journal	JOU/10462	30,050.00	

Carried Over 37,070.00 51,110.00

CUST-Flat No-65 Ambati Giriprasad Ledger Account : 1-Apr-22 to 31-Mar-23 Page 88

	65 Ambati Giriprasad Ledger Account : 1-Apr-22 to 31-Mar-23				Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	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 CUST-Flat No.45 Chitty Jyothsna / Santosh			1,875.00 Dr 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 CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr	
	CUST-VIIIa No.64 Yedula Durga Rani			1,875.00 Dr 1,875.00 Dr	
	CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr	
	CUST-Villa No.74 K Chenna Keswar Rao			3,310.00 Dr 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	
	maintenance charges for the			40 ¹ F00104 A1	
	month of Feb'23				

Carried Over 40,580.00 51,110.00

CUST-Flat No-65 Ambati Giriprasad Ledger Account 1-Apr-22 to 31-Mar-23 Page 89 **Particulars** Vch No. **Debit** Date Vch Type

Credit **Brought Forward** 40,580.00 51,110.00 1-Mar-23 To (as per details) Journal JOU/10470 3,510.00 3,510,00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 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 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy **REVENUE- Maintenance Receipts** 96,255,00 Cr being maintenance chrges for the month of march'23 **Closing Balance**

51,110.00	51,110.00
7,020.00	
44,090.00	51,110.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-66 Mandhadi Sreeja

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-22 To Opening Balance			21,060.00	
O-Apr-22 To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10029	3,510.00	
1-May-22 To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10070	3,510.00	
1-Jun-22 By BANK-Yes Bank 00078870001422 Being amount received from customer towards maitenace charges villa no 66 cheq no 617388	Receipt	REC/10018		28,080.00
0-Jun-22 To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10109	3,510.00	
B1-Jul-22 To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10149	3,510.00	
1-Aug-22 To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10191	3,510.00	
9-Sep-22 By BANK-Yes Bank 0078870001422 ch no 617535 being chq received from customer agaisnt villa no. 66 maintenance charges	Receipt	REC/10062		14,040.00
0-Sep-22 To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10234	3,510.00	
11-Oct-22 To REVENUE-Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10282	3,510.00	
-Nov-22 To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10310	3,510.00	
I-Dec-22 To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10360	3,510.00	
1-Jan-23 To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10433	3,510.00	
Carried Over			56,160.00	42,120.00

AVR Gulmohar Welfare Association CUST-Flat No-66 Mandhadi Sreeja Ledger Account : 1-Apr-22 to 31-Mar-23 Page 91 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 56,160.00 42,120.00 17-Jan-23 By BANK-Yes Bank 009788700001422 Receipt REC/10112 14,040.00 being online amt received from customer towards maintenance 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 3.510.00 Dr CUST-Flat No-55 Indrakanti Rajesh Kiran CUST-Flat No-57 Kurakula Gopinath 1,875.00 Dr CUST-Flat No-59 Raydurg Vamshi Krishna 3,510.00 Dr 1.875.00 Dr CUST-Flat No. 60 .K Srinivas 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 1,875.00 Dr CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy 1.875.00 Dr

maintenance charges for the month of Feb'23

REVENUE- Maintenance Receipts

Carried Over

59,670.00 56,160.00

96,255.00 Cr

 CUST-Flat No-66 Mandhadi Sreeja
 Ledger Account
 : 1-Apr-22 to 31-Mar-23

Page 92

101-Flat INO	-oo wandhadi Sreeja Le	eager Account 1-Apr-22 to 31-Mar-23				Page 92
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward	rd			59,670.00	56,160.00
-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 maintenance chrges for			96,255.00 Cr	
	the mo	onth of march'23				
Ву	y Closing Balan	ce			63,180.00	56,160.00 7,020.00
-,	,				63,180.00	63,180.00
						,

M G Road, Ranigunj Secunderabad

CUST-Flat No-68 Krishna Veni

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of aug'22	Journal	JOU/10163	3,510.00	
1-Sep-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of sept'22	Journal	JOU/10205	3,510.00	
1-Oct-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of oct'22	Journal	JOU/10255	3,510.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10332	3,510.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10381	3,510.00	
5-Dec-22	By BANK-Yes Bank 000788700001422 being Chq .no amt received from customer towards maintenance charges	Receipt	REC/10096		58,130.00
10-Dec-22	To REVENUE- Corpus Fund being corpus fund & membership fee collected	Journal	JOU/10414	30,050.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10440	3,510.00	

Carried Over 51,110.00 58,130.00

CUST-Flat No-68 Krishna Veni Ledger Account : 1-Apr-22 to 31-Mar-23 Page 94

USI-Flat No	-68 Krishna Veni Ledg	er Account : 1-Apr-22 to 31-Mar-23				Page 9
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forwa	ard			51,110.00	58,130.00
1-Feb-23 T₀ (as per det a		s)	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	
	main	tenance charges for the			90 <u>1</u> 200.00 01	
		tenance cnarges for the th of Feb'23				
	HIOH	11 01 1 60 23				

Carried Over 54,620.00 58,130.00

CUST-Flat No-68 Krishna Veni Ledger Account : 1-Apr-22 to 31-Mar-23 Page 95

Brought Forward OSF-fail-Mc Oilsur Golutin OSF-fail-Mc Oilsur Golutin OSF-fail-Mc Oilsur Golutin OSF-fail-Mc Oilsur Golutin OSF-fail-Mc Oilsur Mc	CUST-Flat No-	68 Krishna Veni Ledger	Account : 1-Apr-22 to 31-Mar-23				Page 95
Moder 23 To (as per details)	Date	Particulars		Vch Type	Vch No.	Debit	Credi
OLST-Fail No10 Callund deploach OLST-Fail No17 Parlamen Smith a OLST-Fail No17 Wijey Kumar OLST-Fail No17 Wijey Kumar OLST-Fail No18 Sembods OLST-Fail No18 Sembods OLST-Fail No18 Sembods OLST-Fail No18 Sembods OLST-Fail No19 Vijey Migrani OLST-Fail No1		Brought Forwa	rd			54,620.00	58,130.00
OUSF-fair Mo-OF-Orbitom Somitha OUSF-fair Mo-OF-Orbitom Somitha OUSF-fair Mo-OF-Orbitom Somitha OUSF-fair Mo-OF-Orbitom Faced OUSF-fair Mo-OF-Orbitom Faced OUSF-fair Mo-OF-Orbitom Chadarya OUSF-fair Mo-OF-Orbitom Chadarya OUSF-fair Mo-OF-Orbitom Kimari OUSF-fair Mo-OF-Orbitom Viney OUSF-fair Mo-OF-Orb	1-Mar-23	To (as per details)	Journal	JOU/10470	3.510.00	
CUST-Flat No-17 Shekar Reddy CUST-Flat No-17 Shekar Reddy CUST-Flat No-17 Shekar Reddy CUST-Flat No-19 She Shembabu CUST-Flat No-19 Shembabu CUST-		•					
CUST-Flat No-21 Vijey Kumar CUST-Flat No-21 Standbabu CUST-Flat No-31 Standbabu CUST-Flat No-31 Standbabu CUST-Flat No-35 Standbabu CUST-Flat No-35 Standbabu CUST-Flat No-45 Standbabu CUST-Flat No-47 Standbabu CUST-Flat No-47 Standbabu CUST-Flat No-47 Padeur Winny CUST-Flat No-48 Padeur Winny CUST-Flat No-58 Padeur Winny CUST-Flat No-59 Padeur Winny C			CUST-Flat No-07-Posham Sunitha			3,510.00 Dr	
OUSF-Pair No-29 Retails Chaillangs OUSF-Pair No-15 Remainsholu OUSF-Pair No-15 Remainsholu OUSF-Pair No-15 Remainsholu OUSF-Pair No-15 Research Komani OUSF-Pair No-15 Research Komani OUSF-Pair No-15 Research Komani OUSF-Pair No-15 Research Komani OUSF-Pair No-15 Research Research OUSF-Pair No-15 Research OUSF-Pair No-16 Research OUSF			CUST-Flat No-17 Shekar Reddy			1,875.00 Dr	
CUST-Flat No-31 S. Rambaibu CUST-flat No-32 Siness Family CUST-flat No-32 Siness Family CUST-flat No-32 Siness Family CUST-flat No-37 V. Ram Koit Factory CUST-flat No-37 V. Ram Koit Factory CUST-flat No-38 Mirylas Magamani CUST-flat No-47 Patricus Vivine CUST-flat No-47 Patricus Vivine CUST-flat No-48 Patricus Vivine CUST-flat No-48 Individual Family CUST-flat No-49 Sin			CUST-Flat No-21 Vijay Kumar			1,875.00 Dr	
CUST-Fair No 28 Shrivasa Bararujin 1,550.0°			CUST-Flat No-29 Netala Chaitanya			1,875.00 Dr	
CUSF-Par No-3 Visamin Kumari CUFF and No-3 Wing Nagamani CUSF-Par No-3 Visamin Kumari CUSF-Par No-3 Visamin Nagamani CUSF-Par No-41 Paduru Vinay CUSF-Par No-41 Paduru Vinay CUSF-Par No-41 Paduru Vinay CUSF-Par No-61 Paduru Vinay CUSF-Par No-62 Mindrain Rigasi Kim CUSF-Par No-63 Mindrain Rigasi Kim CUSF-Par No-63 Mindrain Rigasi Kim CUSF-Par No-63 Novi Novi Novi Novi Novi Novi Novi Novi			CUST-Flat No- 31 S.Rambabu			1,875.00 Dr	
CUST-Flat No. 37 II. Rama Kofi Reddy CUST-Flat No.4 19 Miryale Nagamani CUST-Flat No.4 19 Arazur Vinory CUST-Flat No.5 19 Arazur Sartesh CUST-Flat No.5 19 Arazur Sartes			CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr	
CUST-Flat No-39 Miryala Nagameni CUST-Flat No-41 Padeur Virtury CUST-Flat No-41 Padeur Virtury CUST-Flat No-41 Padeur Virtury CUST-Flat No-45 National Relationary CUST-Flat No-51 National Relationary CUST-Flat No-51 National Relationary CUST-Flat No-52 National Relationary CUST-Flat No-60 N. S rimitivas CUST-Flat No-60 N. S rimitivas CUST-Flat No-60 N. S rimitivas CUST-Flat No-65 National Circumstant CUST-Flat No-65 National Circumstant CUST-Flat No-75 Padeur Circumstant CUST-Flat No-75 Padeur Redory CUST-Flat No-75 Padeur Redory CUST-Flat No-75 Padeur Redory CUST-Flat No-75 Padeur Redory CUST-Flat No-75 No-65 Nationary CUST-Flat No-75 Padeur Redory CUST-Flat No-75 No-65 Nationary CUST-Flat No-75 Padeur Redory CUST-Flat No-75 No-75 Padeur Redory CUST-Flat No-75 Padeur Redory CUST-Flat No-75 No			CUST-Flat No- 35 Vasantha Kumari			1,875.00 Dr	
CUST-Flat No-41 Paduru Vinay OSF alk Cibit Johns I Samoh CUST-Bat No-11 hairitani Fatanath OSF alk Cibit Johns I Samoh OSF alk Set Johns I Samoh OSF alk No-61 P Vijayalashmi CUSF alk No-64 Indhald Sreeja CUSF alk No-65 Mandald Sreeja CUSF alk No-65 Mandald Sreeja CUSF alk No-75 Set Lakshmi CUSF alk No-76 Set Johns I Samoh CUSF alk No-78 pada Kolf Samoh CUSF alk No-78 pada Kolf Samoh CUSF alk No-78 pada Kolf Samoh CUSF alk No-78 Reduk Kolf Samoh CUSF alk Samo			CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr	
USF-Fair No. 45 Chirty yelessal Santasts 1,500.00			CUST-Flat No-39 Miryala Nagamani			3,510.00 Dr	
CUST-Fait No-57 Kurselus Gepinsh			CUST-Flat No-41 Paduru Vinay			1,875.00 Dr	
CUST-Faith 0-57 Nurabula Soprish 3,50,000 to CUST-Faith No-58 Purjung Indistrian 1,875,00 to CUST-Faith No-60 K. Scrimivas 1,875,00 to CUST-Faith No-60 K. Scrimivas 1,875,00 to CUST-Faith No-60 M. Scrimivas 1,875,00 to CUST-Faith No-65 P. Vijayalakshmi 1,875,00 to CUST-Faith No-65 Mandradi Sreeja 3,500,00 to CUST-Faith No-65 Mandradi Sreeja 3,500,00 to CUST-Faith No-76 Pratap Reddy 1,875,00 to CUST-Faith No-78 Pratap Reddy 1,875,00 to CUST-Faith No-79 Repolu Koti Essuari 1,875,00 to CUST-Faith No-79 Rapolu Koti Essuari 1,875,00 to CUST-Faith No-70 Kinabata 1,875,00 to CUST-Faith No-70 Rapolu Koti Essuari 1,875,00 to CUST-Faith No-70 Kinabata 1,875,00 to CUST-Faith No-70 Rapolu Koti Essuari 1,875,00 to CUST-Faith No-70 Kinabata			CUST-Flat No.45 Chitty Jyothsna / Santosh			3,510.00 Dr	
CUST-Flat No-57 Kurakula Gopinath CIST-Rat No. 60 K. Srinivas CUST-Rat No. 60 K. Srinivas CUST-Rat No. 60 K. Srinivas CUST-Rat No-65 P. Vijapalakshmi CUST-Rat No-65 Ambati Girjarasad CUST-Rat No-65 Mandhadi Sreaja CUST-Rat No-65 Mandhadi Sreaja CUST-Rat No-65 P. Vakshmi CUST-Rat No-76 Pratap Reddy CUST-Rat No-78 Pratap Reddy CUST-Rat No-78 Rapola Kodi Essaeri CUST-Rat No-85 Apajain Polishethy CUST-Rat No-85 A. K. Tajasawini CUST-Rat No-85 A. K. Tajasawini CUST-Rat No-86 K. Pratap Reddy CUST-Wat No 86 K. Pratap Reddy CUST-Wat No 87 Resea Red CUST-Wat No 86 K. Pratap Reddy CUS			CUST-Flat No-47 Nakirikanti Padmavathy			3,510.00 Dr	
OUST-Flat No-50 Reputing Variesh (rishna 1,550) Dr. CUST-Flat No-60 Prijayalashmin 1,550) Dr. CUST-Flat No-65 Ambatil Giriprasad 1,35000 Dr. CUST-Flat No-65 Ambatil Giriprasad 1,35000 Dr. CUST-Flat No-65 Ambatil Giriprasad 1,35000 Dr. CUST-Flat No-75 Put Lakshmin 1,5500 Dr. CUST-Flat No-75 Put Lakshmin 1,5500 Dr. CUST-Flat No-76 Pratiap Reddy 1,5500 Dr. CUST-Flat No-76 Pratiap Reddy 1,5500 Dr. CUST-Flat No-76 Pratiap Reddy 1,5500 Dr. CUST-Flat No-80 K. Tajasawini 1,5500 Dr. CUST-Flat No-83 K. Tajasawini 1,5500 Dr. CUST-Flat No-83 K. Tajasawini 1,5500 Dr. CUST-Flat No-86 K. Pratiap Reddy 1,5500 Dr. CUST-Flat No-86 K. Pratiap Reddy 1,5500 Dr. CUST-Flat No-87 K. Tajasawini 1,5500 Dr. CUST-Flat No-88 K. Tajasawini 1,5500 Dr. CUST-Flat No-88 K. Tajasawini 1,5500 Dr. CUST-Flat No-89 K. Pratiap Reddy 1,5500 Dr			CUST-Flat No-55 Indrakanti Rajesh Kiran			3,510.00 Dr	
CUST-Flat No. 60 .K Srinivas CUST-Flat No. 60 .K Srinivas CUST-Flat No. 65 .P Vijayalakshmi CUST-Flat No. 65 Ambati dirjonasad CUST-Flat No. 75 Bv Lakshmi CUST-Flat No. 75 Pratap Reddy CUST-Flat No. 75 Applain Polishetty CUST-Flat No. 83 K. Flatapswini CUST-Flat No. 83 K. Pratap Reddy CUST-Flat No. 85 K. Pratap Reddy CUST-Flat No. 85 K. Pratap Reddy CUST-Flat No. 85 K. Pratap Reddy CUST-Villa No. 82 Pratap Reddy CUST-Villa No. 82 Pratap Reddy CUST-Villa No. 82 Pratap Reddy CUST-Villa No. 83 Pratap Reddy Institute Institut			CUST-Flat No-57 Kurakula Gopinath			1,875.00 Dr	
CUST-Flat No-65 P Vijayalakshmi CUST-Flat No-65 Amchall Giriprasad CUST-Flat No-65 Amchall Giriprasad CUST-Flat No-66 Manchall Sreeja 35/00.00 r CUST-Flat No-76 E Vatakshmi CUST-Flat No-76 P Vatap Reddy 1,075.00 r CUST-Flat No-77 B Vatakshmi CUST-Flat No-81 Anjaiah Polishetty 3,5/00.00 r CUST-Flat No-83 A Tajaswini CUST-Flat No-83 A Tajaswini CUST-Flat No-83 A F Patap Reddy 1,075.00 r CUST-Flat No-84 K Patap Reddy 1,075.00 r CUST-Villa 9-1.Y. Ramakrishna 0,05 Flatik			CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr	
CUST-Flat No-65 Ambati Giriprasad CUST-Flat No-75 Put Lakshmi CUST-Flat No-75 Put Put Akshmi CUST-Flat No-75 Put Description CUST-Flat No-75 Put Description CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. Pratap Reddy CUST-Flat No-80 K. Pratap Reddy CUST-Villa 91.Y. Ramakrishna QUST-Willa No. 81 Serinas Reddy-Ower CUST-Villa No. 82 Norman Reddy-Ower CUST-Villa No. 90 Paramerishwar 1,875.00 b CUST-Villa No. 90 Paramerishwar CUST-Villa No. 90 Paramerishwar 1,875.00 b CUST-Villa No. 90 Paramerishwar CUST-Villa No. 90 Paramerishwar CUST-Villa No. 90 Paramerishwar 1,875.00 b CUST-Villa No. 90 Paramerishwa			CUST-Flat No. 60 .K Srinivas			1,875.00 Dr	
CUST-Flat No-75 By Lakshmi CUST-Flat No-75 By Lakshmi CUST-Flat No-75 By Lakshmi CUST-Flat No-76 Patapa Reddy CUST-Flat No-78 Papol Koil Esswari CUST-Flat No-81 Anjajah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K Pratap Reddy CUST-Flat No-86 K Pratap Reddy CUST-Villa No-85 K. Tajaswini CUST-Villa 91 Y. Ramakrishna OJIST-Villa 91 Y. Ramakrishna OJIST-Villa No. 1 Shinis Redy-Oner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar OJIST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha OJIST-Villa No. 64 Vedub Durga Rami CUST-Villa No. 64 Vedub Durga Rami CUST-Villa No. 64 Vedub Durga Rami CUST-Villa No. 67 P. Anjaneya Chay OJIST-Villa No. 70 N. Srihari OJIST-VIII No. 70 N. Srihari			CUST-Flat No-61- P Vijayalakshmi			1,875.00 Dr	
CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-76 Pratap Reddy CUST-Flat No-81 Anjain Polishetty CUST-Flat No-81 Anjain Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-88 K. Tajaswini CUST-Flat No-88 K. Pratap Reddy CUST-Flat No-88 K. Pratap Reddy CUST-Villa 91.Y. Ramakrishna USF-Willa No. 91 Shinisa Reddy-Oner CUST-Villa No. 91 Shinisa Reddy-Oner CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 20 Parameshwar USF-Willa No. 30 Parameshwar CUST-Villa No. 30 Parameshwar 1,875,00 Dr CUST-Villa No. 30 Parameshwar 1,875,00 Dr CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 67 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari			CUST-Flat No-65 Ambati Giriprasad			3,510.00 Dr	
CUST-Flat No-76 Pratap Reddy CUST-Flat No-78 Rapolu Koti Esswari CUST-Flat No-81 Anjaiah Polishethy CUST-Flat No-81 Anjaiah Polishethy CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy 1,675.00 or CUST-Villa No. 91. Shinas Reddy-Owner CUST-Villa No. 91. Shinas Reddy-Owner CUST-Villa No. 92 Ram Kumar Kunchari CUST-Villa No. 90 Parameshiwar CUST-Villa No. 90 Parameshiwar CUST-Villa No. 90 Parameshiwar CUST-Villa No. 91. Shipa 86 Suresh Kumar CUST-Villa No. 91. Shipa 86 Suresh Kumar CUST-Villa No. 97. Sabitha CUST-Villa No. 97. Gurumurthy CUST-Villa No. 97. Gurumurthy CUST-Villa No. 97. Gurumurthy CUST-Villa No. 97. Anjaneya Rani CUST-Villa No. 77. P. Anjaneya Chary CU			CUST-Flat No-66 Mandhadi Sreeja			3,510.00 Dr	
CUST-Flat No-79 Rapolu Koti Eeswari CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. Pratap Reddy CUST-Villa No 1.7 Ramakrishna CUST-Villa No 1.9 Kmra Reddy - Owner CUST-Villa No 2.9 Ram Kumar Kunchari CUST-Villa No 2.9 Parameshwar CUST-Villa No 3.9 Fagua Rami CUST-Villa No 3.9 Pagua Rami CUST-Villa No 3.9 Custo Rumar CUST-Villa No 3.7 P. Anjaneya Chary CUST-Villa No 7.7 P. Anjaneya Chary CUST-Villa No 7.8 Mudinala Shilvas Reddy REVENUE- Maintenance Receipts 94,5500 Cr			CUST-Flat No-75 Bv Lakshmi			1,875.00 Dr	
CUST-Flat No-81 Anjaiah Polishetty CUST-Flat No-83 K. Tajaswini CUST-Flat No-86 K. Pratap Reddy CUST-Villa 91.Y. Ramakrishna UJST-Willa No. 80 J. Snivias Reddy - Owner CUST-Willa No. 91 J. Snivas Reddy - Owner CUST-Willa No. 92 Ram Kumar Kurchari CUST-Willa No. 30 Parameshwar UJST-Willa No. 30 Parameshwar UJST-Willa No. 33 Narendra Tangella CUST-Willa No. 34 Narendra Tangella CUST-Willa No. 62 V. Sabitha CUST-Willa No. 62 V. Sabitha CUST-Willa No. 63 P. Gurumurthy CUST-Willa No. 64 Yedula Durga Rani CUST-Willa No. 70 Ch. Srihari CUST-Willa No. 70 Ch. Srihari CUST-Willa No. 70 K. Srihari CUST-Willa No. 70 K. Srihari CUST-Willa No. 74 K. Chema Keswar Rao CUST-Willa No. 74 K. Chema Keswar Rao CUST-Willa No. 78 Mudmada Snivas Reddy REVENUE- Maintenance Receipts ###################################			CUST-Flat No- 76 Pratap Reddy			1,875.00 Dr	
CUST-Flat No-83 K. Tajaswini CUST-Flat No 86. K Pratap Reddy CUST-Villa 91.Y. Ramakrishna 1,875.00 Dr CUST-Villa 91.Y. Ramakrishna 1,875.00 Dr CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar 1,875.00 Dr CUST-Villa No. 30 Priya & G. Suresh Kumar CUST-Villa No. 33 Priya & G. Suresh Kumar CUST-Villa No. 34 Narendra Tangella 1,875.00 Dr CUST-Villa No. 62 V. Sabitha CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy 1,875.00 Dr CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Wille No. 78 Winternance Receipts 9,255.00 Cr beeing maintenance chrges for the month of march 23			CUST-Flat No-79 Rapolu Koti Eeswari			1,875.00 Dr	
CUST-Villa No. 86. K Pratap Reddy CUST-Villa 91.Y. Ramakrishna 1,875.00 cr CUST-Villa No. 81. Srinivas Reddy: Owner CUST-Villa No. 30 Parameshwar 1,875.00 cr CUST-Villa No. 30 Parameshwar 1,875.00 cr CUST-Villa No. 36 Suresh Kumar CUST-Villa No. 36 Suresh Kumar CUST-Villa No. 36 Suresh Kumar CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 P. Anjaneya Chary CUST-Villa No. 78 Maintenance Receipts 93,253.0 Cr being maintenance chrges for the month of march '2.3			CUST-Flat No-81 Anjaiah Polishetty			3,510.00 Dr	
CUST-Villa 91.Y. Ramakrishna CUST-Villa 10.0 91. Spinivas Reddy - Owner CUST-Villa No.22 Ram Kumar Kunchari CUST-Villa No.23 Parameshwar CUST-Villa No.33 97 Pinja & 6. Susesh Kumar CUST-Villa No.33 97 Pinja & 6. Susesh Kumar CUST-Villa No.33 97 Pinja & 6. Susesh Kumar CUST-Villa No.63 P. Gurumurthy CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.67 P. Gurumurthy CUST-Villa No.70 Ch. Srihari CUST-Villa No.74 K. Chenna Keswar Rao CUST-Villa No.74 K. Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Nudmale anime Reddy REVENUE- Maintenance eccipts 96,255.00 Cr			CUST-Flat No-83 K. Tajaswini			1,875.00 Dr	
CUST-Villa No. 09 J. Srinivas Reddy - Owner CUST Villa No. 22 Ram Kumar Kunchari CUST-Villa No. 30 Parameshwar CUST-Villa No. 30 Si Pritya & G. Suresh Kumar CUST-Villa No. 31 Si Pritya & G. Suresh Kumar CUST-Villa No. 32 Si Pritya & G. Suresh Kumar CUST-Villa No. 34 Narendra Tangella CUST-Villa No. 62 V. Sabitha CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 63 P. Gurumurthy CUST-Villa No. 64 Yedula Durga Rani CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 70 Ch. Srihari CUST-Villa No. 77 P. Anjaneya Chary CUST-Villa No. 78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts \$3,25,00 Cr Being maintenance chrges for the month of march '23			CUST-Flat No 86. K Pratap Reddy			1,875.00 Dr	
CUST-Villa No.30 Parameshwar CUST-Villa No.30 Parameshwar CUST-Villa No.33 Sri Pinja & G. Suresh Kumar CUST-Villa No.36 Priya & G. Suresh Kumar CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts \$2,255,00 Cr			CUST-Villa 91.Y. Ramakrishna			1,875.00 Dr	
CUST-Villa No.30 Parameshwar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts 96,255.00 Cr			CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00 Dr	
CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.74 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts 96,255.00 Cr			CUST Villa No.22 Ram Kumar Kunchari			1,875.00 Dr	
CUST-Villa No.34 Narendra Tangella 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 CUST-Villa No.74 K. Chenna Keswar Rao 1,875.00 Dr CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts 96,255.00 Cr			CUST-Villa No.30 Parameshwar			1,875.00 Dr	
CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.63 P. Gurumurthy CUST-Villa No.70 Ch. Srihari CUST-Villa No.70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march '23			CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr	
CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march '23			CUST-Villa No.34 Narendra Tangella				
CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST-Villa No.70 Ch. Srihari CUST-Villa No.77 Ch. Srihari CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march '23							
CUST-Villa No. 70 Ch. Srihari 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 REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march '23			CUST-Villa No.63 P. Gurumurthy			1,875.00 Dr	
CUST-Villa No. 70 Ch. Srihari 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 REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march '23			CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr	
CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23			_			3,510.00 Dr	
CUST-Villa No.76 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23			CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr	
CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance chrges for the month of march'23			CUST-Villa No.77 P. Anjaneya Chary				
REVENUE- Maintenance Receipts 96,255.00 Cr being maintenance chrges for the month of march'23							
being maintenance chrges for the month of march'23			· ·				
the month of march'23		beina	•			•	
58,130.00 58,130.00		_	_				
						58,130.00	58,130.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 69 G Sunitha

Ledger Account

1-Aug-22	To REVENUE- Maintenance Receipts				
	being monthly maintenance receipts amt	Journal	JOU/10478	3,510.00	
1-Sep-22	To REVENUE-Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10479	3,510.00	
1-Oct-22	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10480	3,510.00	
-Nov-22	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10481	3,510.00	
1-Dec-22	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10482	3,510.00	
1-Jan-23	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10483	3,510.00	
7-Jan-23	By BANK-Yes Bank 009788700001422 being online amt received from customer towards installment amt	Receipt	REC/10107		2,66,566.00
5-Jan-23	To OTHLOAN Modi Realty Miryalaguda LLP amt received fro,m customer (agh amt received in AVR)	Journal	JOU/10504	2,66,566.00	
1-Feb-23	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10484	3,510.00	
1-Mar-23	To REVENUE- Maintenance Receipts being monthly maintenance receipts amt	Journal	JOU/10485	3,510.00	
21-Mar-23	To REVENUE- Corpus Fund corpus fund and membership fee received from customer	Journal	JOU/10477	30,050.00	
27-Mar-23	By BANK-Yes Bank 009788700001422 being amt received from Customer towards maintenance received	Receipt	REC/10140		79,190.00
To	Closing Balance			3,24,696.00 21,060.00 3,45,756.00	3,45,756.00 3,45,756.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-75 Bv Lakshmi

Ledger Account

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

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			24,375.00	18,750.00
		P			
-Feb-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10117		5,625.0
	being online amt received from				
	customer towards maintenance				
	amt (411536 chq no)				
	⊺₀ (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	
	•			30 ₇ £33,00 OI	
	maintenance charges for the month of Feb'23				
	Monar of Feb 23				

24,375.00

26,250.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forwa	ard			26,250.00	24,375.00
Mar-23	To (as per details	s)	Journal	JOU/10470	1,875.00	
0	io (ale per aletani	CUST-Flat No-06 Chilkuri Gopinath		333,131.13	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	
	-	g maintenance chrges for nonth of march'23				
Ву	Closing Balar	nce			28,125.00	24,375.0 3,750.0
Dy	g =aiai				20 425 00	20 425 0

28,125.00

28,125.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 76 Pratap Reddy Ledger Account

Date Particu	lars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To Openi	ing Balance			11,250.00	
30-Apr-22 To REVENUE	- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10032	1,875.00	
31-May-22 To REVENUE	: Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10073	1,875.00	
16-Jun-22 By BANK-Ye	Bank 00978870001422 Being amount received from Customer towards maintenace charges vide cheq no 269118	Receipt	REC/10019		16,875.00
30-Jun-22 To REVENUE	- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10112	1,875.00	
31-Jul-22 To REVENUE	E-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10152	1,875.00	
31-Aug-22 To REVENUE	E-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10194	1,875.00	
30-Sep-22 To REVENUE	- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10237	1,875.00	
31-Oct-22 To REVENUE	- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10285	1,875.00	
1-Nov-22 To REVENUE	E-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10312	1,875.00	
16-Nov-22 By BANK-Ye	s Bank 00978870001422 being online received from Pratap Reddy towards maintenance charges	Receipt	REC/10081		9,375.00
1-Dec-22 To REVENUE	- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10362	1,875.00	
1-Jan-23 To REVENUE	- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10435	1,875.00	
Carri	ed Over			30,000.00	26,250.00

Carried Over 31,875.00 31,875.00

towards loan received (chg

no. 022672)

Date	76 Pratap Reddy Ledger Account : 1 Particulars	I-Apr-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 1
Date			von Typo	V 011 1 V 0.		
	Brought Forward				31,875.00	31,875.0
-Mar-23	To (as per details)		Journal	JOU/10470	1,875.00	
0		Chilkuri Gopinath		333,131.3	3,510.00 Dr	
		7-Posham Sunitha			3,510.00 Dr	
		17 Shekar Reddy			1,875.00 Dr	
		-21 Vijay Kumar			1,875.00 Dr	
		9 Netala Chaitanya			1,875.00 Dr	
		- 31 S.Rambabu			1,875.00 Dr	
	CUST-Flat No-32 B. S				3,510.00 Dr	
		5 Vasantha Kumari			1,875.00 Dr	
		V. Rama Koti Reddy			1,875.00 Dr	
		Miryala Nagamani			3,510.00 Dr	
					1,875.00 Dr	
		41 Paduru Vinay				
	CUST-Flat No.45 Chitt				3,510.00 Dr	
		kirikanti Padmavathy			3,510.00 Dr	
		drakanti Rajesh Kiran			3,510.00 Dr	
		Kurakula Gopinath			1,875.00 Dr	
	CUST-Flat No-59 Ray	-			3,510.00 Dr	
		o. 60 .K Srinivas			1,875.00 Dr	
		1- P Vijayalakshmi			1,875.00 Dr	
		Ambati Giriprasad			3,510.00 Dr	
		6 Mandhadi Sreeja			3,510.00 Dr	
		68 Krishna Veni			3,510.00 Dr	
		-75 Bv Lakshmi			1,875.00 Dr	
		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	6. K Pratap Reddy			1,875.00 Dr	
	CUST-Villa 91.	.Y. Ramakrishna			1,875.00 Dr	
	CUST- Villa No. 09 J. Sr	rinivas Reddy - Owner			1,875.00 Dr	
	CUST Villa No.22 Ri	am Kumar Kunchari			1,875.00 Dr	
	CUST-Villa No.	30 Parameshwar			1,875.00 Dr	
	CUST-Villa No.33 Sri Pri	iya & G. Suresh Kumar			1,875.00 Dr	
	CUST-Villa No.34	Narendra Tangella			1,875.00 Dr	
	CUST-Villa No	o.62 V. Sabitha			1,875.00 Dr	
	CUST-Villa No.6	63 P. Gurumurthy			1,875.00 Dr	
	CUST-Villa No.64	Yedula Durga Rani			1,875.00 Dr	
	CUST- Villa No	o. 70 Ch. Srihari			3,510.00 Dr	
	CUST-Villa No.74 K	Chenna Keswar Rao			1,875.00 Dr	
		P. Anjaneya Chary			1,875.00 Dr	
	CUST-Villa No.78 Mud				1,875.00 Dr	
		ntenance Receipts			96,255.00 Cr	
	being maintenand	•				
	the month of marc					
					33,750.00	31,875.0
Ву	Closing Balance					1,875.
					22 750 00	22 750

33,750.00

33,750.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-22 By	Opening Balance				4,440.00
	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10035	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10076	1,875.00	
80-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10115	1,875.00	
31-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10155	1,875.00	
12-Aug-22	By BANK-Yes Bank 00978870001422 UPI/222433846476 /From:6301526117 @ybl /To:009788700001422 @ YES- B0000097.ifsc.npci/Payment from PhonePe	Receipt	REC/10047		1.00
9-Aug-22	By BANK-Yes Bank 00978870001422 UPI/223160798912 /From:8008504187@paytm /To:009788700001422@YES-B0000097.ifsc.npci/NA	Receipt	REC/10048		4,935.00
31-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10197	1,875.00	
30-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of SEpt'22	Journal	JOU/10240	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10288	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10313	1,875.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10363	1,875.00	
	Carried Over			16,875.00	9,376.00

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account : 1-Apr-22 to 31-Mar-23				Page 104
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			16,875.00	9,376.00
1-Jan-23 To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10436	1,875.00	
31-Jan-23 By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance amt	Receipt	REC/10116		7,500.00

Carried Over 18,750.00 16,876.00

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 105

JUST-Flat No-79 I	Rapolu Koti Eeswari	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 105
Date F	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwa	ard			18,750.00	16,876.00
1-Feb-23 T ₀	(as per details	s)	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	
		tenance charges for the				
	mont	th of Feb'23				

Carried Over 20,625.00 16,876.00

CUST-Flat No-79 Rapolu Koti Eeswari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 106

USI-FIALINO	-79 Kapolu Koti Eeswari	Leager Account 1-Apr-22 to 31-Mar-23				Page 106
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwa	ard			20,625.00	16,876.00
1-Mar-23	⊺₀ (as per details	s)	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 REVENUE- Maintenance Receipts			1,875.00 Dr 96,255.00 Cr	
	-	maintenance chrges for			30,£JJ.00 GI	
	the m	nonth of march'23				
By	y Closing Balar	nce			22,500.00	16,876.00 5,624.00
5,	,				22,500.00	22,500.00
					,	,

M G Road, Ranigunj Secunderabad

CUST-Flat No-81 Anjaiah Polishetty

Ledger Account

1-Apr-22 to 31-Mar-23

	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
	By BANK-Yes Bank 00788700001422 Chq no.349422 chq received from Anjaiah Polishetty towards maintenance charges villa no. 81	Receipt	REC/10074		51,110.00
30-Nov-22	To REVENUE- Corpus Fund carpus fund debited	Journal	JOU/10341	30,050.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10364	3,510.00	
1-Jan-23	REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10437	3,510.00	

Carried Over 37,070.00 51,110.00

tty Ledger Account : 1-Apr-22 to 31-Mar-23

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 37,070.00 51,110.00 Journal 1-Feb-23 To (as per details) 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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 Mirvala 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23

Carried Over 40,580.00 51,110.00

Page 108

CUST-Flat No-81 Anjaiah Polishetty Ledger Account : 1-Apr-22 to 31-Mar-23 Page 109

UST-FIALINU-C	31 Anjaiah Polishetty	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 109
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forv	ward			40,580.00	51,110.00
l Mar 22	To loc nor data	ilo)	Journal	JOU/10470	2.540.00	
I-IVIAI-23	To (as per detai	CUST-Flat No-06 Chilkuri Gopinath	Journal	300/104/0	3,510.00 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	
		ng maintenance chrges for month of march'23				
					44,090.00	51,110.00
To	Closing Bal	ance			7,020.00	5.,
10					51,110.00	51,110.00

M G Road, Ranigunj Secunderabad

CUST-Flat No-83 K. Tajaswini

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 110 Credit
1-Apr-22 To Opening Balance			13,125.00	
22-Apr-22 By BANK-Yes Bank 0078870001422 Being cheq no 00110 receive from customer to wards amaitenance charges	Receipt	REC/10009		9,375.00
30-Apr-22 T ₀ REVENUE-M aintenance Receipts <i>Being maintenace charges for the month of Apr'</i> 22	Journal	JOU/10036	1,875.00	
1-May-22 To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10077	1,875.00	
0-Jun-22 To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10116	1,875.00	
7-Jul-22 By BANK-Yes Bank 000788700001422 Being amount received from customer towards maintenant charges sn 102008 cheq no 000119	Receipt	REC/10029		11,250.00
31-Jul-22 T ₀ REVENUE-M aintenance Receipts <i>Being maintenance receivab for the month of July 22</i>	Journal	JOU/10156	1,875.00	
31-Aug-22 To REVENUE-Maintenance Receipts Being maintenance receivab for the month of aug'22	Journal	JOU/10198	1,875.00	
29-Sep-22 By BANK-Yes Bank 0078870001422 ch no 000130 being chq received from customer agaisnt villa no. 83 maintenance charges	Receipt	REC/10063		3,750.00
30-Sep-22 To REVENUE-Maintenance Receipts Being maintenance receivab for the month of sept'22	Journal	JOU/10241	1,875.00	
31-Oct-22 T ₀ REVENUE-Maintenance Receipts Being maintenance receivab for the month of Oct'22	Journal	JOU/10289	1,875.00	
I-Nov-22 T ₀ REVENUE-Maintenance Receipts being maintenance receivab. for the month of nov'22	Journal	JOU/10314	1,875.00	
Carried Over			28,125.00	24,375.00

CUST-Flat No	-83 K. Tajaswini Ledger Account : 1-Apr-22 to 31-Mar-23				Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,125.00	24,375.00
15-Nov-22	By BANK-Yes Bank 009788700001422 being online received from Tejaswini towards maintenance charges	Receipt	REC/10080		3,750.00
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10365	1,875.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10438	1,875.00	

Carried Over 31,875.00 28,125.00

CUST-Flat No-83 K. Tajaswini Ledger Account : 1-Apr-22 to 31-Mar-23 Page 112 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 31,875.00 28,125.00 1-Feb-23 To (as per details) Journal JOU/10463 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B, Srinivasa Ramanuian 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23 9-Feb-23 By BANK-Yes Bank 009788700001422 Receipt REC/10123 5,625.00 being online amt received from customer towards maintenance amt. Carried Over 33,750.00 33,750.00

Closing Balance

Date	-83 K. Tajaswini Ledger Particulars	r Account : 1-Apr-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 11 Cred
Date			von rype	VCITINO.		
	Brought Forwa	rd			33,750.00	33,750.0
-Mar-23	⊺₀ (as per details	s)	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	
	being	maintenance chrges for				
	the mo	onth of march'23				
					35,625.00	33,750.0
D	Closing Ralan					1 075 (

1,875.00 **35,625.00**

35,625.00

M G Road, Ranigunj Secunderabad

CUST-Flat No 86. K Pratap Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				5,625.00
1-Apr-22	To REVENUE- Maintenance Receipts Being customer maintenance charges FY20-21	Journal	JOU/10001	11,250.00	
16-Apr-22	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maitenance charges villa no 86	Receipt	REC/10008		7,500.00
30-Apr-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10037	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10078	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10117	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10157	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10199	1,875.00	
6-Sep-22	By BANK-Yes Bank 009788700001422 IMPS/IMPS P2A /KANDUKURIPRATHAPREDD /XXX7351/RRN:224906855718 /Axis Bank	Receipt	REC/10056		7,500.00
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10242	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10290	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10315	1,875.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10366	1,875.00	

CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts maintenance charges for the month of Feb'23

Carried Over

CUST-Flat No-79 Rapolu Koti Eeswari

CUST-Flat No-81 Anjaiah Polishetty

CUST-Flat No-83 K. Tajaswini

CUST-Villa 91.Y. Ramakrishna

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

CUST Villa No.22 Ram Kumar Kunchari

CUST-Villa No.30 Parameshwar

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

CUST-Villa No.34 Narendra Tangella

CUST-Villa No.62 V. Sabitha

CUST-Villa No.63 P. Gurumurthy

CUST-Villa No.64 Yedula Durga Rani

CUST- Villa No. 70 Ch. Srihari

CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

31,875.00 28,125.00

1,875.00 Dr

3.510.00 Dr

1,875.00 Dr

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

3,510.00 Dr

1,875.00 Dr 1,875.00 Dr

1.875.00 Dr

96,255.00 Cr

	86. K Pratap Reddy Led Particulars	lger Account : 1-Apr-22 to 31-Mar-23	Val. T	V/ala NIa	Debit	Page 116 Credi
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwar	d			31,875.00	28,125.00
0-Feb-23	By BANK- Yes Bank 009788700001	422	Receipt	REC/10124		3,750.00
	•	online amt received from				-,
	custom	ner towards maintenance				
	amt .					
1-Mar-23	⊺₀ (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 1,875.00 Dr	
		CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr 3,510.00 Dr	
		CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr	
		CUST-Villa No.74 K Chenna Keswar Rao			1,875.00 Dr 1,875.00 Dr	
		CUST-Villa No.77 P. Anjaneya Chary CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr 1,875.00 Dr	
		REVENUE- Maintenance Receipts			1,073.00 DT 96,255.00 Ct	
		WEATHOR- Maniferiation Venetibis			JU ₃ 2JJJ,UU GI	

Closing Balance

being maintenance chrges for the month of march'23

> 33,750.00 31,875.00 1,875.00

33,750.00 33,750.00

M G Road, Ranigunj Secunderabad

CUST-Flat No- 87 Sharat Reddy

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
	To REVENUE- Corpus Fund being corpus fund and member	Journal	JOU/10486	30,050.00	<u> </u>
	ship fee				
18-Mar-23	By BANK-Yes Bank 009788700001422 being amt received from Customer towards maintenance received	Receipt	REC/10138		56,250.00
	To REVENUE-Maintenance Receipts being maintenance exp (from October '20 to March'21)	Journal	JOU/10487	11,250.00	
	To REVENUE-Maintenance Receipts being maintenance exp (from Apr'21 to March'22)	Journal	JOU/10488	22,500.00	
	To REVENUE-Maintenance Receipts being maintenance exp (from Apr'21 to March'22)	Journal	JOU/10489	22,500.00	
Ву	Closing Balance			86,300.00	56,250.00 30,050.00
				86,300.00	86,300.00

M G Road, Ranigunj Secunderabad

CUST-Villa 91.Y. Ramakrishna

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
1-Apr-22 To	Opening Balance	,,		22,500.00	
•	By BANK-Yes Bank 009788700001422 Being amount received from customer towards maitenance charges villa no 91	Receipt	REC/10006		16,875.00
	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maitenance charges villa no 91	Receipt	REC/10007		7,500.00
30-Apr-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10038	1,875.00	
29-May-22	By BANK-Yes Bank 009788700001422 Being amount recived fro customer towards maitenance charges	Receipt	REC/10017		1,875.00
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10079	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10118	1,875.00	
29-Jul-22	By BANK-Yes Bank 009788700001422 Being amount received to customer towards maintenance receipt No 101041	Receipt	REC/10039		3,750.00
31-Jul-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10158	1,875.00	
1-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10200	1,875.00	
5-Sep-22	By BANK-Yes Bank 009788700001422 UPI/224811181844 /From:9949449364@ibI /To:009788700001422@YES- B0000097.ifsc.npci/Payment from PhonePe	Receipt	REC/10055		1,875.00
30-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10243	1,875.00	

CUST-Villa 91.	Y. Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23				Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,750.00	31,875.00
26-Oct-22	By BANK-Yes Bank 009788700001422 Being online fund received from Rama krishna (villa no.91) towards maintenance charges	Receipt	REC/10073		3,750.00
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10291	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10316	1,875.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10367	1,875.00	
28-Dec-22	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance charges	Receipt	REC/10101		3,750.00
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10441	1,875.00	

Carried Over

41,250.00 39,375.00

CUST-Villa 91.Y. Ramakrishna Ledger Account : 1-Apr-22 to 31-Mar-23 Page 120 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 41,250.00 39,375.00 1-Feb-23 To (as per details) Journal JOU/10463 1,875.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath **CUST-Flat No-07-Posham Sunitha** 3,510.00 Dr 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B, Srinivasa Ramanuian 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23 24-Feb-23 By BANK-Yes Bank 009788700001422 Receipt REC/10130 3,750.00 being online amt received from customer towards maintenance amt. Carried Over 43,125.00 43,125.00

Date	Y. Ramakrishna Particulars	Ledger Account : 1-Apr-22 to 31-Mar-23	Vch Type	Vch No.	Debit	Page 12 ^s Cred
	Brought Fo	prward	,,		43,125.00	43,125.00
	_ ,					
Mar-23	To (as per det	-	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 By 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 CUST-Villa No.30 Parameshwar			1,875.00 Dr 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 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	
	b	eing maintenance chrges for			90 <u>j</u> £90,00 9 1	
		ne month of march'23				
В	y Closing Ba	alance			45,000.00	43,125.0 1,875.0
	=				45 000 00	45 000 0

45,000.00

45,000.00

M G Road, Ranigunj Secunderabad

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

Ledger Account

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

CUST- Villa No. 09 J. Srinivas Reddy - Owner Ledger Account	-Apr-22 to 31-Mar-23			Page 12
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			35,625.00	28,125.00
-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 Sunith			3,510.00 Dr	
CUST-Flat No-17 Shekar Redo			1,875.00 Dr	
CUST-Flat No-21 Vijay Kum			1,875.00 Dr	
CUST-Flat No-29 Netala Chaitany			1,875.00 Dr	
CUST-Flat No- 31 S.Rambal			1,875.00 Dr	
CUST-Flat No-32 B. Srinivasa Ramanujan			3,510.00 Dr	
CUST-Flat No- 35 Vasantha Kuma			1,875.00 Dr	
CUST-Flat No- 37 V. Rama Koti Redd			1,875.00 Dr	
CUST-Flat No-39 Miryala Nagamai			3,510.00 Dr	
CUST-Flat No-41 Paduru Vina			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 Kirar			3,510.00 Dr	
CUST-Flat No-57 Kurakula Gopinati			1,875.00 Dr	
CUST-Flat No-59 Raydurg Vamshi Krishna			3,510.00 Dr	
CUST-Flat No. 60 .K Sriniva			1,875.00 Dr	
CUST-Flat No-61- P Vijayalakshn			1,875.00 Dr	
CUST-Flat No-65 Ambati Giriprasa			3,510.00 Dr	
CUST-Flat No-66 Mandhadi Sree			3,510.00 Dr	
CUST-Flat No-68 Krishna Ve			3,510.00 Dr	
CUST-Flat No-75 By Lakshi			1,875.00 Dr	
CUST-Flat No- 76 Pratap Redd			1,875.00 Dr	
CUST-Flat No-79 Rapolu Koti Eeswar			1,875.00 Dr	
CUST-Flat No-81 Anjaiah Polishet			3,510.00 Dr	
CUST-Flat No-83 K. Tajaswii			1,875.00 Dr	
CUST-Flat No 86. K Pratap Redd			1,875.00 Dr	
CUST-Villa 91.Y. Ramakrishi			1,875.00 Dr	
CUST Villa No.22 Ram Kumar Kunchar			1,875.00 Dr	
CUST-Villa No.30 Parameshw			1,875.00 Dr	
CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00 Dr	
CUST-Villa No.34 Narendra Tangell			1,875.00 Dr	
CUST-Villa No.62 V. Sabith			1,875.00 Dr	
CUST-Villa No.63 P. Gurumurth			1,875.00 Dr	
CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr	
CUST- Villa No. 70 Ch. Srihai			3,510.00 Dr	
CUST-Villa No.74 K Chenna Keswar Rac			1,875.00 Dr	
CUST-Villa No.77 P. Anjaneya Char			1,875.00 Dr	
CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr	
REVENUE- Maintenance Receip			96,255.00 Cr	
maintenance charges for th				
month of Feb'23				

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	B 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 VIIIa 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 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			1,875.00 Dr 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.76 Mudimala Srinivas Reddy			1,875.00 Dr	
	REVENUE- Maintenance Receipts			96,255.00 Cr	
	being maintenance chrges for			30 ₎ 233,00 OI	
	the month of march'23				
8-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10135		5,625.00
	being amt received from				
	Customer towards				

39,375.00

39,375.00

33,750.00

39,375.00

5,625.00

Closing Balance

maintenance received

M G Road, Ranigunj Secunderabad

CUST Villa No.22 Ram Kumar Kunchari

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,161.00	
•	By BANK-Yes Bank 009788700001422 Being amount received from customer towards maintenance charges villa no 22	Receipt	REC/10012		9,375.00
30-Apr-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10013	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10052	1,875.00	
30-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10091	1,875.00	
14-Jul-22 [By BANK-Yes Bank 0078870001422 Being amount received from customers towards maintenance charges R No 101040	Receipt	REC/10036		5,625.00
31-Jul-22	REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10132	1,875.00	
31-Aug-22	REVENUE- Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10173	1,875.00	
30-Sep-22	REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10216	1,875.00	
31-Oct-22	REVENUE- Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10264	1,875.00	
1-Nov-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10318	1,875.00	
4-Nov-22 [By BANK-Yes Bank 00978870001422 being online received from ramkumar kunchari towards maintenance charges villa no. 22	Receipt	REC/10077		9,286.00
	Carried Over			26,161.00	24,286.00

AVR Gulmohar Welfare Association CUST Villa No.22 Ram Kumar Kunchari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 126 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 26,161.00 24,286.00 1-Dec-22 To REVENUE-Maintenance Receipts Journal JOU/10369 1,875.00 being maintenance receivable for the month of dec'22 1-Jan-23 To REVENUE-Maintenance Receipts Journal JOU/10443 1,875.00 being maintenance receivable for the month of jan'23 Journal 1-Feb-23 To (as per details) 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 3,510.00 Dr CUST-Flat No-39 Miryala Nagamani **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 3,510,00 Dr CUST-Flat No-66 Mandhadi Sreeia

> CUST-Villa No.33 Sri Priya & G. Suresh Kumar CUST-Villa No.34 Narendra Tangella CUST-Villa No.62 V. Sabitha CUST-Villa No.63 P. Gurumurthy CUST-Villa No.64 Yedula Durga Rani CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao CUST-Villa No.74 F. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy

REVENUE- Maintenance Receipts

CUST-Flat No-68 Krishna Veni

CUST-Flat No-75 Bv Lakshmi

CUST-Flat No- 76 Pratap Reddy

CUST-Flat No-79 Rapolu Koti Eeswari

CUST-Flat No-81 Anjaiah Polishetty

CUST-Flat No-83 K. Tajaswini

CUST-Flat No 86. K Pratap Reddy

CUST-Villa 91.Y. Ramakrishna

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

CUST-Villa No.30 Parameshwar

maintenance charges for the month of Feb'23

Carried Over

31,786.00 24,286.00

96,255.00 Cr

3,510.00 Dr

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

3.510.00 Dr

1,875.00 Dr

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

3,510.00 Dr

1,875.00 Dr 1,875.00 Dr

1,875.00 Dr

CUST Villa No.22 Ram Kumar Kunchari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 127

CUST Villa No.	.22 Ram Kumar Kunchari	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 127
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwa	ard			31,786.00	24,286.00
1-Mar-23	To (as per details	3)	Journal	JOU/10470	1,875.00	
	, (a.e p	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	
		maintenance chrges for north of march'23				
·Mar-23	By BANK- Yes Bank 0097887000	01422	Receipt	REC/10136		9,375.00
	•	amt received from				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		omer towards				
		tenance received				
					33,661.00	33,661.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.30 Parameshwar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
1-Apr-22 To	Opening Balance			17,000.00	
•	By BANK-Yes Bank 009788700001422 Being received from customer to wards maitenance charges villa no 30	Receipt	REC/10010		7,500.00
30-Apr-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10015	1,875.00	
31-May-22	REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10054	1,875.00	
18-Jun-22	By BANK-Yes Bank 00978870001422 Being amount received from Customer towards maintenace charges	Receipt	REC/10020		9,375.00
30-Jun-22	REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10093	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10134	1,875.00	
5-Aug-22	By BANK-Yes Bank 009788700001422 IMPS/IMPS P2A /MATAMPARAMESHWAR /XXX5794/RRN:221711882167 /Axis Bank	Receipt	REC/10041		9,500.00
31-Aug-22	REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10175	1,875.00	
30-Sep-22	REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10218	1,875.00	
31-Oct-22	REVENUE-Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10266	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10319	1,875.00	
	Carried Over			32,000.00	26,375.00

CUST-Villa No.30 Parameshwar Ledger Account : 1-Apr-22 to 31-Mar-23				Page 129
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			32,000.00	26,375.00
13-Nov-22 By BANK-Yes Bank 009788700001422 being online received from parameshwar towards maintenance charges	Receipt	REC/10079		5,625.00
1-Dec-22 To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10370	1,875.00	
1-Jan-23 To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10444	1,875.00	
4-Jan-23 By BANK-Yes Bank 009789700001422 being online amt received from customer towards maintenance charges	Receipt	REC/10103		7,500.00

Carried Over

35,750.00 39,500.00

CUST-Villa No.30 Parameshwar Ledger Account 1-Apr-22 to 31-Mar-23 Page 130 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 Mirvala 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts**

Carried Over 37,625.00 39,500.00

maintenance charges for the

month of Feb'23

CUST-Villa No.30 Parameshwar Ledger Account 1-Apr-22 to 31-Mar-23 Page 131 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy **REVENUE- Maintenance Receipts** 96,255,00 Cr being maintenance chrges for the month of march'23

39,500.00

39,500.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.33 Sri Priya & G. Suresh Kumar Ledger Account

Date I	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-22 To	Opening Balance			22,500.00	
'	By BANK-Yes Bank 0078870001422 Being amount received from customer towards maitenance charges villa no 33	Receipt	REC/10005	ŕ	15,000.00
30-Apr-22 T	REVENUE- Maintenance Receipts Being maintenance receivable for the month of Apr 22	Journal	JOU/10040	1,875.00	
31-May-22 T	REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10056	1,875.00	
30-Jun-22 ⊺	REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10095	1,875.00	
20-Jul-22 B	By BANK-Yes Bank 0078870001422 Being amount received from customer towards maietenance receipt no 101040	Receipt	REC/10037		15,000.00
31-Jul-22 Ţ	REVENUE- Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10136	1,875.00	
31-Aug-22 T	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10177	1,875.00	
30-Sep-22 T	REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10220	1,875.00	
25-Oct-22 B	By BANK-Yes Bank 009788700001422 NEFT Cr-UPI Sai priya & suresh villa no. 33 AVR GULMOHAR WELFARE ASSOCIATION	Receipt	REC/10072		5,625.00
31-Oct-22 Ţ	REVENUE-Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10268	1,875.00	
1-Nov-22 T	REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10320	1,875.00	
1-Dec-22 T	REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10371	1,875.00	
	Carried Over			39,375.00	35,625.00

CUST-Villa No	.33 Sri Priya & G. Suresh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23				Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,375.00	35,625.00
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10445	1,875.00	
23-Jan-23	By BANK-Yes Bank 000788700001422 being online amt received from customer towards maintenance amt	Receipt	REC/10113		5,625.00

Carried Over 41,250.00 41,250.00

CUST-Villa No.33 Sri Priya & G. Suresh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23 Page 134

Particulars Vch No. **Debit** Credit Date Vch Type **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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanuian 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 By 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23

Carried Over 43,125.00 41,250.00

Page 135 CLIST-Villa No. 33 Sri Priva & G. Suresh Kumar Ledger Account 1-Apr-22 to 31-Mar-23

CUST-Villa No.33 Sri Priya & G. Sur	esh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23				Page 135
Date Particulars		Vch Type	Vch No.	Debit	Credi
Brought F	orward			43,125.00	41,250.00
1-Mar-23 To (as per de	tails)	Journal	JOU/10470	1,875.00	
1 Mai 20 10 (40 poi 40	CUST-Flat No-06 Chilkuri Gopinath	•••••	000/101/0	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-65 K. Patap 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-VIIIa NO. 70 CH. SHITIAH CUST-VIIIa No.74 K Chenna Keswar Rao			1,875.00 Dr	
	CUST-Villa No.74 P. Orienia Reswar Nau			1,875.00 Dr	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr	
	REVENUE- Maintenance Receipts			96,255.00 Cr	
Į.	peing maintenance chrges for			30,230.00 GI	
	he month of march'23				
				45,000.00	41,250.00
By Closing B	salance				3,750.00
				45,000.00	45,000.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.34 Narendra Tangella

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
1-Apr-22 To	Opening Balance			22,500.00	
	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10017	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10057	1,875.00	
30-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10096	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10137	1,875.00	
31-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of aug'22	Journal	JOU/10178	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10221	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10269	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10321	1,875.00	
24-Nov-22	By BANK-Yes Bank 00978870001422 being online received from narendra towards maintenance charges	Receipt	REC/10085		26,250.00
1-Dec-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10372	1,875.00	
1-Jan-23	To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10446	1,875.00	

Carried Over 41,250.00 26,250.00

CUST-Villa No.34 Narendra Tangella Ledger Account : 1-Apr-22 to 31-Mar-23 Page 137

Particulars Vch No. **Debit** Credit Date Vch Type **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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanuian 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 Mirvala 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 By 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 Priva & 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 3,510.00 Dr CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao 1.875.00 Dr CUST-Villa No.77 P. Anjaneya Chary 1,875.00 Dr 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23

Carried Over 43,125.00 26,250.00

CUST-Villa No.34 Narendra Tangella Ledger Account : 1-Apr-22 to 31-Mar-23 Page 138

UST-Villa No.34 Narendra Tangella Ledger Account : 1-Apr-22 to 31-Mar-23				Page 138
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			43,125.00	26,250.00
	laal			
-Mar-23 To (as per details) CUST-Flat No-06 Chilkuri Gopinath	Journal	JOU/10470	1,875.00 3,510.00 Dr	
CUST-Flat No-07-Posham Sunitha			3,510.00 Dr 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 CUST-Flat No- 31 S.Rambabu			1,875.00 Dr	
			1,875.00 Dr	
CUST-Flat No-32 B. Srinivasa Ramanujan CUST-Flat No- 35 Vasantha Kumari			3,510.00 Dr	
			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 By 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 being maintenance chrges for			96,255.00 Cr	
the month of march'23				
By Closing Balance			45,000.00	26,250.00
By Closing Balance			45 000 00	18,750.00
			45,000.00	45,000.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.62 V. Sabitha

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			30,100.00	
•	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10026	1,875.00	
20-May-22	By BANK-Yes Bank 00978870001422 Being amount recived fro customer towards maitenance charges cheq no 269254	Receipt	REC/10016		16,875.00
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10067	1,875.00	
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10106	1,875.00	
30-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10130	1,875.00	
22-Aug-22	By BANK-Yes Bank 00978870001422 ch no 748941 being cheque received towards maintenance charges	Receipt	REC/10049		22,600.00
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10188	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10231	1,875.00	
31-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10279	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10322	1,875.00	
1-Dec-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10373	1,875.00	
!7-Dec-22	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance charges chq no.748942	Receipt	REC/10100		7,500.00
	Carried Over			46,975.00	46,975.00

Carried Over

CUST-Villa No.62 V. Sabitha Ledger Account : 1-Apr-22 to 31-Mar-23 Page 140 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 46,975.00 46,975.00 1-Jan-23 To REVENUE-Maintenance Receipts Journal JOU/10447 1,875.00 being maintenance receivable for the month of jan'23 Journal 1-Feb-23 To (as per details) 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 3,510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 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 maintenance charges for the month of Feb'23

46,975.00

50,725.00

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward	d	.,		50,725.00	46,975.00
	-					
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	
		maintenance chrges for nth of march'23				
Ву					52,600.00	46,975.0 5,625.0
Dy	Jiosing Daidill				F2 600 00	5,025.0

52,600.00

52,600.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.63 P. Gurumurthy

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			33,750.00	
	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10027	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10068	1,875.00	
21-Jun-22	By BANK-Yes Bank 009788700001422 Being amount received from Customer towards maintenace charges	Receipt	REC/10022		2,000.00
	By BANK-Yes Bank 0078870001422 Being amount received from Customer towards maintenace charges	Receipt	REC/10023		23,000.00
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10107	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10147	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10189	1,875.00	
8-Sep-22	By BANK-Yes Bank 009788700001422 UPI/225280148956 /From:gurumurthypandirla @ o- kaxis /To:009788700001422 @yesb- 0000097.ifsc.npci/UPI	Receipt	REC/10059		10,000.00
29-Sep-22	By BANK-Yes Bank 0078870001422 online fund received from customer agaisnt villa no. 63 maintenance charges	Receipt	REC/10065		5,000.00
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10232	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Oct'22	Journal	JOU/10280	1,875.00	
	Carried Over			46,875.00	40,000.00

CUST-Villa No.63 P. Gurumurthy Ledger Account : 1-Apr-22 to 31-Mar-23				Page 143
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			46,875.00	40,000.00
1-Nov-22 To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10323	1,875.00	
1-Dec-22 To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10374	1,875.00	
1-Jan-23 To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10448	1,875.00	

Carried Over 52,500.00 40,000.00

CUST-Villa No.63 P. Gurumurthy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 144

ST-Villa No.63 P. Gurumurthy Ledger Account : 1-Apr-22 to 31-Mar-23				Page 14
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			52,500.00	40,000.00
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 By 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 CUST-Villa No.30 Parameshwar			1,875.00 Dr 1,875.00 Dr	
CUST-Villa No.30 Fr at annestiwan			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	
maintenance charges for the			** 2******	
month of Feb'23				

Carried Over 54,375.00 40,000.00

	63 P. Gurumurthy Ledger Account : 1-Apr-2:	. to or mar 20	Val. Time	Val. Na	Dobit	Page 14
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward				54,375.00	40,000.00
-Mar-23	To (as per details)		Journal	JOU/10470	1,875.00	
	CUST-Flat No-06 Chilkuri G	opinath			3,510.00 Dr	
	CUST-Flat No-07-Poshan	Sunitha			3,510.00 Dr	
	CUST-Flat No-17 Sheki	r Reddy			1,875.00 Dr	
	CUST-Flat No-21 Vija				1,875.00 Dr	
	CUST-Flat No-29 Netala (haitanya			1,875.00 Dr	
	CUST-Flat No- 31 S.R				1,875.00 Dr	
	CUST-Flat No-32 B. Srinivasa R	•			3,510.00 Dr	
	CUST-Flat No- 35 Vasanth				1,875.00 Dr	
	CUST-Flat No- 37 V. Rama K	•			1,875.00 Dr	
	CUST-Flat No-39 Miryala N	-			3,510.00 Dr	
	CUST-Flat No-41 Padu				1,875.00 Dr	
	CUST-Flat No.45 Chitty Jyothsna				3,510.00 Dr	
	CUST-Flat No-47 Nakirikanti Pa	•			3,510.00 Dr	
	CUST-Flat No-55 Indrakanti Ra CUST-Flat No-57 Kurakula				3,510.00 Dr 1,875.00 Dr	
	CUST-Flat No-59 Raydurg Vamsi				1,073.00 DI 3,510.00 Dr	
	CUST-Flat No. 60 .K				1,875.00 Dr	
	CUST-Flat No-61- P Vijay				1,875.00 Dr	
	CUST-Flat No-65 Ambati G				3,510.00 Dr	
	CUST-Flat No-66 Mandha				3,510.00 Dr	
	CUST-Flat No-68 Krisi	•			3,510.00 Dr	
	CUST-Flat No-75 By				1,875.00 Dr	
	CUST-Flat No- 76 Prata	Reddy			1,875.00 Dr	
	CUST-Flat No-79 Rapolu Ko	•			1,875.00 Dr	
	CUST-Flat No-81 Anjaiah I				3,510.00 Dr	
	CUST-Flat No-83 K. T	•			1,875.00 Dr	
	CUST-Flat No 86. K Prata	Reddy			1,875.00 Dr	
	CUST-Villa 91.Y. Ram	ıkrishna			1,875.00 Dr	
	CUST- Villa No. 09 J. Srinivas Redd	- Owner			1,875.00 Dr	
	CUST Villa No.22 Ram Kumar	Kunchari			1,875.00 Dr	
	CUST-Villa No.30 Para	neshwar			1,875.00 Dr	
	CUST-Villa No.33 Sri Priya & G. Sure	h Kumar			1,875.00 Dr	
	CUST-Villa No.34 Narendra	Tangella			1,875.00 Dr	
	CUST-Villa No.62 V.				1,875.00 Dr	
	CUST-Villa No.64 Yedula Du	•			1,875.00 Dr	
	CUST- Villa No. 70 Ch				3,510.00 Dr	
	CUST-Villa No.74 K Chenna Ke				1,875.00 Dr	
	CUST-Villa No.77 P. Anjane	•			1,875.00 Dr	
	CUST-Villa No.78 Mudimala Sriniv	es Reddy			1,875.00 Dr	

being maintenance chrges for the month of march'23

REVENUE- Maintenance Receipts

By Closing Balance

56,250.00	56,250.00
	16,250.00
56,250.00	40,000.00

96,255.00 Cr

M G Road, Ranigunj Secunderabad

CUST-Villa No.64 Yedula Durga Rani

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 146 Credit
1-Apr-22 To	Opening Balance			3,750.00	
	REVENUE- Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10028	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10069	1,875.00	
80-Jun-22 ⁻	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10108	1,875.00	
14-Jul-22	By BANK-Yes Bank 0078870001422 Being amount received from customers towards maintenance charges R No 101038	Receipt	REC/10035		3,750.00
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10148	1,875.00	
5-Aug-22	By BANK-Yes Bank 00978870001422 IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:221809646897 /Axis Bank	Receipt	REC/10042		5.00
I	By BANK-Yes Bank 009788700001422 NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222188189523	Receipt	REC/10043		1,875.00
6-Aug-22	By BANK-Yes Bank 00978870001422 NEFT Cr-UTIB0000344 -ARABANDI SRINIVAS -AVRGOA MLG -AXMB222 188190922	Receipt	REC/10044		1,870.00
31-Aug-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10190	1,875.00	
6-Sep-22	By BANK-Yes Bank 009788700001422 IMPS/IMPS P2A /ARABANDISRINIVAS /XXX4868/RRN:225111395253 /Axis Bank	Receipt	REC/10057		3,750.00
	Carried Over			13,125.00	11,250.00

CUST-Villa No.64 Yedula Durga Rani	Ledger Account	: 1-Apr-22 to 31-Mar-23	Page 147

64 Yedula Durga Rani Ledger Account 11-Apr-22 to 31-Mar-23			Page 14		
Particulars	Vch Type	Vch No.	Debit	Credit	
Brought Forward			13,125.00	11,250.00	
To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10233	1,875.00		
By BANK-Yes Bank 009788700001422 online fund from customer agaisnt villa no.64, maintenance charges	Receipt	REC/10068		3,750.00	
To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10281	1,875.00		
To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10324	1,875.00		
By BANK-Yes Bank 009788700001422 being online received from durga rani towards maintenance charges	Receipt	REC/10078		1,875.00	
To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10375	1,875.00		
By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance charges	Receipt	REC/10093		1,875.00	
To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10449	1,875.00		
By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance charges	Receipt	REC/10106		1,875.00	
	Brought Forward To REVENUE- Maintenance Receipts Being maintenance receivable for the month of Sept'22 By BANK- Yes Bank 0978870001422 online fund from customer agaisnt villa no.64, maintenance charges To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22 To REVENUE- Maintenance Receipts being maintenance receivable for the month of nov'22 By BANK- Yes Bank 09788700001422 being online received from durga rani towards maintenance charges To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22 By BANK- Yes Bank 09788700001422 being online amt received from customer towards maintenance charges To REVENUE- Maintenance Receipts being maintenance receivable for the month of jan'23 By BANK- Yes Bank 09788700001422 being online amt received from customer towards maintenance	Brought Forward To REVENUE-Maintenance Receipts Journal Being maintenance receivable for the month of Sept 22 By BANK-Yes Bank 00078870001422 Receipt online fund from customer agaisnt villa no. 64, maintenance charges To REVENUE-Maintenance Receipts Journal Being maintenance receivable for the month of OCt 22 To REVENUE-Maintenance Receipts Journal being maintenance receivable for the month of nov 22 By BANK-Yes Bank 00078870001422 Receipt being online received from durga rani towards maintenance charges To REVENUE-Maintenance Receipts Journal being maintenance receivable for the month of dec' 22 By BANK-Yes Bank 00078870001422 Receipt being online amt received from customer towards maintenance charges To REVENUE-Maintenance Receipts Journal being maintenance receivable for the month of dec' 22 By BANK-Yes Bank 00078870001422 Receipt being online amt received from customer towards maintenance charges To REVENUE-Maintenance Receipts Journal being maintenance receivable for the month of jan' 23 By BANK-Yes Bank 000788700001422 Receipt being online amt received from customer towards maintenance	Particulars Voh Type Voh No.	Particulars Vich Type Vich No. Debit	

Carried Over 22,500.00 20,625.00

	p.64 Yedula Durga Rani	Ledger Account : 1-Apr-22 to 31-Mar-23	V-b T	Val. Na	Dobit	Page 148
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	rd			22,500.00	20,625.00
1-Feb-23	⊺₀ (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 CUST-Flat No- 35 Vasantha Kumari			3,510.00 Dr	
		CUST-Flat No- 37 V. Rama Koti Reddy			1,875.00 Dr 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	

maintenance charges for the month of Feb'23

CUST-Flat No-83 K. Tajaswini

CUST-Flat No 86. K Pratap Reddy

CUST-Villa 91.Y. Ramakrishna

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

CUST Villa No.22 Ram Kumar Kunchari

CUST-Villa No.30 Parameshwar

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

CUST-Villa No.34 Narendra Tangella

CUST-Villa No.62 V. Sabitha

CUST-Villa No.63 P. Gurumurthy

CUST- Villa No. 70 Ch. Srihari CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy

REVENUE- Maintenance Receipts

4-Feb-23 By BANK-Yes Bank 009788700001422

being online amt received from customer towards maintenance amt .

Receipt

REC/10119

1,875.00 Dr

1,875.00 Dr 3,510.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

96,255.00 Cr

1,875.00

Carried Over

24,375.00 22,500.00

	lo.64 Yedula Durga Rani Ledger Account : 1-Apr-22 to 31-Mar-23				Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			24,375.00	22,500.00
Mar-23	3 By BANK-Yes Bank 009788700001422	Receipt	REC/10134		1,875.00
	being amt received from AGH				,
	towards loan received				
	To (as per details)	Journal	JOU/10470	1,875.00	
	CUST-Flat No-06 Chilkuri Gopinath	• • • • • • • • • • • • • • • • • • •	000/104/0	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	
	over this near transfer vitally			.,010100	

being maintenance chrges for the month of march'23

CUST-Villa No.78 Mudimala Srinivas Reddy
REVENUE- Maintenance Receipts

By Closing Balance

26,250.00 24,375.00 1,875.00

1,875.00 Dr

96,255.00 Cr

26,250.00 26,250.00

M G Road, Ranigunj Secunderabad

CUST- Villa No. 70 Ch. Srihari

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10160	3,510.00	
22-Aug-22	By BANK-Yes Bank 00978870001422 ch no 000017 being cheque received towards maintenance charges	Receipt	REC/10050		51,110.00
1-Sep-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of sept'22	Journal	JOU/10202	3,510.00	
1-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10252	3,510.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10325	3,510.00	
30-Nov-22	To REVENUE- Corpus Fund carpus fund debited	Journal	JOU/10340	30,050.00	
1-Dec-22	To REVENUE- Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10376	3,510.00	
1-Jan-23	To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10450	3,510.00	

Carried Over 51,110.00 51,110.00

CUST- Villa No. 70 Ch. Srihari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 151

Particulars Vch No. **Debit** Credit Date Vch Type **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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 By 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 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy 96,255,00 Cr **REVENUE- Maintenance Receipts** maintenance charges for the month of Feb'23

Carried Over 54,620.00 51,110.00

AVR Gulmohar Welfare Association CUST- Villa No. 70 Ch. Srihari Ledger Account : 1-Apr-22 to 31-Mar-23 Page 152 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 54,620.00 51,110.00 1-Mar-23 To (as per details) Journal JOU/10470 3,510.00 3.510.00 Dr CUST-Flat No-06 Chilkuri Gopinath **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 3.510.00 Dr CUST-Flat No-32 B. Srinivasa Ramanujan 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 By 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 1,875.00 Dr CUST-Villa No.78 Mudimala Srinivas Reddy **REVENUE- Maintenance Receipts** 96,255,00 Cr

By Closing Balance

being maintenance chrges for the month of march'23

> 58,130.00 51,110.00 7,020.00

58,130.00 58,130.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.74 K Chenna Keswar Rao

Ledger Account

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

CUST-Villa No	.74 K Chenna Keswar Rao Ledger Account : 1-Apr-22 to 31-Mar-23				Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	22,500.00
16-Jan-23	By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance amt	Receipt	REC/10109		7,500.00
	By BANK-Yes Bank 00978870001422 being online amt received from customer towards maintenance amt	Receipt	REC/10110		7,500.00

Carried Over 30,000.00 37,500.00

CUST-Villa No.74 K Chenna Keswar Rao Ledger Account :1-Apr-22 to 31-Mar-23 Page 155

USI-VIIIA NO	.74 N. Chenna Neswai Rao	Leager Account 1-Apr-22 to 31-Mar-23				Page 150
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwa	rd			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	
		enance charges for the of Feb'23				
	montr	1 UI FED 23				

Carried Over 31,875.00 37,500.00

IST-Villa No	o.74 K Chenna Keswar Rao	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 156
Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forwa	rd			31,875.00	37,500.00
-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 CUST-Flat No-41 Paduru Vinay			3,510.00 Dr 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 CUST-Villa No.62 V. Sabitha			1,875.00 Dr 1,875.00 Dr	
		CUST-Villa No.63 P. Gurumurthy				
		CUST-Villa No.64 Yedula Durga Rani			1,875.00 Dr 1,875.00 Dr	
		CUST- Villa No. 70 Ch. Srihari			3,510.00 Dr	
		CUST-Villa No.77 P. Anjaneya Chary			3,310.00 Dr 1,875.00 Dr	
		CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00 Dr	
		COST-YING NO./O MUUIINGA SIINIYAS REUUY			וין טטיט וטן	

being maintenance chrges for the month of march'23

REVENUE- Maintenance Receipts

To Closing Balance

33,750.00	37,500.00
3,750.00	
37,500.00	37,500.00

96,255.00 Cr

M G Road, Ranigunj Secunderabad

CUST-Villa No.77 P. Anjaneya Chary

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
1-Apr-22 To	Opening Balance	71		9,375.00	
•	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maitenance charges villa no 77	Receipt	REC/10001	0,01010	9,375.00
30-Apr-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10033	1,875.00	
31-May-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10074	1,875.00	
30-Jun-22	To REVENUE- Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10113	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10153	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10195	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Sept'22	Journal	JOU/10238	1,875.00	
31-Oct-22	To REVENUE- Maintenance Receipts Being maintenance receivable for the month of OCt'22	Journal	JOU/10286	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10327	1,875.00	
1-Dec-22	By BANK-Yes Bank 000788700001422 being online received from anjaneya chary towards maintenance charges	Receipt	REC/10086		10,000.00
	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10378	1,875.00	
	By BANK-Yes Bank 009788700001422 being online received from anjaneya chary towards maintenance charges	Receipt	REC/10088		5,000.00
	Carried Over			26,250.00	24,375.00

CUST-Villa No.77 P. Anjaneya Chary Ledger Account : 1-Apr-22 to 31-Mar-23					
Date Particulars	Vch Type	Vch No.	Debit	Credit	
Brought Forward			26,250.00	24,375.00	
1-Jan-23 To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10452	1,875.00		
14-Jan-23 By BANK-Yes Bank 009788700001422 being online amt received from customer towards maintenance amt	Receipt	REC/10108		5,625.00	

Carried Over 28,125.00 30,000.00

CUST-Villa No.77 P. Anjaneya Chary Ledger Account : 1-Apr-22 to 31-Mar-23 Page 159

CUST-Villa No. 77 P. Anjaneya Chary Ledger Account : 1-Apr-22 to 31-Mar-23				Page 15
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			28,125.00	30,000.00
-Feb-23 T₀ (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 VIIIa 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	
maintenance charges for the				
month of Feb'23				

Carried Over 30,000.00 30,000.00

	p.77 P. Anjaneya Chary	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 160
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forv	vard			30,000.00	30,000.00
-Mar-23	₃ ⊺₀ (as per detai	ils)	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	

being maintenance chrges for the month of march'23

CUST-Villa No.78 Mudimala Srinivas Reddy

REVENUE- Maintenance Receipts

By Closing Balance

31,875.00 30,000.00 1,875.00

1,875.00 Dr

96,255.00 Cr

31,875.00 31,875.00

M G Road, Ranigunj Secunderabad

CUST-Villa No.78 Mudimala Srinivas Reddy

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,675.00	
	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Apr'22	Journal	JOU/10034	1,875.00	
31-May-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of May'22	Journal	JOU/10075	1,875.00	
20-Jun-22	By BANK-Yes Bank 00978870001422 Being amount received from customer towards maintenance charges	Receipt	REC/10021		11,250.00
30-Jun-22	To REVENUE-Maintenance Receipts Being maintenace charges for the month of Jun'22	Journal	JOU/10114	1,875.00	
31-Jul-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of July 22	Journal	JOU/10154	1,875.00	
31-Aug-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of Aug'22	Journal	JOU/10196	1,875.00	
30-Sep-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of SEpt'22	Journal	JOU/10239	1,875.00	
31-Oct-22	To REVENUE-Maintenance Receipts Being maintenance receivable for the month of oct'22	Journal	JOU/10287	1,875.00	
1-Nov-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of nov'22	Journal	JOU/10328	1,875.00	
21-Nov-22	By BANK-Yes Bank 00978870001422 being online received from mudimala srinvasa reddy towards maintenance charges	Receipt	REC/10083		9,425.00
1-Dec-22	To REVENUE-Maintenance Receipts being maintenance receivable for the month of dec'22	Journal	JOU/10379	1,875.00	
1-Jan-23	To REVENUE-Maintenance Receipts being maintenance receivable for the month of jan'23	Journal	JOU/10453	1,875.00	
	Carried Over			24,425.00	20,675.00

CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 162

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 24,425.00 20,675.00 Journal 1-Feb-23 To (as per details) 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 1,875.00 Dr **CUST-Flat No-17 Shekar Reddy 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 Ramanuian 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 By 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 1,875.00 Dr CUST-Villa No.77 P. Anjaneya Chary **REVENUE- Maintenance Receipts** 96,255,00 Cr maintenance charges for the month of Feb'23

Carried Over

26,300.00 20,675.00

CUST-Villa No.78 Mudimala Srinivas Reddy Ledger Account : 1-Apr-22 to 31-Mar-23 Page 163

CUST-Villa No	.78 Mudimala Srinivas Reddy	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 163
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forwar	rd			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	
	-	maintenance chrges for onth of march'23				
3-Mar-23	By BANK- Yes Bank 00978870000	1422	Receipt	REC/10139		7,500.00
	•	amt received from				•
		mer towards				
	mainte	enance received				
					28,175.00	28,175.00

M G Road, Ranigunj Secunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account

1-Apr-22 to 31-Mar-23

Date F	Particulars	Vch Type	Vch No.	Debit	Page 164 Credit
1-Apr-22 To Opening Balance				28,157.00	
	BANK-Yes Bank 009788700001422 Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22	Payment	PAY/10006	27,786.00	
В	By OE-Electricity Supply Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of Mar'22	Journal	JOU/10004		27,786.00
30-Мау-22 Т	BANK-Yes Bank 00978870001422 Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment (apr)	Payment	PAY/10013	16,145.00	
21-Jun-22 B	By OE-Electricity Supply Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918	Journal	JOU/10085		47,079.00
To	BANK-Yes Bank 00978870001422 Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22	Payment	PAY/10019	47,079.00	
12-Jul-22 T	BANK-Yes Bank 00978870001422 Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22	Payment	PAY/10027	37,078.00	
17-Oct-22 Т	BANK-Yes Bank 009788700001422 Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22	Payment	PAY/10048	48,738.00	
	Carried Over			2,04,983.00	74,865.00

Date	R Miryalaguda L MD Zakir Hossain Exp Particulars	·	Vch Type	Vch No.	Debit	Page 165 Credit
	Brought Forward				2,04,983.00	74,865.00
1-Dec-22	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of may'22	towards CT 53918	Journal	JOU/10382		16,145.00
2-Dec-22	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of july'22	towards CT 53918	Journal	JOU/10384		37,078.00
3-Dec-22	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of oct'22	towards CT 53918	Journal	JOU/10385		48,738.00
4-Dec-22	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of aug'22	towards CT 53918	Journal	JOU/10386		36,853.00
	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of sept'22	towards CT 53918	Journal	JOU/10387		52,919.00
	To OTHLOAN Modi Realty Miryalaguda LLP Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of aug'22	towards CT 53918	Journal	JOU/10388	36,853.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of sept'22	towards CT 53918 for the	Journal	JOU/10389	52,919.00	
5-Dec-22	By OE-Electricity Supply Bring amount cre hussain Exp card meter Sno 32014 electrical charges month of nov'22	dited to zakir towards CT 53918	Journal	JOU/10390		54,702.00
	Carried Over				2,94,755.00	3,21,300.00

Carried Over

4,42,048.00

4,48,108.00

ECARD- Modi R Miry	yalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-22 to 31-Mar-23				Page 167
Date Pa	articulars	Vch Type	Vch No.	Debit	Credit
E	Brought Forward			4,48,108.00	4,42,048.00
18-Mar-23 To B	BANK-Yes Bank 00978870001422 chq no. 694703 towards chq issued to AGH towards CT meter Electricity charges for the month of Feb'23	Payment	PAY/10083	22,097.00	
By C	Closing Balance			4,70,205.00 4,70,205.00	4,42,048.00 28,157.00 4,70,205.00

M G Road, Ranigunj Secunderabad

EOY-Audit Fees Payable

Ledger Account

				Page 168
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				35,400.00
31-Dec-22 To OTHLOAN-Modi Realty Miryalaguda LLP audit fee paid by AGH	Journal	JOU/10512	33,226.00	
To Audit Fees Being previous year excess provision transferred	Journal	JOU/10517	2,174.00	
			35,400.00	35,400.00

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges

Ledger Account

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To BANK-Yes Bank 009788700011422 Being bank charges	Payment	PAY/10032	413.00	
27-Jan-23	To BANK-Yes Bank 009788700001422 being chq return charges	Payment	PAY/10068	350.00	
	To BANK-Yes Bank 009788700001422 being bank charges gst	Payment	PAY/10069	63.00	
31-Mar-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10142		2.00
B	y Closing Balance		_	826.00	2.00 824.00
			_	826.00	826.00

M G Road, Ranigunj Secunderabad

KGM&Co

Ledger Account

-					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	B By Audit Fees	Journal	JOU/10516		13,075.00
	Being audit fees provision for the year 22-23				
					13,075.00
Ţ	Closing Balance			13,075.00	
				13,075.00	13,075.00

M G Road, Ranigunj Secunderabad

Mohammed Hakeem - Swimming Pool Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 171 Credit
1-Apr-22 By	Opening Balance					12,448.00
12-Apr-22	To BANK-Yes Bank 00978870001422 On Account 6,224.00 Being cheq no 050567 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22) Dr	Payment	PAY/10005	6,224.00	
16-Apr-22	To BANK-Yes Bank 00978870001422 On Account 6,224.00 Being cheq no 050573 issued to Mohammed Hakeem towards swimming pool maietenance charges for the month of March'22) Dr	Payment	PAY/10009	6,224.00	
30-Apr-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract		Journal	JOU/10006	13,000.00 Dr 130.00 Cr	12,870.00
	On Account 12,870.00 Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22) Cr				
2-May-22	By BANK-Yes Bank 009788700001422 On Account 6,224.00 Being amount refunded towards cheq bounced cheq no 50573) Cr	Receipt	REC/10013		6,224.00
7-May-22	To BANK-Yes Bank 00978870001422 On Account 12,870.00 Being cheq no 050575 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22) Dr	Payment	PAY/10012	12,870.00	
30-May-22	To BANK-Yes Bank 00978870001422 On Account 6,224.00 Being cheq no 828032 issued to Mohammed Hakeem towards swimming pool maitenance charges for the mont of Apr'22) Dr	Payment	PAY/10014	6,224.00	
	Carried Over				31,542.00	31,542.00

Mohammed Ha	akeem - Swimming Pool Led	lger Account : 1-Apr-22 to 31-N	Mar-23				Page 172
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,542.00	31,542.00
3-Jun-22		D-Swimming Pool Maintenance Charges DS-1% Contract		Journal	JOU/10084	13,000.00 Dr 130.00 Cr	12,870.00
	Mohamme swimming	12,870.00 bunt credited to ed Hakeem towards pool maintenance or the month of	Cr				
24-Jun-22	to Mohami swimming	12,870.00 q no 828039 issued med Hakeem towards Pool maintenace or the month of	Dr	Payment	PAY/10022	12,870.00	
						44,412.00	44,412.00

M G Road, Ranigunj Secunderabad

OE-Electricity Supply

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
12-Apr-22	To ECARO Note Note Note that the Note of t	Journal	JOU/10004	27,786.00	
21-Jun-22	To ECARD Note Norphaputal Mobil Hossin Exp Being amount creditd to Zakir Hossain Exp card towards CT meter electricity chasrges for the month of May'22 S No 3201453918	Journal	JOU/10085	47,079.00	
1-Dec-22	To ECARD Nois Nirpalaputal ND Jair Hossin Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of may '22	Journal	JOU/10382	16,145.00	
2-Dec-22	To EURD Not R Ningalapula L ND Zair Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july 22	Journal	JOU/10384	37,078.00	
3-Dec-22	To EARD Not R Ningalagual L ND Zain Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct 22	Journal	JOU/10385	48,738.00	
4-Dec-22	To ECARD Note Note Note that the Note that t	Journal	JOU/10386	36,853.00	
	To ECARD Model Mirphaputal MD2hir Hossin Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'22	Journal	JOU/10387	52,919.00	
	Carried Over			2,66,598.00	

Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,66,598.00	
5-Dec-22 To EARD Mod R Minyalagude L MD Zain Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'22	Journal	JOU/10390	54,702.00	
24-Dec-22 To EMD Note Ningaputal ND Pair Hossin Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of dec'22	Journal	JOU/10505	57,290.00	
31-Dec-22 By OTHLOAN-Modi Realty Miryalaguda LLP being electricity pmt 25% paid by AGH	Journal	JOU/10415		11,770.00
9-Jan-23 To EMD Note Ningaputal Wilder Hossin Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of jan'23	Journal	JOU/10506	20,231.00	
20-Feb-23 To EARD Mod R Minglaguids L MD Zair Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'2	Journal	JOU/10508	21,130.00	
12-Mar-23 To EMD llois llipstaputal liD2tri Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of feb'23	Journal	JOU/10507	22,097.00	
By Closing Balance			4,42,048.00	11,770.00 4,30,278.00
			4,42,048.00	4,42,048.00

M G Road, Ranigunj Secunderabad

OEUD-Gardening Services

Ledger Account

Doto	Particulars	Vah Tyro	Vah Na	Debit	Page 175 Credit
Date		Vch Type	Vch No.		Credit
6-May-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22	Journal	JOU/10042	36,422.00 364.00 Cr 36,658.00 Cr	
3-Jun-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company	Journal	JOU/10082	12,342.00 123.00 Cr 12,219.00 Cr	
	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of May'22	Journal	JOU/10083	24,080.00 241.00 Cr 23,839.00 Cr	
12-Jul-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar Being Grardening charges for the month of Jun'22 bill no 777	Journal	JOU/10127	35,817.00 358.00 Cr 35,459.00 Cr	
4-Aug-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar Being Gardening service charges for the month of July 22 Bill no 785	Journal	JOU/10164	35,817.00 358.00 Cr 35,459.00 Cr	
19-Sep-22	TDS-1% Contract SP- Y. Ravi Shankar being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22	Journal	JOU/10206	33,711.00 337.00 Cr 33,374.00 Cr	
	Carried Over			1,78,189.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,189.00	
1-Oct-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar being amount credited to Y ravi shanker towards gardening charges for the	Journal	JOU/10250	35,817.00 358.00 Cr 35,459.00 Cr	
	month of sep 2022 against invoice no. 820 dt.30.09.2022				
3-Nov-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22	Journal	JOU/10338	35,817.00 358.00 Cr 35,459.00 Cr	
8-Dec-22	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22	Journal	JOU/10408	35,817.00 358.00 Cr 35,459.00 Cr	
5-Jan-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01. 23	Journal	JOU/10460	35,817.00 358.00 Cr 35,459.00 Cr	
5-Feb-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01. 02.23	Journal	JOU/10468	35,817.00 358.00 Cr 35,459.00 Cr	
10-Mar-23	TDS-1% Contract SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01. 03.23	Journal	JOU/10476	34,133.00 341.00 Cr 33,792.00 Cr	
	Carried Over			3,91,407.00	

OEUD-Garden	ing Services Ledger Account : 1-Apr-22 to 31-Mar-23				Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,407.00	
31-Mar-23	To (as per details) TDS-1% Contract SP- Y. Ravi Shankar	Journal	JOU/10501	35,817.00 358.00 Cr 35,459.00 Cr	
	being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31. 03.23				
Ву	Closing Balance			4,27,224.00 4,27,224.00	4,27,224.00 4,27,224.00

M G Road, Ranigunj Secunderabad

OEUD-House Keeping Services

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
	TDS-1% Contract SP- K. Rajini Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22	Journal	JOU/10007	52,714.00 527.00 Cr 52,187.00 Cr	
31-May-22	To (as per details) TDS-1% Contract SP- K. Rajini Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company	Journal	JOU/10043	12,941.00 129.00 Cr 12,812.00 Cr	
	TDS-1% Contract SP- K. Rajini Being amount credited to K Rajini towards Housekeeping charges for the month of May'22	Journal	JOU/10044	46,233.00 462.00 Cr 45,771.00 Cr	
12-Jul-22	To (as per details) TDS-1% Contract SP- K. Rajini Being housekeeping charges for the month of Jun'22 bill no 040 and 039	Journal	JOU/10128	59,174.00 592.00 Cr 58,582.00 Cr	
4-Aug-22	To (as per details) TDS-1% Contract SP- K. Rajini Being Housekeeping charges for the month of July 22 Bill no 051,052	Journal	JOU/10166	59,174.00 591.00 Cr 58,583.00 Cr	
19-Sep-22	To (as per details) TDS-1% Contract SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22	Journal	JOU/10207	12,941.00 129.00 Cr 12,812.00 Cr	
	Carried Over			2,43,177.00	

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23				Page 179
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,43,177.00	
19-Sep-22 To (as per details) TDS-1% Contract SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22	Journal	JOU/10210	34,827.00 348.00 Cr 34,79.00 Cr	
1-Oct-22 To (as per details) TDS-1% Contract SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 75 dt. 30.09.22	Journal	JOU/10248	46,233.00 462.00 Cr 45,771.00 Cr	
TDS-1% Contract SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)	Journal	JOU/10249	12,941.00 129.00 Cr 12,812.00 Cr	
3-Nov-22 To (as per details) TDS-1% Contract SP- K. Rajini being amount credited to rajini towards house keeping charges for the month of OCt'22 vide bill no. 85 dt.31. 10.2022 (agh)	Journal	JOU/10334	12,941.00 129.00 Cr 12,812.00 Cr	
TDS-1% Contract SP- K. Rajini being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22	Journal	JOU/10337	46,233.00 462.00 Cr 45,771.00 Cr	
5-Dec-22 By OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges reimbursement for the month of apr'22	Journal	JOU/10400		12,941.00
By OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges reimbursement for the month of may'22	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 Really Miryalaguda LLP house keeping charges reimbursement for the month of june'22	Journal	JOU/10402		12,941.00
	By OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges reimbursement for the month of july'22	Journal	JOU/10403		24,499.00
	By OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges reimbursement for the month of aug'22	Journal	JOU/10404		12,941.00
	By OTHLOAN-Modi Realty Miryalaguda LLP house keeping charges reimbursement for the month of sept'22	Journal	JOU/10405		12,941.00
	By OTHLOAN Modi Really Miryalaguda LLP house keeping charges reimbursement for the month of oct'22	Journal	JOU/10406		12,941.00
	By OTHLOAN Modi Really Miryalaguda LLP house keeping charges reimbursement for the month of nov'22	Journal	JOU/10407		12,941.00
8-Dec-22	To (as per details) TDS-1% Contract SP- K. Rajini being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22	Journal	JOU/10409	23,116.00 231.00 Cr 22,885.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)	Journal	JOU/10410	12,941.00 129.00 Cr 12,812.00 Cr	
5-Jan-23	TDS-1% Contract SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22 behalf of AGH	Journal	JOU/10458	12,941.00 129.00 Cr 12,812.00 Cr	
	Carried Over			4,45,350.00	1,15,086.00

OEUD-House Ke					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,931.00	1,40,968.00
31-Mar-23 B	By OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10495		12,941.00
	house keeping charges reimbursement for the month of feb'23				
Ţ	TDS-1% Contract SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23	Journal	JOU/10498	12,941.00 129.00 Cr 12,812.00 Cr	
Ţ	TDS-1% Contract SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23	Journal	JOU/10499	12,871.00 128.00 Cr 12,743.00 Cr	
Ву	Closing Balance			6,35,743.00 6,35,743.00	1,53,909.00 4,81,834.00 6,35,743.00

M G Road, Ranigunj Secunderabad

OEUD-Swimming Pool Maintenance Charges

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details) TDS-1% Contract Mohammed Hakeem · Swimming Pool On Account Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22		Journal	JOU/10006	13,000.00 130.00 Cr 12,870.00 Cr	
3-Jun-22	To (as per details) TDS-1% Contract Mohammed Hakeem · Swimming Pool On Account Being amount credited to Mohammed Hakeem towards swimming pool maintenance		Journal	JOU/10084	13,000.00 130.00 Cr 12,070.00 Cr	
12-Jul-22	charges for the month of May'22 To (as per details) TDS-1% Contract SP- Shaik Masood	1.00 Dr	Journal	JOU/10126	13,000.00 130.00 Cr 12,870.00 Cr	
	On Account 13,000 Being swimming pool maintenance charges for the month of Jun'22					
4-Aug-22	To (as per details) TDS-1% Contract SP- Shaik Masood On Account Being swimming pool maintenance charges for the month of July 22	1. 00 Dr	Journal	JOU/10165	13,000.00 130.00 Cr 12,770.00 Cr	
1-Oct-22	To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10159 13,000 being amount credited to swimming pool maintenance charges for the month of Aug'22	0 .00 Dr	Journal	JOU/10246	13,000.00 130.00 Cr 12,070.00 Cr	
	Carried Over				65,000.00	

Closing Balance

Date Particulars	Vch Type	Vch No.	Debit	Credi
Brought Forward	, , , ,		65,000.00	
1-Oct-22 To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10160 13,000.00 Dr	Journal	JOU/10247	13,000.00 130.00 Cr 12,870.00 Cr	
being amount credited to swimming pool maintenance charges for the month of sept'22				
3-Nov-22 To (as per details) SP- Shaik Masood TDS-1% Contract New Ref JOU/10287 13,000.00 Dr being amount credited to shaik masood towards swimming pool charges for the month of OCt'22	Journal	JOU/10333	13,000.00 12,870.00 Cr 130.00 Cr	
8-Dec-22 To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10383 13,000.00 Dr being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22	Journal	JOU/10413	13,000.00 130.00 Cr 12,870.00 Cr	
5-Feb-23 T ₀ (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10469 13,000.00 Dr being amount credited to masood towards swimming pool charges for the month of Jan'23	Journal	JOU/10469	13,000.00 130.00 Cr 12,870.00 Cr	
TDS-1% Contract SP- Shaik Masood On Account 13,000.00 Dr being amount credited to masood towards swimming pool charges for the month of February'23	Journal	JOU/10475	13,000.00 130.00 Cr 12,870.00 Cr	
31-Mar-23 To (as per details) TDS-1% Contract SP- Shaik Masood New Ref JOU/10500 13,000.00 Dr being amount credited to masood towards swimming pool charges for the month of march'23	Journal	JOU/10500	13,000.00 130.00 Cr 12,870.00 Cr	

1,43,000.00

1,43,000.00

1,43,000.00

1,43,000.00

M G Road, Ranigunj Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	B To SP-BPCL-ECMS (FLEET BUSINESS) AVR gulmohar Generataor Diesel exp	Journal	JOU/10510	8,700.00	
E	y Closing Balance		-	8,700.00 8,700.00	8,700.00 8,700.00

M G Road, Ranigunj Secunderabad

OIE- Security Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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

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) TDS-2% Contract SP- United Security Services being amount credited to united security services towards security charges for	Journal	JOU/10208	18,362.00 367.00 Cr 17,995.00 Cr	
	the month of aug 2022 against invoice no USS/56/22 dt 31.8.				
	To (as per details) TDS-2% Contract SP- United Security Services	Journal	JOU/10209	40,639.00 813.00 Cr 39,826.00 Cr	
	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.				
1-Oct-22	To (as per details) TDS-2% Contract SP- United Security Services	Journal	JOU/10244	18,362.00 367.00 Cr 17,995.00 Cr	
	being amount credited to united security servaices agaisnt security charges for the month of Sept'22				
	To (as per details)	Journal	JOU/10245	40,639.00	
	TDS-2% Contract SP- United Security Services being amount credited to united security servaices agaisnt security charges for the month of Sept'22			813.00 Cr 39,826.00 Cr	
3-Nov-22	To (as per details) TDS-2% Contract	Journal	JOU/10335	18,362.00 367.00 Cr	
	SP- United Security Services being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 83/22 dt.31.10.22			17,995.00 Cr	
	TDS-2% Contract SP-United Security Services being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 84/22 dt.31.10.22	Journal	JOU/10336	40,639.00 813.00 Cr 39,826.00 Cr	
	Carried Over			4,13,005.00	

OIE- Security (Charges Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
	Brought Forward			4,13,005.00	
5-Dec-22	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of apr (reimbursement)	Journal	JOU/10392		18,362.00
	By OTHLOAN-Modi Realty Minyalaguda LLP security charges for the month of may (reimbursement)	Journal	JOU/10393		18,362.00
	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of june (reimbursement)	Journal	JOU/10394		18,362.00
	By OTHLOAN Modi Realty Miryalaguda LLP security charges for the month of july (reimbursement)	Journal	JOU/10395		18,362.00
	By OTHLOAN Modi Realty Miryalaguda LLP security charges for the month of aug (reimbursement)	Journal	JOU/10396		18,362.00
	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of sept (reimbursement)	Journal	JOU/10397		18,362.00
	By OTHLOAN-Modi Realty Minyalaguda LLP security charges for the month of octt (reimbursement)	Journal	JOU/10398		18,362.00
	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of nov (reimbursement)	Journal	JOU/10399		18,362.00
8-Dec-22	TDS-2% Contract SP- United Security Services 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)	Journal	JOU/10411	18,362.00 367.00 Cr 17,995.00 Cr	
	TDS-2% Contract SP- United Security Services being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22	Journal	JOU/10412	40,639.00 813.00 Cr 39,826.00 Cr	
5-Jan-23	TDS-2% Contract SP- United Security Services being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 111	Journal	JOU/10456	18,362.00 367.00 Cr 17,995.00 Cr	
	/22 dt.31.12.22 (agh) 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) TDS-2% Contract SP- United Security Services being amount credited to united seuirty towards	Journal	JOU/10457	40,639.00 813.00 Cr 39,826.00 Cr	
	security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22				
5-Feb-23	To (as per details) TDS-2% Contract SP-United Security Services	Journal	JOU/10466	40,639.00 813.00 Cr 39,826.00 Cr	
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23				
	To (as per details) TDS-2% Contract SP- United Security Services	Journal	JOU/10467	18,362.00 367.00 Cr 17,995.00 Cr	
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23				
10-Mar-23	To (as per details)	Journal	JOU/10473	40,639.00	
	TDS-2% Contract SP- United Security Services			813.00 Cr 39,826.00 Cr	
	being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23				
	To (as per details) TDS-2% Contract SP- United Security Services	Journal	JOU/10474	18,362.00 367.00 Cr 17,995.00 Cr	
	being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23			,	
31-Mar-23	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of Dec (reimbursement)	Journal	JOU/10490		18,362.00
	By OTHLOAN-Modi Realty Miryalaguda LLP security charges for the month of Janc (reimbursement)	Journal	JOU/10491		18,362.00
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10492		18,362.00
	security charges for the month of Feb (reimbursement)				

OIE- Security Charges Ledger Account : 1-Apr-22 to 31-Mar-23				Page 190
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	
TDS-2% Contract SP- United Security Services			367.00 Cr 17,995.00 Cr	
being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03				
⊺₀ (as per details)	Journal	JOU/10503	40,639.00	
TDS-2% Contract SP- United Security Services			813.00 Cr 39,826.00 Cr	
being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03				
			7,08,010.00	2,01,982.00
By Closing Balance				5,06,028.00
			7,08,010.00	7,08,010.00

M G Road, Ranigunj Secunderabad

OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account

Date Particu	lars	Vch Type	Vch No.	Debit	Page 191 Credit
1-Apr-22 To Openi	ng Balance			1,42,006.28	
13-Apr-22 By BANK-Yes		Receipt	REC/10003		6,947.00
By BANK- Yes	Bank 009788700001422 Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533	Receipt	REC/10004		39,473.00
12-May-22 By BANK-Yes	Bank 0078870001422 Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22	Receipt	REC/10015		43,645.00
25-Jun-22 By BANK-Yee	Bank 0078870001422 Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22	Receipt	REC/10024		43,645.00
14-Jul-22 By BANK-Yee	Bank 0078870001422 Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22	Receipt	REC/10034		55,000.00
29-Jul-22 By BANK-Yes	Bank 00978870001422 Being amount received from miryalaguda towards reimembersment	Receipt	REC/10038		50,000.00
29-Aug-22 By BANK -Yes	s Bank 0078870001422 ch no 588797 beingcheque received towards funds transfer	Receipt	REC/10054		50,000.00
8-Sep-22 By BANK-Yes	s Bank 009788700001422 Being he amount transferred	Receipt	REC/10060		1,25,000.00
11-Oct-22 _{To} CUST-Flat	No-39 Miryala Nagamani carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10256	30,050.00	
Carri	ed Over			1,72,056.28	4,13,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,72,056.28	4,13,710.00
1-Oct-22	To CUST-Flat No-39 Miryala Nagamani carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10258	21,060.00	
-Nov-22	To CUST-Flat No-55 Indrakanti Rajesh Kiran carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10330	30,050.00	
	To CUST-Flat No-55 Indrakanti Rajesh Kiran carpus fund , stamp duty charges and maintenance received in AGH miryalaguda	Journal	JOU/10331	21,060.00	
80-Nov-22	By (as per details) CUST-Flat No-61- P Vijayalakshmi Rounding Off AGH opb Adjusted from AVR gulmohar	Journal	JOU/10342	34,310.00 Dr 0.40 Cr	34,309.60
l-Dec-22	By ECARD Not R Minjalagual L ND Zahr Hossan Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'22	Journal	JOU/10388		36,853.00
	By ECARD Modif Mirphagual LID Zahr Hossin Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept 22	Journal	JOU/10389		52,919.00
i-Dec-22	By EURD Not R Ningalague L ND Zahr Hossain Exp Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct '22	Journal	JOU/10391		54,702.00
	To OIE- Security Charges security charges for the month of apr (reimbursement)	Journal	JOU/10392	18,362.00	
	To OIE- Security Charges security charges for the month of may (reimbursement)	Journal	JOU/10393	18,362.00	
	To OIE- Security Charges security charges for the month of june (reimbursement)	Journal	JOU/10394	18,362.00	
	To OIE- Security Charges security charges for the month of july (reimbursement)	Journal	JOU/10395	18,362.00	

OTHLOAN- Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-22 to 31-Mar-23				Page 193
Date Particulars	Vch Type	Vch No.	Debit	
Brought Forward			3,17,674.28	5,92,493.60
5-Dec-22 T ₀ OIE- Security Charges security charges for the month of aug (reimbursement)	Journal	JOU/10396	18,362.00	
To OIE- Security Charges security charges for the month of sept (reimbursement)	Journal	JOU/10397	18,362.00	
To OIE- Security Charges security charges for the month of octt (reimbursement)	Journal	JOU/10398	18,362.00	
To OIE- Security Charges security charges for the month of nov (reimbursement)	Journal	JOU/10399	18,362.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of apr'22	Journal	JOU/10400	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of may'22	Journal	JOU/10401	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of june'22	Journal	JOU/10402	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of july'22	Journal	JOU/10403	24,499.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of aug'22	Journal	JOU/10404	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of sept'22	Journal	JOU/10405	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of oct'22	Journal	JOU/10406	12,941.00	
To OEUD-House Keeping Services house keeping charges reimbursement for the month of nov'22	Journal	JOU/10407	12,941.00	
31-Dec-22 To OE-Electricity Supply being electricity pmt 25% paid by AGH	Journal	JOU/10415	11,770.00	
Carried Over			5,17,978.28	5,92,493.60
				<u> </u>

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 audit fee paid by AGH	Journal	JOU/10512		33,226.00
12-Jan-23	To BANK-Yes Bank 000788700001422 chq no.088111 being chq issued toi MRMLLP towards Flat no. 69 vill amt trfr to AGH account	Payment	PAY/10067	2,66,566.00	
15-Jan-23	By CUST-Flat No- 69 G Sunitha amt received fro,m customer (agh amt received in AVR)	Journal	JOU/10504		2,66,566.00
11-Feb-23	By BANK-Yes Bank 00978870001422 being amt received from AGH miryalaguda towards fund transfer (soham sir instructions)	Receipt	REC/10125		25,000.00
27-Feb-23	By BANK-Yes Bank 000788700001422 being amt received from AGH towards loan received	Receipt	REC/10131		1,00,000.00
31-Mar-23	To OIE- Security Charges security charges for the month of Dec (reimbursement)	Journal	JOU/10490	18,362.00	
	To OIE- Security Charges security charges for the month of Janc (reimbursement)	Journal	JOU/10491	18,362.00	
	To OIE- Security Charges security charges for the month of Feb (reimbursement)	Journal	JOU/10492	18,362.00	
	To OEUD-House Keeping Services house keeping charges reimbursement for the month of dec'22	Journal	JOU/10493	12,941.00	
	To OEUD-House Keeping Services house keeping charges reimbursement for the month of Jan'23	Journal	JOU/10494	12,941.00	
	To OEUD-House Keeping Services house keeping charges reimbursement for the month of	Journal	JOU/10495	12,941.00	

8,78,453.28

1,38,832.32 10,17,285.60 10,17,285.60

10,17,285.60

feb'23

Closing Balance

M G Road, Ranigunj Secunderabad

Reserves

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	t Credit
1-Apr-22 To Opening Balance		6,	49,209.00	
By Closing Balance				6,49,209.00
		6,	49,209.00	6,49,209.00

M G Road, Ranigunj Secunderabad

REVENUE- Corpus Fund

Ledger Account

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

M G Road, Ranigunj Secunderabad

REVENUE- Maintenance Receipts

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit Credit
1-Apr-22	By CUST-Flat No 86. K Pratap Reddy Being customer maintenance charges FY20-21	Journal	JOU/10001	11,250.00
	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of Jul'2021 to Mar'22	Journal	JOU/10002	16,875.00
	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of Apr'2022	Journal	JOU/10003	1,875.00
30-Apr-22	By CUST-Flat No-06 Chilkuri Gopinath Being maintenace charges for the month of Apr'22	Journal	JOU/10008	3,510.00
	By CUST-Flat No-07-Posham Sunitha Being maintenace charges for the month of Apr'22	Journal	JOU/10009	3,510.00
	By CUST-Villa No. 09.1. Srinivas Reddy-Owner Being maintenace charges for the month of Apr'22	Journal	JOU/10010	1,875.00
	By CUST-Flat No-17 Shekar Reddy Being maintenace charges for the month of Apr'22	Journal	JOU/10011	1,875.00
	By CUST-Flat No-21 Vijay Kumar Being maintenace charges for the month of Apr'22	Journal	JOU/10012	1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari Being maintenace charges for the month of Apr'22	Journal	JOU/10013	1,875.00
	By CUST-Flat No-29 Netala Chaitanya Being maintenace charges for the month of Apr'22	Journal	JOU/10014	1,875.00
	By CUST-Villa No.30 Parameshwar Being maintenace charges for the month of Apr'22	Journal	JOU/10015	1,875.00
	By CUST-Flat No-32 B. Srinivasa Ramanujan Being maintenace charges for the month of Apr'22	Journal	JOU/10016	3,510.00
	By CUST-Villa No.34 Narendra Tangella Being maintenace charges for the month of Apr'22	Journal	JOU/10017	1,875.00
	Carried Over		_	53,655.00

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

Brought Forward 1,19 31-May-22 by USF-Ra No-2 Neata Challenge Charges for the month of May-22 by USF-Ra No-2 Neata Charges for the month of May-22 by USF-Ra No-2 Neata Sevent Energy Service Charges for the month of May-22 by USF-Ra No-2 Sevent Energy Service Charges for the month of May-22 by USF-Ra No-2 Sevent Energy Service Charges for the month of May-22 by USF-Ra No-2 Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata Neata English Service Charges for the month of May-22 by USF-Ra No-3 Neata Neata Neata Service Charges for the month of May-22 by USF-Ra No-3 Neata Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Service Charges for the month of May-22 by USF-Ra No-4 Neata Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of May-22 by USF-Ra No-6 Neata-Service Charges for the month of	Date	Particulars	Vch Type	Vch No.	Debit Credit
### Being maintenance charges for the month of May 22 By (DIST-VIB No.39 Pameshwar Journal JOU/10054 1 Being maintenance charges for the month of May 22 By (DIST-Re No.38 Shiss strate) Journal JOU/10055 3 Being maintenance charges for the month of May 22 By (DIST-Re No.38 Shiss strate) Journal JOU/10056 1 Being maintenance charges for the month of May 22 By (DIST-Re No.38 Shiss strate) Journal JOU/10057 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10058 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10059 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10059 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10060 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10061 3 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate strate) Journal JOU/10061 3 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Shiss strate) Journal JOU/10063 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10063 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10065 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10066 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10066 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10066 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10066 1 Being maintenance charges for the month of May 22 By (DIST-Re No.39 Ships strate) Journal JOU/10067 1 Being maintenance charg		Brought Forward	71		1,19,715.00
Boild Boil	31-May-22	Being maintenace charges for	Journal	JOU/10053	1,875.00
### Being maintenace charges for the month of May/22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N kmark maintenace charges for the month of May 22 By (UST-Nik No.5N km		By CUST-Villa No.30 Parameshwar Being maintenace charges for	Journal	JOU/10054	1,875.00
Being maintenace charges for the month of May 22 By CUST-Hal No.3 Vasanha Nunari Journal Jour		Being maintenace charges for	Journal	JOU/10055	3,510.00
Being maintenace charges for the month of May 22 By CUST-Rist No-3T V. Rane Koli Reddy Journal JOU/10058 1 Being maintenace charges for the month of May 22 By CUST-Rist No-3T V. Rane Koli Reddy Journal JOU/10059 1 Being maintenace charges for the month of May 22 By CUST-Rist No-4T Paduru Vinay Journal JOU/10060 1 Being maintenace charges for the month of May 22 By CUST-Rist No-4T Neintenace Charges for the month of May 22 By CUST-Rist No-4T Relax Solity Judes Listeds Journal JOU/10061 3 Being maintenace charges for the month of May 22 By CUST-Rist No-4T Relax Solity Judes Listeds Journal JOU/10062 3 Being maintenace charges for the month of May 22 By CUST-Rist No-5T Kinakula Gopteds Journal JOU/10063 1 Being maintenace charges for the month of May 22 By CUST-Rist No-5T Kinakula Gopteds Journal JOU/10064 3 Being maintenace charges for the month of May 22 By CUST-Rist No-5T Kinakula Gopteds Journal JOU/10064 3 Being maintenace charges for the month of May 22 By CUST-Rist No-6T Pilipulalishmi Journal JOU/10065 1 Being maintenace charges for the month of May 22 By CUST-Rist No-6T Pilipulalishmi Journal JOU/10066 1 Being maintenace charges for the month of May 22 By CUST-Rist No-6T Pilipulalishmi Journal JOU/10066 1 Being maintenace charges for the month of May 22 By CUST-Rist No-6T Pilipulalishmi Journal JOU/10067 1 Being maintenace charges for the month of May 22 By CUST-Rist No-6T Pilipulalishmi Journal JOU/10067 1		Being maintenace charges for	Journal	JOU/10056	1,875.00
Being maintenace charges for the month of May'22 By CUST-Rat No-57 N.Rama Koli Reduly Journal JOU/10059 1 Being maintenace charges for the month of May'22 By CUST-Rat No-41 Paduru Vinay Journal JOU/10060 1 Being maintenace charges for the month of May'22 By CUST-Rat No-41 Natify jultisus Islants Being maintenace charges for the month of May'22 By CUST-Rat No-41 Ratify jultisus Islants Being maintenace charges for the month of May'22 By CUST-Rat No-41 Ratify in Islants Islants Being maintenace charges for the month of May'22 By CUST-Rat No-51 Kurakula Gepinath Journal JOU/10062 3 Being maintenace charges for the month of May'22 By CUST-Rat No-58 Ratify in Islants Islants Being maintenace charges for the month of May'22 By CUST-Rat No-50 K Srinivas Journal JOU/10065 1 Being maintenace charges for the month of May'22 By CUST-Rat No-61 K Srinivas Journal JOU/10066 1 Being maintenace charges for the month of May'22 By CUST-Willa No-62 V. Stabitha Journal JOU/10067 1 Being maintenace charges for the month of May'22 By CUST-Villa No-62 V. Sabitha Journal JOU/10067 1 Being maintenace charges for the month of May'22		Being maintenace charges for	Journal	JOU/10057	1,875.00
Being maintenace charges for the month of May'22 By CUST-Flat No-41 Paduru Vinay Being maintenace charges for the month of May'22 By CUST-Flat No-50 IK Strike Indianate Paduruting Santosh Being maintenace charges for the month of May'22 By CUST-Flat No-51 Kurakula Copinath Being maintenace charges for the month of May'22 By CUST-Flat No-51 Kurakula Copinath Being maintenace charges for the month of May'22 By CUST-Flat No-50 IK Strike Indianate Ind		Being maintenace charges for	Journal	JOU/10058	1,875.00
Being maintenace charges for the month of May'22 By CUST-Rix No-St Chilty Juythstal (Sentosh Being maintenace charges for the month of May'22 By CUST-Rix No-ST Kurakula Gopinath Journal JOU/10062 3 Being maintenace charges for the month of May'22 By CUST-Rix No-ST Kurakula Gopinath Journal JOU/10063 1 Being maintenace charges for the month of May'22 By CUST-Rix No-ST Rayburg Vanshi Krishna Journal JOU/10064 3 Being maintenace charges for the month of May'22 By CUST-Rix No-St Rayburg Vanshi Krishna Journal JOU/10064 3 Being maintenace charges for the month of May'22 By CUST-Flat No-St - Flat No-St -		Being maintenace charges for	Journal	JOU/10059	1,875.00
Being maintenace charges for the month of May'22 By CUST-Flat No-f1 Natinitant Patherathy Being maintenace charges for the month of May'22 By CUST-Flat No-f3 Kurakula Copinath Being maintenace charges for the month of May'22 By CUST-Flat No-f3 Raydurg Vanshi Krishna Being maintenace charges for the month of May'22 By CUST-Flat No. 60 .K Srinivas Being maintenace charges for the month of May'22 By CUST-Flat No. 61 P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Flat No. 61 P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Villa No. 62 V. Sabitha Being maintenace charges for the month of May'22 By CUST-Villa No. 62 V. Sabitha Being maintenace charges for the month of May'22 By CUST-Villa No. 62 V. Sabitha Being maintenace charges for the month of May'22		Being maintenace charges for	Journal	JOU/10060	1,875.00
Being maintenace charges for the month of May'22 By CUST-Flat No-57 Kurakula Gopinath Being maintenace charges for the month of May'22 By CUST-Flat No-58 Raydug Vanshi Krishna Being maintenace charges for the month of May'22 By CUST-Flat No. 60 .K Srinivas Being maintenace charges for the month of May'22 By CUST-Flat No. 61.P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Flat No-61.P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for		Being maintenace charges for	Journal	JOU/10061	3,510.00
Being maintenace charges for the month of May'22 By CUST-Flat No-59 Raydurg Vanshi Krishna Being maintenace charges for the month of May'22 By CUST-Flat No. 60 .K Srinivas Being maintenace charges for the month of May'22 By CUST-Flat No-61- P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for		Being maintenace charges for	Journal	JOU/10062	3,510.00
Being maintenace charges for the month of May'22 By CUST-Flat No. 60 .K Srinivas Being maintenace charges for the month of May'22 By CUST-Flat No-61- P Vijayalakshmi Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Being maintenace charges for		Being maintenace charges for	Journal	JOU/10063	1,875.00
Being maintenace charges for the month of May'22 By CUST-Flat No-61-P Vijayalakshmi Journal JOU/10066 1 Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Journal JOU/10067 1 Being maintenace charges for		Being maintenace charges for	Journal	JOU/10064	3,510.00
Being maintenace charges for the month of May'22 By CUST-Villa No.62 V. Sabitha Journal JOU/10067 1 Being maintenace charges for		Being maintenace charges for	Journal	JOU/10065	1,875.00
Being maintenace charges for		Being maintenace charges for	Journal	JOU/10066	1,875.00
		Being maintenace charges for	Journal	JOU/10067	1,875.00
Carried Over		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 Being maintenace charges for the month of May'22	Journal	JOU/10068	1,875.00
	By CUST-Villa No.64 Yedula Durga Rani Being maintenace charges for the month of May'22	Journal	JOU/10069	1,875.00
	By CUST-Flat No-66 Mandhadi Sreeja Being maintenace charges for the month of May'22	Journal	JOU/10070	3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao Being maintenace charges for the month of May'22	Journal	JOU/10071	1,875.00
	By CUST-Flat No-75 Bv Lakshmi Being maintenace charges for the month of May'22	Journal	JOU/10072	1,875.00
	By CUST-Flat No-76 Pratap Reddy Being maintenace charges for the month of May'22	Journal	JOU/10073	1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary Being maintenace charges for the month of May'22	Journal	JOU/10074	1,875.00
	By CUST-Villa No.78 Mudimala Stinivas Reddy Being maintenace charges for the month of May'22	Journal	JOU/10075	1,875.00
	By CUST-Flat No-79 Rapolu Koti Eeswari Being maintenace charges for the month of May'22	Journal	JOU/10076	1,875.00
	By CUST-Flat No-83 K. Tajaswini Being maintenace charges for the month of May'22	Journal	JOU/10077	1,875.00
	By CUST-Flat No 86. K Pratap Reddy Being maintenace charges for the month of May'22	Journal	JOU/10078	1,875.00
	By CUST-Villa 91.Y. Ramakrishna Being maintenace charges for the month of May'22	Journal	JOU/10079	1,875.00
1-Jun-22	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of jun'22	Journal	JOU/10080	1,875.00
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Being maintenance receivable for the month of Jun'22	Journal	JOU/10081	3,510.00
30-Jun-22	By CUST-Flat No-06 Chilkuri Gopinath Being maintenace charges for the month of Jun'22	Journal	JOU/10086	3,510.00
	Carried Over		_	1,87,410.00

the month of Jun'22

Carried Over

2,53,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,4	470.00
30-Jun-22	By CUST-Flat No 86. K Pratap Reddy Being maintenace charges for the month of Jun'22	Journal	JOU/10117	1,8	875.00
	By CUST-Villa 91.Y. Ramakrishna Being maintenace charges for the month of Jun'22	Journal	JOU/10118	1,8	875.00
1-Jul-22	By CUST-Flat No-06 Chilkuri Gopinath Being maintenance receivable for the month of July 22	Journal	JOU/10120	3,4	510.00
	By CUST-Villa No. 09.1. Srinivas Reddy-Owner Being maintenance receivable for the month of July 22	Journal	JOU/10121	1,8	875.00
	By CUST-Flat No-17 Shekar Reddy Being maintenance receivable for the month of July 22	Journal	JOU/10122	1,8	875.00
	By CUST-Flat No-21 Vijay Kumar Being maintenance receivable for the month of July 22	Journal	JOU/10123	1,8	875.00
	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of jul'22	Journal	JOU/10124	1,8	875.00
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Being maintenance receivable for the month of Jul'22	Journal	JOU/10125	3,4	510.00
30-Jul-22	By CUST-Villa No.62 V. Sabitha Being maintenance receivable for the month of July 22	Journal	JOU/10130	1,8	875.00
31-Jul-22	By CUST-Flat No-07-Posham Sunitha Being maintenance receivable for the month of July 22	Journal	JOU/10131	3,	510.00
	By CUST Villa No.22 Ram Kumar Kunchari Being maintenance receivable for the month of July 22	Journal	JOU/10132	1,8	875.00
	By CUST-Flat No-29 Netala Chaitanya Being maintenance receivable for the month of July 22	Journal	JOU/10133	1,8	875.00
	By CUST-Villa No.30 Parameshwar Being maintenance receivable for the month of July 22	Journal	JOU/10134	1,8	875.00
	By CUST-Flat No-32 B. Srinivasa Ramanujan Being maintenance receivable for the month of July 22	Journal	JOU/10135	3,5	510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being maintenance receivable for the month of July 22	Journal	JOU/10136	1,8	875.00
	Carried Over		_		135.00

Carried Over

3,22,800.00

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

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 Being maintenance receivable for the month of aug'22	Journal	JOU/10185	3,510.00
	By CUST-Flat No. 60 .K Srinivas Being maintenance receivable for the month of aug'22	Journal	JOU/10186	1,875.00
	By CUST-Flat No-61- P Vijayalakshmi Being maintenance receivable for the month of Aug'22	Journal	JOU/10187	1,875.00
	By CUST-Villa No.62 V. Sabitha Being maintenance receivable for the month of Aug'22	Journal	JOU/10188	1,875.00
	By CUST-Villa No.63 P. Gurumurthy Being maintenance receivable for the month of Aug'22	Journal	JOU/10189	1,875.00
	By CUST-Villa No.64 Yedula Durga Rani Being maintenance receivable for the month of Aug'22	Journal	JOU/10190	1,875.00
	By CUST-Flat No-66 Mandhadi Sreeja Being maintenance receivable for the month of Aug'22	Journal	JOU/10191	3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao Being maintenance receivable for the month of Aug'22	Journal	JOU/10192	1,875.00
	By CUST-Flat No-75 Bv Lakshmi Being maintenance receivable for the month of Aug'22	Journal	JOU/10193	1,875.00
	By CUST-Flat No-76 Pratap Reddy Being maintenance receivable for the month of Aug'22	Journal	JOU/10194	1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary Being maintenance receivable for the month of Aug'22	Journal	JOU/10195	1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy Being maintenance receivable for the month of Aug'22	Journal	JOU/10196	1,875.00
	By CUST-Flat No-79 Rapolu Koti Eeswari Being maintenance receivable for the month of Aug'22	Journal	JOU/10197	1,875.00
	By CUST-Flat No-83 K. Tajaswini Being maintenance receivable for the month of aug'22	Journal	JOU/10198	1,875.00
	By CUST-Flat No 86. K Pratap Reddy Being maintenance receivable for the month of Aug'22	Journal	JOU/10199	1,875.00
			_	

Date	Particulars	Vch Type	Vch No.	Debit Credit
	Brought Forward			4,26,795.00
31-Aug-22	By CUST-Villa 91.Y. Ramakrishna Being maintenance receivable for the month of Aug'22	Journal	JOU/10200	1,875.00
1-Sep-22	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of sept'22	Journal	JOU/10201	1,875.00
	By CUST- Villa No. 70 Ch. Srihari Being maintenance receivable for the month of sept'22	Journal	JOU/10202	3,510.00
	By CUST-Flat No-39 Miryala Nagamani Being maintenance receivable for the month of Sept'22	Journal	JOU/10203	3,510.00
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Being maintenance receivable for the month of Sept'22	Journal	JOU/10204	3,510.00
	By CUST-Flat No-68 Krishna Veni being maintenance receivable for the month of sept'22	Journal	JOU/10205	3,510.00
	By CUST-Flat No- 69 G Sunitha being monthly maintenance receipts amt	Journal	JOU/10479	3,510.00
30-Sep-22	By CUST-Flat No-06 Chilkuri Gopinath Being maintenance receivable for the month of sept'22	Journal	JOU/10211	3,510.00
	By CUST-Flat No-07-Posham Sunitha Being maintenance receivable for the month of sept'22	Journal	JOU/10212	3,510.00
	By CUST-Villa No. 09 J. Srinivas Reddy - Owner Being maintenance receivable for the month of sept '22	Journal	JOU/10213	1,875.00
	By CUST-Flat No-17 Shekar Reddy Being maintenance receivable for the month of Sept'22	Journal	JOU/10214	1,875.00
	By CUST-Flat No-21 Vijay Kumar Being maintenance receivable for the month of Sept'22	Journal	JOU/10215	1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari Being maintenance receivable for the month of Sept'22	Journal	JOU/10216	1,875.00
	By CUST-Flat No-29 Netala Chaitanya Being maintenance receivable for the month of sept'22	Journal	JOU/10217	1,875.00
	By CUST-Villa No.30 Parameshwar Being maintenance receivable for the month of Sept'22	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 Being maintenance receivable for the month of sept 22	Journal	JOU/10219	3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being maintenance receivable for the month of Sept '22	Journal	JOU/10220	1,875.00
	By CUST-Villa No.34 Narendra Tangella Being maintenance receivable for the month of Sept'22	Journal	JOU/10221	1,875.00
	By CUST-Flat No- 35 Vasantha Kumari Being maintenance receivable for the month of Sept'22	Journal	JOU/10222	1,875.00
	By CUST-Flat No-37 V. Rama Koti Reddy Being maintenance receivable for the month of Sept'22	Journal	JOU/10223	1,875.00
	By CUST-Flat No-41 Paduru Vinay Being maintenance receivable for the month of Sept'22	Journal	JOU/10224	1,875.00
	By CUST-Flat No.45 Chitty Jyothsna / Santosh Being maintenance receivable for the month of Sept'22	Journal	JOU/10225	3,510.00
	By CUST-Flat No-47 Nakirikanti Padmavathy Being maintenance receivable for the month of Sept'22	Journal	JOU/10226	3,510.00
	By CUST-Flat No-57 Kurakula Gopinath Being maintenance receivable for the month of Sept'22	Journal	JOU/10227	1,875.00
	By CUST-Flat No-59 Raydurg Vanishi Krishna Being maintenance receivable for the month of Sept'22	Journal	JOU/10228	3,510.00
	By CUST-Flat No. 60 .K Srinivas Being maintenance receivable for the month of Sept'22	Journal	JOU/10229	1,875.00
	By CUST-Flat No-61- P Vijayalakshmi Being maintenance receivable for the month of Sept'22	Journal	JOU/10230	1,875.00
	By CUST-Villa No.62 V. Sabitha Being maintenance receivable for the month of Sept'22	Journal	JOU/10231	1,875.00
	By CUST-Villa No.63 P. Gurumurthy Being maintenance receivable for the month of Sept'22	Journal	JOU/10232	1,875.00
	By CUST-Villa No.64 Yedula Durga Rani Being maintenance receivable for the month of Sept'22	Journal	JOU/10233	1,875.00
	Carried Over			5,01,030.00

Date	Particulars	Vch Type	Vch No.	Page 211 Debit Credit
	Brought Forward			5,01,030.00
30-Sep-22	By CUST-Flat No-66 Mandhadi Sreeja Being maintenance receivable for the month of Sept'22	Journal	JOU/10234	3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao Being maintenance receivable for the month of Sept;-22	Journal	JOU/10235	1,875.00
	By CUST-Flat No-75 Bv Lakshmi Being maintenance receivable for the month of Seapt'22	Journal	JOU/10236	1,875.00
	By CUST-Flat No-76 Pratap Reddy Being maintenance receivable for the month of Sept'22	Journal	JOU/10237	1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary Being maintenance receivable for the month of Sept'22	Journal	JOU/10238	1,875.00
	By CUST-Villa No.78 Mudimala Sinivas Reddy Being maintenance receivable for the month of SEpt'22	Journal	JOU/10239	1,875.00
	By CUST-Flat No-79 Rapolu Koti Eeswari Being maintenance receivable for the month of SEpt*22	Journal	JOU/10240	1,875.00
	By CUST-Flat No-83 K. Tajaswini Being maintenance receivable for the month of sept'22	Journal	JOU/10241	1,875.00
	By CUST-Flat No 86. K Pratap Reddy Being maintenance receivable for the month of Sept'22	Journal	JOU/10242	1,875.00
	By CUST-Villa 91.Y. Ramakrishna Being maintenance receivable for the month of Sept'22	Journal	JOU/10243	1,875.00
1-Oct-22	By CUST-Flat No- 31 S.Rambabu Being maintenance receivable for the month of oct'22	Journal	JOU/10251	1,875.00
	By CUST- Villa No. 70 Ch. Srihari Being maintenance receivable for the month of oct'22	Journal	JOU/10252	3,510.00
	By CUST-Flat No-39 Miryala Nagamani Being maintenance receivable for the month of oct'22	Journal	JOU/10253	3,510.00
	By CUST-Flat No-55 Indrakanti Rajesh Kiran Being maintenance receivable for the month of oct'22	Journal	JOU/10254	3,510.00
	By CUST-Flat No-68 Krishna Veni being maintenance receivable for the month of oct'22	Journal	JOU/10255	3,510.00
	Carried Over		_	5,37,330.00

Date	Particulars	Vch Type	Vch No.	Debit Cr	edit
	Brought Forward			5,37,330.	.00
1-Oct-22	By CUST-Flat No- 69 G Sunitha being monthly maintenance receipts amt	Journal	JOU/10480	3,510.	.00
31-Oct-22	By CUST-Flat No-06 Chilkuri Gopinath Being maintenance receivable for the month of Oct'22	Journal	JOU/10259	3,510	.00
	By CUST-Flat No-07-Posham Sunitha Being maintenance receivable for the month of OCt'22	Journal	JOU/10260	3,510	.00
	By CUST-Villa No. 09 J. Srinivas Reddy-Owner Being maintenance receivable for the month of oct'22	Journal	JOU/10261	1,875	.00
	By CUST-Flat No-17 Shekar Reddy Being maintenance receivable for the month of oct'22	Journal	JOU/10262	1,875	.00
	By CUST-Flat No-21 Vijay Kumar Being maintenance receivable for the month of Oct'22	Journal	JOU/10263	1,875	.00
	By CUST Villa No.22 Ram Kumar Kunchari Being maintenance receivable for the month of oct'22	Journal	JOU/10264	1,875	.00
	By CUST-Flat No-29 Netala Chaitanya Being maintenance receivable for the month of Oct'22	Journal	JOU/10265	1,875	.00
	By CUST-Villa No.30 Parameshwar Being maintenance receivable for the month of oct'22	Journal	JOU/10266	1,875	.00
	By CUST-Flat No-32 B. Srinivasa Ramanujan Being maintenance receivable for the month of oct'22	Journal	JOU/10267	3,510	.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar Being maintenance receivable for the month of oct'22	Journal	JOU/10268	1,875	.00
	By CUST-Villa No.34 Narendra Tangella Being maintenance receivable for the month of Oct'22	Journal	JOU/10269	1,875	.00
	By CUST-Flat No- 35 Vasantha Kumari Being maintenance receivable for the month of Oct'22	Journal	JOU/10270	1,875	.00
	By CUST-Flat No-37 V. Rama Koti Reddy Being maintenance receivable for the month of Oct'22	Journal	JOU/10271	1,875	.00
	By CUST-Flat No-41 Paduru Vinay Being maintenance receivable for the month of OCt'22	Journal	JOU/10272	1,875	.00
	Carried Over		_	5,71,995.	00

Being maintenance receivable for the month of oct'22

Carried Over

6,06,660.00

Carried Over

6,41,325.00

for the month of nov'22	Journal	IOI I/10317	1,875.00
By CUST-Villa 91.Y. Ramakrishna being maintenance receivable	Journal	JOU/10316	1,875.00
By CUST-Flat No 86. K Pratap Reddy being maintenance receivable for the month of pov/22	Journal	JOU/10315	1,875.00
By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22	Journal	JOU/10314	1,875.00
By CUST-Flat No-79 Rapolu Koti Eeswari being maintenance receivable for the month of nov'22	Journal	JOU/10313	1,875.00
By CUST-Flat No-76 Pratap Reddy being maintenance receivable for the month of nov'22	Journal	JOU/10312	1,875.00
By CUST-Flat No-75 Bv Lakshmi being maintenance receivable for the month of nov'22	Journal	JOU/10311	1,875.00
By CUST-Flat No-66 Mandhadi Sreeja being maintenance receivable for the month of nov'22	Journal	JOU/10310	3,510.00
By CUST-Flat No-61-P Vijayalakshmi being maintenance receivable for the month of nov'22	Journal	JOU/10309	1,875.00
By CUST-Flat No. 60 .K Srinivas being maintenance receivable for the month of nov'22	Journal	JOU/10308	1,875.00
being maintenance receivable for the month of nov'22			3,510.00
being maintenance receivable for the month of nov'22		JOU/10306	1,875.00
By CUST-Flat No-55 Indrakanti Rajesh Kiran being maintenance receivable for the month of nov'22	Journal	JOU/10305	3,510.00
By CUST-Flat No-47 Nakirikanti Padmavathy being maintenance receivable for the month of nov'22	Journal	JOU/10304	3,510.00
By CUST-Flat No.45 Chitty Jyothsna / Santosh being maintenance receivable for the month of nov'22	•••••	300/10303	3,510.00
	being maintenance receivable for the month of nov'22 By CUST-Flat No-57 Individual Rajesh Kiran being maintenance receivable for the month of nov'22 By CUST-Flat No-57 Kurakula Gopinath being maintenance receivable for the month of nov'22 By CUST-Flat No-57 Kurakula Gopinath being maintenance receivable for the month of nov'22 By CUST-Flat No-59 Rajdurg Vanshi Kirshna being maintenance receivable for the month of nov'22 By CUST-Flat No-60 .K Srinivas being maintenance receivable for the month of nov'22 By CUST-Flat No-61 P Vijayalakshmi being maintenance receivable for the month of nov'22 By CUST-Flat No-75 By Lakshmi being maintenance receivable for the month of nov'22 By CUST-Flat No-76 Pratap Reddy being maintenance receivable for the month of nov'22 By CUST-Flat No-78 Rapolu Koti Esswari being maintenance receivable for the month of nov'22 By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-84 K. Tajaswini being maintenance receivable for the month of nov'22 By CUST-Flat No-85 K. Pratap Reddy being maintenance receivable for the month of nov'22	being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Indiakatili Rajah Kitan being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kurahua Gopinath being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kurahua Gopinath being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kurahua Gopinath being maintenance receivable for the month of nov'22 By CUST-Ria No-Si No-Si Sinivas Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si No-Si Sinivas Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Nandhadi Streja Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Bu Lakshmi Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Papalu Koff Essari Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Rapalu Koff Essari Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Rapalu Koff Essari Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Rapalu Koff Essari Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22 By CUST-Ria No-Si Kapaswini Journal being maintenance receivable for the month of nov'22	Desiry maintenance receivable for the month of nov22

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

	Brou	ght Forward			7,12,290.00
1-Dec-22	By CUST-Fla	at No-07-Posham Sunitha being maintenance receivable for the month of dec'22	Journal	JOU/10345	3,510.00
	By CUST-F	lat No-21 Vijay Kumar being maintenance receivable for the month of dec'22	Journal	JOU/10346	1,875.00
	By CUST-Fla	at No-29 Netala Chaitanya being maintenance receivable for the month of dec'22	Journal	JOU/10347	1,875.00
	By CUST-F	lat No- 31 S.Rambabu being maintenance receivable for the month of dec'22	Journal	JOU/10348	1,875.00
	By CUST-Flat N	lo32B. Srinivasa Ramanujan being maintenance receivable for the month of dec'22	Journal	JOU/10349	3,510.00
	By CUST-Fla	t No- 35 Vasantha Kumari being maintenance receivable for the month of dec'22	Journal	JOU/10350	1,875.00
	By CUST-Flat	No-37 V. Rama Koti Reddy being maintenance receivable for the month of dec'22	Journal	JOU/10351	1,875.00
	By CUST-Fla	t No-39 Miryala Nagamani being maintenance receivable for the month of dec'22	Journal	JOU/10352	3,510.00
	By CUST-FI	lat No-41 Paduru Vinay being maintenance receivable for the month of dec'22	Journal	JOU/10353	1,875.00
	By CUST-Flat N	lo.45 Chitty Jyothsna / Santosh being maintenance receivable for the month of dec'22	Journal	JOU/10354	3,510.00
	By CUST-Flat N	No47 Nakirikanti Padmavathy being maintenance receivable for the month of dec'22	Journal	JOU/10355	3,510.00
	By CUST-Flat N	No-55 Indrakanti Rajesh Kiran being maintenance receivable for the month of dec'22	Journal	JOU/10356	3,510.00
	By CUST-Fla	t No-57 Kurakula Gopinath being maintenance receivable for the month of dec'22	Journal	JOU/10357	1,875.00
	By CUST-Flat N	lo-59 Raydurg Vamshi Krishna being maintenance receivable for the month of dec'22	Journal	JOU/10358	3,510.00
	By CUST-F	ilat No. 60 .K Srinivas being maintenance receivable for the month of dec'22	Journal	JOU/10359	1,875.00
	Carri	ied Over		-	7,51,860.00

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

Date	Particulars	Vch Type	Vch No.	Page 220 Debit Cred
Date	Brought Forward	von Type	V GIT INO.	8,21,190.00
-Jan-23	By CUST-Flat No-32 B. Srinivasa Ramanujan being maintenance receivable	Journal	JOU/10422	3,510.00
	for the month of jan'23 By CUST-Flat No-35 Vasantha Kumari being maintenance receivable for the month of jan'23	Journal	JOU/10423	1,875.00
	By CUST-Flat No- 37 V. Rama Koti Reddy being maintenance receivable	Journal	JOU/10424	1,875.00
	for the month of jan'23 By CUST-Flat No-39 Miryala Nagamani being maintenance receivable for the month of jan'23	Journal	JOU/10425	3,510.00
	By CUST-Flat No-41 Paduru Vinay being maintenance receivable for the month of jan'23	Journal	JOU/10426	1,875.00
	By CUST-Flat No.45 Chitty Jyothsna / Santosh being maintenance receivable for the month of jan'23	Journal	JOU/10427	3,510.00
	By CUST-Flat No-47 Nakirikanti Padmavathy being maintenance receivable for the month of jan'23	Journal	JOU/10428	3,510.00
	By CUST-Flat No-55 Indrakanti Rajesh Kiran being maintenance receivable for the month of jan'23	Journal	JOU/10429	3,510.00
	By CUST-Flat No-57 Kurakula Gopinath being maintenance receivable for the month of jan'23	Journal	JOU/10430	1,875.00
	By CUST-Flat No. 60 .K Srinivas being maintenance receivable for the month of jan'23	Journal	JOU/10431	1,875.00
	By CUST-Flat No-61- P Vijayalakshmi being maintenance receivable for the month of jan'23	Journal	JOU/10432	1,875.00
	By CUST-Flat No-66 Mandhadi Sreeja being maintenance receivable for the month of jan'23	Journal	JOU/10433	3,510.00
	By CUST-Flat No-75 Bv Lakshmi being maintenance receivable for the month of jan'23	Journal	JOU/10434	1,875.00
	By CUST-Flat No-76 Pratap Reddy being maintenance receivable for the month of jan'23	Journal	JOU/10435	1,875.0
	By CUST-Flat No-79 Rapolu Koti Eeswari being maintenance receivable for the month of jan'23	Journal	JOU/10436	1,875.00
	Carried Over		_	8,59,125.00

Date Particulars	Vch Type	Vch No.	Debit Cred
Brought Forward			8,59,125.00
-Jan-23 By CUST-Flat No-81 Anjaiah Polishetty being maintenance receivable for the month of jan'23	Journal	JOU/10437	3,510.00
By CUST-Flat No-83 K. Tajaswini being maintenance receivable for the month of jan'23	Journal	JOU/10438	1,875.00
By CUST-Flat No 86. K Pratap Reddy being maintenance receivable for the month of jan'23	Journal	JOU/10439	1,875.00
By CUST-Flat No-68 Krishna Veni being maintenance receivable for the month of jan'23	Journal	JOU/10440	3,510.00
By CUST-Villa 91.Y. Ramakrishna being maintenance receivable for the month of jan'23	Journal	JOU/10441	1,875.00
By CUST-Villa No. 09.1. Simivas Reddy-Owner being maintenance receivable for the month of jan'23	Journal	JOU/10442	1,875.00
By CUST Villa No.22 Ram Kumar Kunchari being maintenance receivable for the month of jan'23	Journal	JOU/10443	1,875.00
By CUST-Villa No.30 Parameshwar being maintenance receivable for the month of jan'23	Journal	JOU/10444	1,875.00
By CUST-lilla No.33 Sri Priya & G. Suresh Kumar being maintenance receivable for the month of jan'23	Journal	JOU/10445	1,875.00
By CUST-Villa No.34 Narendra Tangella being maintenance receivable for the month of jan'23	Journal	JOU/10446	1,875.00
By CUST-Villa No.62 V. Sabitha being maintenance receivable for the month of jan'23	Journal	JOU/10447	1,875.00
By CUST-Villa No.63 P. Gurumurthy being maintenance receivable for the month of jan'23	Journal	JOU/10448	1,875.00
By CUST-Villa No.64 Yedula Durga Rani being maintenance receivable for the month of jan'23	Journal	JOU/10449	1,875.00
By CUST- Villa No. 70 Ch. Srihari being maintenance receivable for the month of jan'23	Journal	JOU/10450	3,510.00
By CUST-Villa No.74 K Chenna Keswar Rao being maintenance receivable for the month of jan'23	Journal	JOU/10451	1,875.00
Carried Over		_	8,92,155.00

By CUST-Flat No- 69 G Sunitha

being monthly maintenance

receipts amt

REVENUE- M	faintenance Receipts Ledger Account : 1-Apr-22 to 31-Mar-23				Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,9	2,155.00
1-Jan-23	By CUST-Villa No.77 P. Anjaneya Chary being maintenance receivable for the month of jan'23	Journal	JOU/10452		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy being maintenance receivable for the month of jan'23	Journal	JOU/10453		1,875.00
	an-23 By CUST-Villa No.77 P. Anjaneya Chary being maintenance receivable for the month of jan'23 By CUST-Villa No.78 Mudimala Srinivas Reddy being maintenance receivable for the month of jan'23 By CUST-Flat No-59 Raydurg Vamshi Krishna being maintenance receivable for the month of jan'23 By CUST-Flat No-65 Ambati Giriprasad	Journal	JOU/10454		3,510.00
	By CUST-Flat No-65 Ambati Giriprasad maintenance charges	Journal	JOU/10455		3,510.00

Journal

JOU/10483

Carried Over

9,06,435.00

3,510.00

maintenance charges for the month of Feb'23

CUST-Villa No.30 Parameshwar

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

CUST-Villa No.34 Narendra Tangella

CUST-Villa No.62 V. Sabitha

CUST-Villa No.63 P. Gurumurthy

CUST-Villa No.64 Yedula Durga Rani

CUST- Villa No. 70 Ch. Srihari

CUST-Villa No.74 K Chenna Keswar Rao

CUST-Villa No.77 P. Anjaneya Chary

CUST-Villa No.78 Mudimala Srinivas Reddy

By **CUST-Flat No- 69 G Sunitha JOU/10484**3,510.00

being monthly maintenance receipts amt

Carried Over 10,06,200.00

1,875.00 Dr

1.875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

1,875.00 Dr

3,510,00 Dr

1,875.00 Dr

1,875.00 Dr

1.875.00 Dr

REVENUE- Mainte	enance Receipts L	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 224
Date F	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard				10,06,200.00
1-Mar-23 By	(as per detail	s)	Journal	JOU/10470		96,255.00
·		CUST-Flat No-06 Chilkuri Gopinath		3,510.0	00 Dr	
		CUST-Flat No-07-Posham Sunitha		3,510.0	00 Dr	
		CUST-Flat No-17 Shekar Reddy		1,875.0	00 Dr	
		CUST-Flat No-21 Vijay Kumar		1,875.0	00 Dr	
		CUST-Flat No-29 Netala Chaitanya		1,875.0	00 Dr	
		CUST-Flat No- 31 S.Rambabu		1,875.0	00 Dr	
		CUST-Flat No-32 B. Srinivasa Ramanujan		3,510.0	00 Dr	
		CUST-Flat No- 35 Vasantha Kumari		1,875.0	00 Dr	
		CUST-Flat No- 37 V. Rama Koti Reddy		1,875.0	00 Dr	
		CUST-Flat No-39 Miryala Nagamani		3,510.0	00 Dr	
		CUST-Flat No-41 Paduru Vinay		1,875.0	00 Dr	
		CUST-Flat No.45 Chitty Jyothsna / Santosh		3,510.0	00 Dr	
		CUST-Flat No-47 Nakirikanti Padmavathy		3,510.0	00 Dr	
		CUST-Flat No-55 Indrakanti Rajesh Kiran		3,510.0	00 Dr	
		CUST-Flat No-57 Kurakula Gopinath		1,875.0	00 Dr	
		CUST-Flat No-59 Raydurg Vamshi Krishna		3,510.0	00 Dr	
		CUST-Flat No. 60 .K Srinivas		1,875.0	00 Dr	
		CUST-Flat No-61- P Vijayalakshmi		1,875.0	00 Dr	
		CUST-Flat No-65 Ambati Giriprasad		3,510.0	00 Dr	
		CUST-Flat No-66 Mandhadi Sreeja		3,510.0	00 Dr	
		CUST-Flat No-68 Krishna Veni		3,510.0	00 Dr	
		CUST-Flat No-75 Bv Lakshmi		1,875.0	00 Dr	
		CUST-Flat No- 76 Pratap Reddy		1,875.0	00 Dr	
		CUST-Flat No-79 Rapolu Koti Eeswari		1,875.0	00 Dr	
		CUST-Flat No-81 Anjaiah Polishetty		3,510.0	00 Dr	
		CUST-Flat No-83 K. Tajaswini		1,875.0	00 Dr	
		CUST-Flat No 86. K Pratap Reddy		1,875.0	00 Dr	
		CUST-Villa 91.Y. Ramakrishna		1,875.0	00 Dr	
		CUST- Villa No. 09 J. Srinivas Reddy - Owner		1,875.0	00 Dr	
		CUST Villa No.22 Ram Kumar Kunchari		1,875.0	00 Dr	
		CUST-Villa No.30 Parameshwar		1,875.0	00 Dr	
		CUST-Villa No.33 Sri Priya & G. Suresh Kumar		1,875.0		
		CUST-Villa No.34 Narendra Tangella		1,875.0	00 Dr	
		CUST-Villa No.62 V. Sabitha		1,875.0	00 Dr	
		CUST-Villa No.63 P. Gurumurthy		1,875.0		
		CUST-Villa No.64 Yedula Durga Rani		1,875.0		
		CUST- Villa No. 70 Ch. Srihari		3,510.0		
		CUST-Villa No.74 K Chenna Keswar Rao		1,875.0		
		CUST-Villa No.77 P. Anjaneya Chary		1,875.0		
		CUST-Villa No.78 Mudimala Srinivas Reddy		1,875.0	00 Dr	
	-	g maintenance chrges for month of march'23				
Rv	CUST-Flat No- 69 G	Sunitha	Journal	JOU/10485		3,510.00
-,	being	g monthly maintenance ipts amt				3,3 : 3:33
18-Mar-23 Du	CUST-Flat No- 87 Shara	at Reddy	Journal	JOU/10487		11,250.00
	being	g maintenance exp (from bber '20 to March'21)		555,15101		11,200.00
	Carried Over	20. Lo to Maiori Lij		_		11,17,215.00
	James Ovel					11,11,213.00

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-22 to 31-Mar-23				Page 225
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward				11,17,215.00
18-Mar-23 By CUST-Flat No- 87 Sharat Reddy being maintenance exp (from Apr'21 to March'22)	Journal	JOU/10488		22,500.00
By CUST-Flat No- 87 Sharat Reddy being maintenance exp (from Apr'21 to March'22)	Journal	JOU/10489		22,500.00
31-Mar-23 By CUST-Flat No-56 Ramana & K.Janardhan being maintenance receipts for the month of Jan'22 to Mar'23	Journal	JOU/10515		28,125.00
⊺₀ Closing Balance			11,90,340.00	11,90,340.00
			11 90 340 00	11 90 340 00

M G Road, Ranigunj Secunderabad

REVENUE- Member Ship Fees Ledger Account

					Page 226
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	
				500.00	500.00

M G Road, Ranigunj Secunderabad

Rounding Off Ledger Account

	Danifardana				D.L.Y	Page 227
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details)		Journal	JOU/10342		0.40
	CU	ST-Flat No-61- P Vijayalakshmi		34,31	10.00 Dr	
	OTH	ILOAN- Modi Realty Miryalaguda LLP			34,309.60 Cr	
	On Account	0.40 Cr				
	AGH opb	Adjusted from AVR				
	gulmohar					
						0.40
T	Closing Balance				0.40	
					0.40	0.40

M G Road, Ranigunj Secunderabad

SIP-Inst TDS

Ledger Account

						Page 228
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				
	_	cheq no 828041 issued				
		for TDS challan for the				
	month	of Apr'22				
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				
	-	cheq no 828042 issued				
		for TDS challan for the				
	montn	of May'22				
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				
	Being	short TDS for the Q1				
0-Jul-22	To (as per details))	Payment	PAY/10033	439.00	
00 0di 22		TDS Payable 2021-22			4,882.00 Dr	
		BANK- Yes Bank 009788700001422			5,321.00 Cr	
	On Account	439.00 Dr				
	Being	TDS payment for the				
		of Mar'22 cheq no				
	82805	4				
3-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				
	•	0.014076 being chq				
		I to TDS for the month of				
	juiy, at	ug, sept, oct				
	Carried Over				1,216.00	
	James Ovel				1,210.00	

SIP- Inst TDS	Ledger Account : 1-Apr-22 to 31-Mar	r-23				Page 229
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	I% Contract			1,075.00 Dr	
	TDS-2	2% Contract			1,180.00 Dr	
	BANK- Yes	s Bank 009788700001422			2,325.00 Cr	
	On Account	70.00 Dr				
	chq no.014081	1 being chq				
	issued to TDS	for the month of				
	October & Nov	vember'22				
					1,286.00	
Ву	Closing Balance				,	1,286.00
,	_				1,286.00	1,286.00

M G Road, Ranigunj Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS)

Ledger Account

							Page 230
Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Jan-23	B TO BANK- Yes Bank 009788700001422			Payment	PAY/10066	8,700.00	
	On Account	8,700.00	Dr			ŕ	
	chq no.907020 l	being chq					
	issued to BPCL						
	towards AVR As	sociation					
	Generator Diese	el Charges					
	By OIE-Repairs & Maintenance-Equipment			Journal	JOU/10510		8,700.00
	On Account	8,700.00	Cr				
	AVR gulmohar (Generataor					
	Diesel exp						
					-	8,700.00	8,700.00

M G Road, Ranigunj Secunderabad

SP- K. Rajini

Ledger Account

Date Particulars	Vch Type Vch No. Deb	t Credi
1-Apr-22 By Opening Balance		41,241.00
12-Apr-22 To BANK-Yes Bank 00078870001422 Being cheq no 050566 to K Rajini towards Housekeeping charges month of Mar'22		
16-Apr-22 To BANK-Yes Bank 0078870001422 Being cheq no 050571 to K Rajini towards Housekeeping charges month of Mar'22		
30-Apr-22 By (as per details) OEUD-House Keeping TDS-1% Cont Being amount credited Shreya Services towar Housekeeping charges month of Apr'22	527.00 Cr D S	52,187.00
30-May-22 To BANK-Yes Bank 0078870001422 Being cheq no 050571 to K Rajini towards Housekeeping charges month of Apr'22		
B1-May-22 By (as per details) OEUD-House Keeping TDS-1% Cont Being amount credited Rajini towards Housek charges for the month May'22 pay from comp	act 129.00 Cr o K eping f	12,812.00
By (as per details) 0EUD-House Keeping TDS-1% Cont Being amount credited Rajini towards Housek charges for the month May'22	act 462.00 Cr o K eping	45,771.00
24-Jun-22 To BANK-Yes Bank 00978870001422 Being cheq no 828038 to K Rajini towards Housekeeping charges month of May'22		
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) OEUD-House Keeping Services OEUD-House Keeping Services TDS-1% Contract Being housekeeping charges	Journal	JOU/10128	34,675,00 Dr 24,499,00 Dr 592.00 Cr	58,582.00
	for the month of Jun'22 bill no 040 and 039				
19-Jul-22	To BANK-Yes Bank 00978870001422 Being cheq no 828051 issued to K Rajini towards Housekeeping charges for the month of Jun'22	Payment	PAY/10029	58,582.00	
4-Aug-22	By (as per details) OEUD-House Keeping Services OEUD-House Keeping Services TDS-1% Contract Being Housekeeping charges for the month of July 22 Bill no 051,052	Journal	JOU/10166	46,233.00 Dr 12,941.00 Dr 591.00 Cr	58,583.00
22-Aug-22	To BANK-Yes Bank 009788700001422 ch no 371483 being cheque issued to K Rajini against creditbalance	Payment	PAY/10036	25,000.00	
19-Sep-22	To BANK-Yes Bank 009788700001422 Being the amount paid tio Rajni towards House Keeping charges for the month of July 2022 chq no 907011 dt 19.09. 2022	Payment	PAY/10039	40,675.00	
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22	Journal	JOU/10207	12,941.00 Dr 129.00 Cr	12,812.00
	OEUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22	Journal	JOU/10210	34,827.00 Dr 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) OEUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping	Journal	JOU/10248	46,233.00 Dr 462.00 Cr	45,771.00
	charges for the month of sep 2022 against invoice no 75 dt. 30.09.22	la company			
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping	Journal	JOU/10249	12,941.00 Dr 129.00 Cr	12,812.00
0.0 4.00	charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)	Downson	D.).//	40.000.00	
8-Oct-22	To BANK-Yes Bank 00978870001422 Being the amount paid to house keeping charges for the month of Sept'22 (chq.no., 014063)	Payment	PAY/10044	12,682.00	
	To BANK-Yes Bank 00978870001422 Being the amount paid to house keeping charges for the month of Sept'22 (chq.no. 014064)	Payment	PAY/10045	22,655.00	
29-Oct-22	To BANK-Yes Bank 009788700001422 Being chq no. 014070 being issued to Rajini towards house keeping charges for the month of Sept'22	Payment	PAY/10050	23,246.00	
3-Nov-22	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amount credited to rajini towards house keeping charges for the month of OCt'22 vide bill no. 85 dt.31. 10.2022 (agh)	Journal	JOU/10334	12,941.00 Dr 129.00 Cr	12,812.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22	Journal	JOU/10337	46,233,00 Dr 462.00 Cr	45,771.00
	Carried Over			3,34,851.00	4,33,633.00

Date Particulars	SP- K. Rajini	Ledger Account : 1-Apr-22 to 31-Mar-23				Page 234
S-Nov-22 To BANK His bit NORMAN MANUAL Payment Pay/10052 12,812.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Being opt no. 014073 issued to Rajini towards house keeping charges for the month of Oct22 optimities to the month of Oct22 optimities to the month of Univ 22 optimities to the month of Univ 23 optimities to the month of Univ 24 optimities to the month of Univ 24 optimities to the month of Univ 24 optimities to the month of Univ 25 optimities to the MINIO Univ 25 optimities to Univ 25 optimities Univ 25 optimities to Univ 25 optimities Univ 25 opti		Brought Forward			3,34,851.00	4,33,633.00
chip, no.014080 being crinq issued to regin isowards house Reeping charges for the month of pluy 22 8-Dec-22 8y (as per details) GID House Reeping Services TDS-19/ Contract being amount credited to K Regin towards house keeping Services TDS-19/ Contract being amount credited to K Regin towards house keeping charges for the month of output charges for the month of october 22 5-Jan-23 8y (as per details) Sy (as per details) Sy (as per details) Sy (as per details) OLID House Reeping Services TDS-19/ Contract being am credited to rajini towards house keeping charges for the month of obe 22 behalf of AGH Sy (as per details) Sy (as per details) OLID House Reeping charges for the month of obe 22 behalf of AGH Sy (as per details) OLID House Reeping charges for the month of obe 22 bill no.113 dt.31.12.22 Details of the month of obe 22 behalf of AGH Sy (as per details) OLID House Reeping charges for the month of obe 22 bill no.113 dt.31.12.22	5-Nov-22	Being chq no. 014073 issued to Rajini towards house keeping charges for the month	Payment	PAY/10052	12,812.00	
OEUD-House Keeping Services TDS-19% Contract being amt or. to rajini towards house keeping charges for the month of nov 22 against bill no.097 dr.3.0.11.22 By (as per details) OEUD-house Keeping Services TDS-19% Contract being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dr.3.0.1.122 (agh) 24-Dec-22 To BMK-Nabini(NiRM)minut(2) Corp. Date of the month of aug 2022 against invoice no.098 dr.3.0.1.122 (agh) 24-Dec-22 To BMK-Nabini(NiRM)minut(2) Decention of the property of the month of october 22 5-Jan-23 By (as per details) OEUD-house Keeping Services TDS-19% Contract being ant credited to rajini towards housekeeping charges for the month of dec-22 bill no.112 dr.3.1.12.22 behalf of AGH By (as per details) OEUD-house Keeping Services TDS-19% Contract being ant credited to rajini towards housekeeping charges for the month of dec-22 bill no.113 dr.3.1.12.22 behalf of AGH By (as per details) OEUD-house Keeping Services TDS-19% Contract being ant credited to rajini towards housekeeping charges for the month of dec-22 bill no.113 dr.3.1.12.22	3-Dec-22	chq no.014080 being chq issued to rajini towards house keeping charges for the month	Payment	PAY/10059	39,720.00	
By (as per details) OCUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (apr) 24-Dec-22 To BMK Yes Bank VigoRRANDWIN (12 Payment Susued to rajini towards house keeping charges for the month of of cotober 22 5-Jan-23 By (as per details) OCUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec 22 bill no.112 dt.31.12.22 behalf of AGH By (as per details) OCUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec 22 bill no.112 dt.31.12.22 behalf of AGH By (as per details) OCUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec 22 bill no.113 dt.31.12.22	8-Dec-22	OEUD-House Keeping Services TDS-1% Contract being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill	Journal	JOU/10409		22,885.00
chq no.014082 being chq issued to rajini towards house keeping charges for the month of october 22 5-Jan-23 By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec 22 bill nio.112 dt.31.12.22 behalf of AGH By (as per details) OEUD-House Keeping Services TDS-1% Contract Journal JOU/10459 45,771.00 45,771.00 Application of the month of dec 22 bill nio.113 dt.31.12.22		By (as per details) OEUD-House Keeping Services TDS-1% Contract being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098	Journal	JOU/10410		12,812.00
OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio. 112 dt.31.12.22 behalf of AGH By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22	24-Dec-22	To BANK-Yes Bank 009788700001422 chq no.014082 being chq issued to rajini towards house keeping charges for the month	Payment	PAY/10061	45,771.00	
OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.113 dt.31.12.22	5-Jan-23	OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22	Journal	JOU/10458	,	12,812.00
Carried Over 4,33,154.00 5,27,913.00		OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of	Journal	JOU/10459	,	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) OEUD-House Keeping Services TDS-1% Contract	Journal	JOU/10464	12,941.00 Dr 129.00 Cr	12,812.00
	being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03.				
	By (as per details) OEUD-House Keeping Services TDS-1% Contract	Journal	JOU/10465	46,233.00 Dr 462.00 Cr	45,771.00
	being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03.				
8-Feb-23	To BANK-Yes Bank 00978870001422 chq no.907021 being chq issued to rajini towards house keeping exp for the month of Nove'22	Payment	PAY/10071	35,697.00	
27-Feb-23	To BANK-Yes Bank 00978870001422 chq no. 907032 chq issued to Rajni towards House keeping charges for the m onth of Dec'22	Payment	PAY/10077	58,583.00	
6-Mar-23	To BANK-Yes Bank 00978870001422 chq no. 694701 being chq issued to rajini towards house keeping charges for the mpnth of Jan'23	Payment	PAY/10081	12,812.00	
10-Mar-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28. 02.2023	Journal	JOU/10471	46,233.00 Dr 462.00 Cr	45,771.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28. 02.2023	Journal	JOU/10472	12,941.00 Dr 129.00 Cr	12,812.00
	Carried Over			5,40,246.00	6,45,079.00

SP- K. Rajini	Ledger Account : 1-Apr-22 to 31-Mar-23	.		D-1-1	Page 236
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	Payment	PAY/10084	45,771.00	
	Chq.no. 694705 being chq issued to rajini towards house keeping exp for the month of Jan'2				
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23	Journal	JOU/10498	12,941.00 Dr 129.00 Cr	12,812.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23	Journal	JOU/10499	12,871,00 Dr 128,00 Cr	12,743.00
To	Closing Balance			5,86,017.00 84,617.00	6,70,634.00
				6,70,634.00	6,70,634.00

M G Road, Ranigunj Secunderabad

SP- Shaik Masood

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 237 Credit
	OFUD-Swimming Pool Maintenance Charges TDS-1% Contract Being swimming pool maintenance charges for the month of Jun'22	Journal	JOU/10126	13,000.00 Dr 130.00 Cr	12,870.00
9-Jul-22]	BANK-Yes Bank 0078870001422 Being cheq no 828052 issued to Shaik Masood towards swimming Pool maintenace charges for the month of Jun'22	Payment	PAY/10030	12,870.00	
-Aug-22 [OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Being swimming pool maintenance charges for the month of July 22	Journal	JOU/10165	13,000.00 Dr 130.00 Cr	12,870.00
?-Aug-22]	GO BANK-Yes Bank 009788700001422 ch no 371482 being cheque issued to shaik Masood against creditbalance.	Payment	PAY/10035	12,870.00	
)-Sep-22]	BANK-Yes Bank 009788700001422 Being the amount paid to Swimming pool maintenance charges chq no 707014 dt 19. 09.2022	Payment	PAY/10041	13,000.00	
-Oct-22 [OFUD-Swimming Pool Maintenance Charges TDS-1% Contract being amount credited to swimming pool maintenance charges for the month of Aug'22	Journal	JOU/10246	13,000.00 Dr 130.00 Cr	12,870.00
E	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract being amount credited to swimming pool maintenance charges for the month of sept'22	Journal	JOU/10247	13,000.00 Dr 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 Being the amount paid to Swimming pool maintenance charges for the month of Sept'22 (chq.no. 0014061)	Payment	PAY/10042	12,870.00	
3-Nov-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract being amount credited to shaik	Journal	JOU/10333	13,000.00 Dr 130.00 Cr	12,870.00
	masood towards swimming pool charges for the month of OCt'22				
18-Nov-22	To BANK-Yes Bank 009788700001422 Being chq no. 014075 issued to Shaik masood towards swimming pool charges for the month of Oct'22	Payment	PAY/10054	12,870.00	
19-Nov-22	By BANK-Yes Bank 009788700001422 chq misplaced from Mr. Gopi	Receipt	REC/10082		12,870.00
30-Nov-22	To BANK-Yes Bank 00978870001422 chq no.014077 chq issued to shaik masood towards swimming pool charges for the month of Oct'22	Payment	PAY/10056	12,870.00	
1-Dec-22	To BANK-Yes Bank 009788700001422 chq no.014078 chq issued to shaik masood towards swimming pool charges for the month of july'22	Payment	PAY/10057	12,740.00	
	By BANK- Yes Bank 009788700001422	Receipt	REC/10090		12,870.00
	chq reversal chq no,828052 (june month swimming pool charges)				
8-Dec-22	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract	Journal	JOU/10413	13,000.00 Dr 130.00 Cr	12,870.00
	being amount credited to masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22				
5-Feb-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract being amount credited to	Journal	JOU/10469	13,000.00 Dr 130.00 Cr	12,870.00
	masood towards swimming pool charges for the month of Jan'23				
	Carried Over			90,090.00	1,15,830.00

SP- Shaik Masood Ledger Account : 1-Apr-22 to 31-Mar-23 Date Particulars	Vch Type	Vch No.	Debit	Page 239 Credit
Brought Forward			90,090.00	1,15,830.00
8-Feb-23 To BANK-Yes Bank 00978870001422 chq no.907022 being chq issued to masood towards swimming pool exp for the month of Nov'22	Payment	PAY/10072	12,870.00	
6-Mar-23 To BANK-Yes Bank 0078870001422 chq no. 694702 being chq issued to shaik masood towards swimming pool charges for the month of Jan'23	Payment	PAY/10082	12,870.00	
10-Mar-23 By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract	Journal	JOU/10475	13,000.00 Dr 1 30.00 C r	12,870.00
being amount credited to masood towards swimming pool charges for the month of February'23				
31-Mar-23 By (as per details) CEUD-Swimming Pool Maintenance Charges TDS-1% Contract being amount credited to masood towards swimming pool charges for the month of march'23	Journal	JOU/10500	13,000.00 Dr 130. 00 C r	12,870.00
To Closing Balance			1,15,830.00 25,740.00	1,41,570.00
			1,41,570.00	1,41,570.00

M G Road, Ranigunj Secunderabad

SP- United Security Services Ledger Account

te Particulars	Vch Type	Vch No.	Debit	Credit
22 By Opening Balance				53,243.00
Being cheq no 050565 issud to United Security Services towards Security service charges for the month of Mar'22	Payment	PAY/10003	27,165.00	
Being cheq no 050574 issud to United Security Services towards Security service charges for the month of Mar'22	Payment	PAY/10010	27,166.00	
Or-22 By (as per details) OIE- Security Charges TDS-1% Contract Being amount credited to United Security Services towards security service charges for the month of Apr'22	Journal	JOU/10005	59,001.00 Dr 590.00 Cr	58,411.00
Being cheq no 828034 issud to United Security Services towards Security service charges for the month of Apr'22	Payment	PAY/10016	58,411.00	
OIE- Security Charges TDS-1% Contract Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company	Journal	JOU/10045	18,36200 Dr 184.00 Cr	18,178.00
By (as per details) OIE- Security Charges TDS-1% Contract Being amount credited to United Security Services towards Security service charges for the month of May'22	Journal	JOU/10046	40,639,00 Dr 406.00 Cr	40,233.00
Carried Over			1,12,742.00	1,70,065.00

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 00978870001422 Being cheq no 828037 issued to United Security service charges for the month of May'22	Payment	PAY/10020	58,411.00	
30-Jun-22	To TDS-1% Contract Being short TDS Q1	Journal	JOU/10119	1,181.00	
12-Jul-22	By (as per details) OIE- Security Charges OIE- Security Charges TDS-2% Contract Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22	Journal	JOU/10129	18,362,00 Dr 40,639,00 Dr 1,180,00 Cr	57,821.00
19-Jul-22	To BANK-Yes Bank 00978870001422 Being cheq no 828050 issued to United Security Services towards Security service charges for the month of Jun'22	Payment	PAY/10028	57,314.00	
4-Aug-22	By (as per details) OIE- Security Charges OIE- Security Charges	Journal	JOU/10167	40,637.00 Dr 18,362.00 Dr	57,819.00
	TDS-2% Contract Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42 /22			1,180.00 Cr	
22-Aug-22	To BANK-Yes Bank 00978870001422 ch no 371484 being cheque issued to united security services against credit balance.	Payment	PAY/10037	25,000.00	
19-Sep-22	To BANK-Yes Bank 00978870001422 Being the amoun paid to United Security services towards security charges for the month of July 2022	Payment	PAY/10040	45,910.00	
	By (as per details) OIE- Security Charges TDS-2% Contract	Journal	JOU/10208	18,362.00 Dr 3 67.00 C r	17,995.00
	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.				
	Carried Over			3,00,558.00	3,03,700.00

Date	curity Services Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,558.00	3,03,700.00
19-Sep-22	By (as per details) OIE- Security Charges TDS-2% Contract 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.	Journal	JOU/10209	40,639,00 Dr 813.00 Cr	39,826.00
	22				
1-Oct-22	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united security servaices agaisnt security charges for the month of Sept'22	Journal	JOU/10244	18,362.00 Dr 367.00 Cr	17,995.00
	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united security servaices agaisnt security charges for the month of Sept'22	Journal	JOU/10245	40,639,00 Dr 813,00 Cr	39,826.00
8-Oct-22	To BANK-Yes Bank 00978870001422 Being the amount paid to Security maintenance charges for the month of Sept'22 (chq no. 014062)	Payment	PAY/10043	17,995.00	
	To BANK-Yes Bank 009788700001422 Being the amount paid to security services charges for the month of Sept'22 (chq.no. 014065)	Payment	PAY/10046	19,913.00	
29-Oct-22	To BANK-Yes Bank 009788700001422 Being chq no. 014071 being issued to united security towards security charges for the month of Sept'22	Payment	PAY/10051	19,913.00	
3-Nov-22	OIE- Security Charges TDS-2% Contract being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 83/22 dt.31.10.22	Journal	JOU/10335	18,362,00 Dr 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) OIE- Security Charges TDS-2% Contract being amount credited to United security towards security charges for the month of OCt'22 vide bill no.	Journal	JOU/10336	40,639.00 Dr 813.00 C r	39,826.00
5-Nov-22	84/22 dt.31.10.22 To BANK-Yes Bank 009788700001422 Being chq no. 014074 issued to united secdurity towards security charges for the month of Oct'22	Payment	PAY/10053	17,995.00	
3-Dec-22	To BANK-Yes Bank 00978870001422 chq no.014079 being chq issued to united security towards security charges for the month of july'22	Payment	PAY/10058	40,637.00	
8-Dec-22	By (as per details) OIE- Security Charges TDS-2% Contract 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)	Journal	JOU/10411	18,36200 Dr 367.00 Cr	17,995.00
	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22	Journal	JOU/10412	40,639.00 Dr 813.00 C r	39,826.00
24-Dec-22	To BANK-Yes Bank 00978870001422 chq no.014084 chq issued to united secuirty towards security charges for the month of october 22	Payment	PAY/10063	39,826.00	
5-Jan-23	OIE- Security Charges TDS-2% Contract 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)	Journal	JOU/10456	18,362.00 Dr 367.00 Cr	17,995.00

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) OIE- Security Charges TDS-2% Contract being amount credited to	Journal	JOU/10457	40,639,00 Dr 813.00 Cr	39,826.00
	united seuirty towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22				
5-Feb-23	By (as per details)	Journal	JOU/10466	40 000 00 D-	39,826.00
	OIE- Security Charges TDS-2% Contract			40,639.00 Dr 813.00 Cr	
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23			view v	
	dt.31.01.23				
	By (as per details)	Journal	JOU/10467		17,995.00
	OIE- Security Charges TDS-2% Contract			18,362.00 Dr 367.00 Cr	
	being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23				
8-Feb-23	To BANK-Yes Bank 009788700001422	Payment	PAY/10074	17,995.00	
	chq no. 907024 being chq issued to security services for the month of Nov'22			,	
	To BANK-Yes Bank 009788700001422	Payment	PAY/10075	39,826.00	
	chq no. 907025 being chq issued to security services for the month of Nov'22				
27-Feb-23	To BANK-Yes Bank 009788700001422	Payment	PAY/10079	57,821.00	
	chq no. 907034 chq issued to united securities towards security charges for the m onth of Dec'22				
10-Mar-23	By (as per details) OIE- Security Charges	Journal	JOU/10473	40,639.00 Dr	39,826.00
	TDS-2% Contract			813.00 Cr	
	being amount credited to united seuirty towards security charges for the month of Feb'23 vide bill no. 139/23 dt.28.02.23				
	Carried Over			5,72,479.00	6,72,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			5,72,479.00	6,72,457.00
10-Mar-23	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united seuirty towards	Journal	JOU/10474	18,362.00 Dr 367.00 Cr	17,995.00
	security charges for the month of Feb'23 vide bill no. 140/23 dt.28.02.23				
31-Mar-23	To BANK-Yes Bank 00978870001422 chq no. 694707 chq issued to united securities towards security charges for the m onth of Jan'23	Payment	PAY/10086	57,821.00	
	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 153/23 dt.31.03	Journal	JOU/10502	18,36200 Dr 367.00 Cr	17,995.00
	By (as per details) OIE- Security Charges TDS-2% Contract being amount credited to united seuirty towards security charges for the month of Mar'23 vide b ill no. 154/23 dt.31.03	Journal	JOU/10503	40,639.00 Dr 813.00 Cr	39,826.00
To	Closing Balance			6,30,300.00 1,17,973.00 7,48,273.00	7,48,273.00 7,48,273.00

M G Road, Ranigunj Secunderabad

SP- Y. Ravi Shankar

Ledger Account

Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening E	Balance				32,091.00
	078870001422 Being cheq No 050564 issued to Y Ravishankar towards gargening charges for the month of Mar'22	Payment	PAY/10002	16,770.00	
	078870001422 Being cheq No 050572 issued to Y Ravishankar towards gargening charges for the month of Mar'22	Payment	PAY/10008	16,771.00	
	etails) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22	Journal	JOU/10042	36,422.00 Dr 364.00 Cr	36,058.00
	07870001422 Being cheq No 828035 issued to Y Ravishankar towards gargening charges for the month of Apr'22	Payment	PAY/10017	36,058.00	
	etails) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company	Journal	JOU/10082	12,342.00 Dr 123.00 C r	12,219.00
	etails) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y ravishankar towards gardening service charges for the month of May'22	Journal	JOU/10083	24,080.00 Dr 241.00 Cr	23,839.00
	07870001422 Being cheq no 828040 issued to Y Ravishankar towards Gardening maintenace charges for the month of May'22	Payment	PAY/10023	36,058.00	
Carried C)ver			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) OEUD-Gardening Services OEUD-Gardening Services TDS-1% Contract Being Grardening charges for the month of Jun'22 bill no 777	Journal	JOU/10127	24,080.00 Dr 11,737.00 Dr 358.00 Cr	35,459.00
19-Jul-22	To BANK-Yes Bank 00978870001422 Being cheq no 828053 issued to Y Ravishankar towards Gardening charges for the month of Jun'22	Payment	PAY/10031	35,459.00	
4-Aug-22	By (as per details) OEUD-Gardening Services TDS-1% Contract Being Gardening service charges for the month of July 22 Bill no 785	Journal	JOU/10164	35,817.00 Dr 358.00 Cr	35,459.00
22-Aug-22	To BANK-Yes Bank 00978870001422 ch no 371481 being cheque issued to Y Ravishankar against creditbalance.	Payment	PAY/10034	15,000.00	
19-Sep-22	To BANK-Yes Bank 009788700001422 Being the amount paid to Ravishankar towards garedeining chrges for the month of July 2022	Payment	PAY/10038	54,170.00	
	By (as per details) OEUD-Gardening Services TDS-1% Contract being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22	Journal	JOU/10206	33,711.00 Dr 337.00 Cr	33,374.00
1-Oct-22	By (as per details) OEUD-Gardening Services TDS-1% Contract being amount credited to Y ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022	Journal	JOU/10250	35,817.00 Dr 358.00 Cr	35,459.00
15-Oct-22	To BANK-Yes Bank 00978870001422 Being cheq no 014069 issued to Ravi shanker towards Garden mainenance charges for the month of sept'22	Payment	PAY/10047	17,729.00	
	Carried Over			2,28,015.00	2,43,958.00

SP- Y. Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23 Date Particulars	Vch Type	Vch No.	Debit	Page 248 Credit
Brought Forward	71		2,28,015.00	2,43,958.00
29-Oct-22 To BANK-Yes Bank 0078870001422 Being chq no. 014068 being issued to ravi shanker agaisnt gardening services for the month of sept'22	Payment	PAY/10049	17,393.00	
3-Nov-22 By (as per details) OEUD-Gardening Services TDS-1% Contract being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22	Journal	JOU/10338	35,817.00 Dr 358.00 Cr	35,459.00
8-Dec-22 By (as per details) OEUD-Gardening Services TDS-1% Contract being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22	Journal	JOU/10408	35,817.00 Dr 358.00 Cr	35,459.00
24-Dec-22 To BANK-Yes Bank 00788700001422 chq no.014083 being chq issued to ravi shankar towards garden maintenance charges for the month of october'22	Payment	PAY/10062	34,009.00	
5-Jan-23 By (as per details) OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shanker towards gardening charges for the month of dec'22 bill no, 879 dt.02.01. 23	Journal	JOU/10460	35,817.00 Dr 358.00 Cr	35,459.00
5-Feb-23 By (as per details) OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01. 02.23	Journal	JOU/10468	35,817.00 Dr 358.00 Cr	35,459.00
8-Feb-23 To BANK-Yes Bank 000788700001422 chq no. 907023 towards chq issued to ravi shanker towards garden maintenance charges for the month of Nov'22	Payment	PAY/10073	35,459.00	
Carried Over			3,14,876.00	3,85,794.00

	ar Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 249 Credit
	Brought Forward			3,14,876.00	3,85,794.00
27-Feb-23 To	BANK-Yes Bank 0978870001422 chq no. 907033 chq issued to Ravi shankar towards gardening charges for the m onth of Dec'22	Payment	PAY/10078	35,459.00	
10-Маг-23 Ву	(as per details) OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01. 03.23	Journal	JOU/10476	34,133,00 Dr 341,00 Cr	33,792.00
31-Mar-23 To	BANK-Yes Bank 009788700001422 chq no. 694706 chq issued to Ravi shankar towards gardening charges for the m onth of Jan'23	Payment	PAY/10085	35,459.00	
Ву	(as per details) OEUD-Gardening Services TDS-1% Contract being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31. 03.23	Journal	JOU/10501	35,817.00 Dr 358.00 Cr	35,459.00
To	Closing Balance			3,85,794.00 69,251.00 4,55,045.00	4,55,045.00 4,55,045.00

M G Road, Ranigunj Secunderabad

TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 250 Credit
31-Dec-22	To TDS Payable 2021-22 Being transferred to Exp	Journal	JOU/10518	3,440.00	
В	y Closing Balance		-	3,440.00 3,440.00	3,440.00 3,440.00

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	Page 251 Credit
30-Apr-22	By (as per details) OIE- Security Charges SP- United Security Services Being amount credited to United Security Services towards security service charges for the month of Apr'22	Journal	JOU/10005	59,001.00 Dr 58,411.00 Cr	590.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges Mohammed Hakeem - Swimming Pool Being amount credited to Mohammed Hakeem towards swimming pool maitenance charges for the month of Apr'22	Journal	JOU/10006	13,000.00 Dr 12,870.00 Cr	130.00
	By (as per details) OEUD-House Keeping Services SP- K. Rajini Being amount credited to Shreya Services towards Housekeeping charges for the month of Apr'22	Journal	JOU/10007	52,714.00 Dr 52,187.00 Cr	527.00
2-May-22	To (as per details) SIP- Inst TDS BANK- Yes Bank 009788700001422 Being cheq no 828041 issued to YIs for TDS challan for the month of Apr'22	Payment	PAY/10011	1,247.00 56.00 Dr 1,303.00 Cr	
6-May-22	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of Apr'22	Journal	JOU/10042	36,422.00 Dr 36,058.00 Cr	364.00
31-May-22	By (as per details) OEUD-House Keeping Services SP- K. Rajini Being amount credited to K Rajini towards Housekeeping charges for the month of May'22 pay from company	Journal	JOU/10043	12,941.00 Dr 12,812.00 Cr	129.00
	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) OEUD-House Keeping Services SP- K. Rajini Being amount credited to K Rajini towards Housekeeping charges for the month of	Journal	JOU/10044	46,233.00 Dr 45,771.00 Cr	462.00
	May'22 By (as per details) OIE- Security Charges SP- United Security Services	Journal	JOU/10045	18,362.00 Dr 18,178.00 Cr	184.00
	Being amount credited to United Security Services towards Security service charges for the month of May'22 pay from company By (as per details)	Journal	JOU/10046		406.00
	OIE- Security Charges SP- United Security Services Being amount credited to United Security Services towards Security service charges for the month of May'22			40,339.00 Dr 40,233.00 Cr	
3-Jun-22	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of May'22 pay from company	Journal	JOU/10082	12,342.00 Dr 12,219.00 Cr	123.00
	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar Being amount credited to Y ravishankar towards gardening service charges for the month of May'22	Journal	JOU/10083	24,080.00 Dr 23,839.00 Cr	241.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges Mohammed Hakeem - Swimming Pool Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of May'22	Journal	JOU/10084	13,000.00 Dr 12,870.00 Cr	130.00
	Carried Over			1,247.00	3,286.00

Date	act Ledger Account : 1-Apr-22 to 31-Mar-23 Particulars	Vch Type	Vch No.	Debit	Page 253 Credit
	Brought Forward			1,247.00	3,286.00
3-Jun-22	To (as per details) SIP- Inst TDS BANK-Yes Bank 009788700001422 Being cheq no 828042 issued to YIs for TDS challan for the	Payment	PAY/10018	1,546.00 46.00 Dr 1,592.00 Cr	
27-Jun-22	month of May'22 To BANK-Yes Bank 009788700001422 Being cheq no 828043 issued to YIs for TDS challan for the month of Jun'22	Payment	PAY/10024	494.00	
30-Jun-22	By SP- United Security Services Being short TDS Q1	Journal	JOU/10119		1,181.00
1-Jul-22	To (as per details) SIP- Inst TDS BANK- Yes Bank 009788700001422 Being short TDS for the Q1	Payment	PAY/10026	1,181.00 80.00 Dr 1,261.00 Cr	
12-Jul-22	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood Being swimming pool maintenance charges for the month of Jun'22	Journal	JOU/10126	13,000.00 Dr 12,870.00 Cr	130.00
	By (as per details) OEUD-Gardening Services OEUD-Gardening Services SP- Y. Ravi Shankar	Journal	JOU/10127	24,080.00 Dr 11,737.00 Dr 35,459.00 Cr	358.00
	Being Grardening charges for the month of Jun'22 bill no 777 By (as per details) OEUD-House Keeping Services OEUD-House Keeping Services SP- K. Rajini Being housekeeping charges	Journal	JOU/10128	34,675.00 Dr 24,499.00 Dr 58,582.00 Cr	592.00
4-Aug-22	for the month of Jun'22 bill no 040 and 039 By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar Being Gardening service charges for the month of July	Journal	JOU/10164	35,817.00 Dr 35,459.00 Cr	358.00
	Etharges for the month of July 22 Bill no 785 By (as per details) ©EUD-Swimming Pool Maintenance Charges SP- Shaik Masood Being swimming pool maintenance charges for the month of July 22	Journal	JOU/10165	13,000.00 Dr 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) OEUD-House Keeping Services OEUD-House Keeping Services SP- K. Rajini Being Housekeeping charges	Journal	JOU/10166	46,233.00 Dr 12,941.00 Dr 58,583.00 Cr	591.00
19-Sen-22	for the month of July 22 Bill no 051,052 By (as per details)	Journal	JOU/10206		337.00
3-069-22	OEUD-Gardening Services SP- Y. Ravi Shankar being amount credited to Y RAvishankar towards gardening maintenance charges for the month of aug 2022 against invoice no 803 dt 31.8.22	oo an na	300/10200	33,711.00 Dr 33,374.00 Cr	337.00
	By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 63 dt 31.8.22	Journal	JOU/10207	12,941.00 Dr 12,812.00 Cr	129.00
	By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no 64 dt 31.8.22	Journal	JOU/10210	34,827.00 Dr 34,479.00 Cr	348.00
1-Oct-22	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to swimming pool maintenance charges for the month of Aug'22	Journal	JOU/10246	13,000.00 Dr 12,870.00 Cr	130.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to swimming pool maintenance charges for the month of sept'22	Journal	JOU/10247	13,000.00 Dr 12,870.00 Cr	130.00
	Carried Over			4,468.00	7,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Page 255 Credit
	Brought Forward			4,468.00	7,700.00
1-Oct-22	By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to K Rajini towards housekeeping	Journal	JOU/10248	46,233.00 Dr 45,771.00 Cr	462.00
	charges for the month of sep 2022 against invoice no 75 dt. 30.09.22 By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to K	Journal	JOU/10249	12,941,00 Dr 12,812,00 Cr	129.00
	Rajini towards housekeeping charges for the month of sep 2022 against invoice no 74 dt. 30.09.22 (agh)				
	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar being amount credited to Y	Journal	JOU/10250	35,817.00 Dr 35,459.00 Cr	358.00
	ravi shanker towards gardening charges for the month of sep 2022 against invoice no. 820 dt.30.09.2022				
3-Nov-22	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to shaik masood towards swimming pool charges for the month of	Journal	JOU/10333	13,000.00 Dr 12,870.00 Cr	130.00
	OCt'22 By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to rajini towards house keeping charges for the month of OCt'22 vide bill no. 85 dt.31. 10.2022 (agh)	Journal	JOU/10334	12,941,00 Dr 12,812,00 Cr	129.00
	By (as per details) OEUD-House Keeping Services SP- K. Rajini being amount credited to rajini towards house keeping charges against bill no. 86 dt. 31.10.22	Journal	JOU/10337	46,233.00 Dr 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) OEUD-Gardening Services SP- Y. Ravi Shankar being amount credited to ravi shanker towards gadening services agaisnt bill no. 839 dt.02.11.22	Journal	JOU/10338	35,817,00 Dr 35,459,00 Cr	358.00
28-Nov-22	TDS-2% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract TDS-2% Contract SIP- Inst TDS BANK-Yes Bank 009788700001422 chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct	Payment	PAY/10055	4,185.00 1,180.00 Dr 1,180.00 Dr 1,180.00 Dr 1,180.00 Dr 595.00 Dr 9,500.00 Cr	
3-Dec-22	TO (as per details) TDS-2% Contract SIP- Inst TDS BANK-Yes Bank 009788700001422 chq no.014081 being chq issued to TDS for the month of October & November'22	Payment	PAY/10060	1,075.00 1,180.00 Dr 70.00 Dr 2,325.00 Cr	
8-Dec-22	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar being amt cr. to ravi shanker towards gardening services for the month of Nov'22 against bill no.859 dt.01.12.22	Journal	JOU/10408	35,817,00 Dr 35,459,00 Cr	358.00
	By (as per details) OEUD-House Keeping Services SP- K. Rajini being amt cr. to rajini towards house keeping charges for the month of nov'22 against bill no.097 dt.30.11.22	Journal	JOU/10409	23,116.00 Dr 22,885.00 Cr	231.00
	OEUD-House Keeping Services SP- K. Rajini being amount credited to K Rajini towards housekeeping charges for the month of aug 2022 against invoice no.098 dt.30.11.22 (agh)	Journal	JOU/10410	12,941.00 Dr 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) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to	Journal	JOU/10413	13,000.00 Dr 12,870.00 Cr	130.00
	masood towards swimming pool charges for the month of Nov'22 against dt.30.11.22				
5-Jan-23	OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of dec'22 bill nio.112 dt.31.12.22	Journal	JOU/10458	12,941.00 Dr 12,812.00 Cr	129.00
	behalf of AGH By (as per details) OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini towards housekeeping	Journal	JOU/10459	46,233.00 Dr 45,771.00 Cr	462.00
	charges for the month of dec'22 bill nio.113 dt.31.12.22 By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening	Journal	JOU/10460	35,817.00 Dr 35,459.00 Cr	358.00
5-Feb-23	charges for the month of dec'22 bill no, 879 dt.02.01. 23 By (as per details) OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini	Journal	JOU/10464	12,941.00 Dr 12,812.00 Cr	129.00
	towards housekeeping charges for the month of jan'23 vide bill no. 122 dt.03. 02.23 By (as per details)	Journal	JOU/10465	44444	462.00
	OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of jan'23 vide bill no. 125 dt.03. 02.23			46,233.00 Dr 45,771.00 Cr	
					12,116.00

Date Pa	articulars	Vch Type	Vch No.	Debit	Credit
E	Brought Forward			9,728.00	12,116.00
5-Feb-23 By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar being amt credited to ravi shanker towards gardening charges for the month of jan'23 vide bill no. 899 dt.01.	Journal	JOU/10468	35,817,00 Dr 35,459,00 Cr	358.00
Ву (o2.23 as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to masood towards swimming pool charges for the month of Jan'23	Journal	JOU/10469	13,000.00 Dr 12,870.00 Cr	130.00
1-Mar-23 T₀ (as per details) TDS-2% Contract BANK- Yes Bank 009788700001422 chq no. 907035 chq issued to TDS challan for the month of Feb'23	Payment	PAY/10080	1,079.00 1,180.00 Dr 2,259.00 Cr	
0-Mar-23 By (as per details) OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 138 dt.28. 02.2023	Journal	JOU/10471	46,233.00 Dr 45,771.00 Cr	462.00
Ву (as per details) OEUD-House Keeping Services SP- K. Rajini being amt credited to rajini towards housekeeping charges for the month of Feb'23 vide bill no, 137 dt.28. 02.2023	Journal	JOU/10472	12,941.00 Dr 12,812.00 Cr	129.00
Ву (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood being amount credited to masood towards swimming pool charges for the month of February'23	Journal	JOU/10475	13,000.00 Dr 12,870.00 Cr	130.00
(Carried Over			10,807.00	13,325.00

Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward	7011 1300	V 011 140.	10,807.00	13,325.00
Blodgitt 1 of ward			10,007.00	10,020.00
10-Mar-23 By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar	Journal	JOU/10476	34,133.00 Dr 33,792.00 Cr	341.00
being amt credited to ravi shanker towards gardening charges for the month of feb'23 vide bill no. 920 dt.01. 03.23				
B1-Mar-23 By (as per details) OEUD-House Keeping Services SP- K. Rajini	Journal	JOU/10498	12,941.00 Dr 12,812.00 Cr	129.00
being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 151 dt.31.03.23				
By (as per details)	Journal	JOU/10499	40.074.00 D-	128.00
OEUD-House Keeping Services SP- K. Rajini			12,871.00 Dr 12,743.00 Cr	
being amt credited to rajini towards housekeeping charges for the month of Mar'23 bill no. 152 dt.31.03.23				
By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood	Journal	JOU/10500	13,000.00 Dr 12,870.00 Cr	130.00
being amount credited to masood towards swimming pool charges for the month of march'23				
By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar	Journal	JOU/10501	35,817.00 Dr 35,459.00 Cr	358.00
being amt credited to ravi shanker towards gardening charges for the month of march vide bill no. 942 dt.31. 03.23			·	
To Closing Balance			10,807.00 3,604.00	14,411.00
			14,411.00	14,411.00

AVR Gulmohar Welfare Association

M G Road, Ranigunj Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date Particu	ılars	Vch Type	Vch No.	Debit	Page 260 Credit
12-Jul-22 By (as p	OIE- Security Charges OIE- Security Charges SP- United Security Services Being security service charges for the month of Jun'22 bill no USS/29/22 and USS/30/22	Journal	JOU/10129	18,96200 Dr 40,639.00 Dr 57,821.00 Cr	1,180.00
4-Aug-22 By (as p	OIE- Security Charges OIE- Security Charges SP- United Security Services Being Security Service charges for the month of July 22 Bill no USS/43/22,USS/42 /22	Journal	JOU/10167	40,637.00 Dr 18,862.00 Dr 57,819.00 Cr	1,180.00
19-Sep-22 By (as p	OIE- Security Charges SP- United Security Services 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.	Journal	JOU/10208	18,362.00 Dr 17,995.00 Cr	367.00
Ву (as p	OIE- Security Charges SP- United Security Services 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.	Journal	JOU/10209	40,539.00 Dr 39,826.00 Cr	813.00
1-Oct-22 By (as p	OIE- Security Charges SP- United Security Services being amount credited to united security servaices agaisnt security charges for the month of Sept'22	Journal	JOU/10244	18,862.00 Dr 17,995.00 Cr	367.00
Carri	ed Over				3,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,907.00
1-Oct-22	By (as per details) OIE- Security Charges	Journal	JOU/10245	40,639.00 Dr	813.00
	SP- United Security Services being amount credited to united security servaices agaisnt security charges for the month of Sept'22			39,826.00 Cr	
3-Nov-22	By (as per details)	Journal	JOU/10335		367.00
	OIE- Security Charges			18,362.00 Dr	
	SP- United Security Services being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 83/22 dt.31.10.22			17,95.00 Cr	
	By (as per details) OIE- Security Charges	Journal	JOU/10336	40,639.00 Dr	813.00
	SP- United Security Services being amount credited to United security towards security charges for the month of OCt'22 vide bill no. 84/22 dt.31.10.22			39,826.00 Cr	
28-Nov-22	TDS-1% Contract TDS-1% Contract TDS-1% Contract TDS-1% Contract TDS-1% Contract SIP- Inst TDS BANK-Yes Bank 009788700001422 chq no.014076 being chq issued to TDS for the month of july, aug, sept, oct	Payment	PAY/10055	4,720.00 1,00.00 Dr 1,00.00 Dr 815.00 Dr 1,210.00 Dr 595.00 Dr 9,500.00 Cr	
3-Dec-22	TO (as per details) TDS-1% Contract SIP- Inst TDS BANK-Yes Bank 009788700001422 chq no.014081 being chq issued to TDS for the month of October & November'22	Payment	PAY/10060	1,180.00 1,075.00 Dr 70.00 Dr 2,325.00 Cr	
8-Dec-22	OIE- Security Charges SP- United Security Services 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)	Journal	JOU/10411	18,862.00 Dr 17,985.00 Cr	367.00
	Carried Over			5,900.00	6,267.00

Date Particulars	Vch Type	Vch No.	Debit	Page 262 Credit
Brought Forward			5,900.00	6,267.00
8-Dec-22 By (as per details) OIE- Security Charges SP- United Security Services	Journal	JOU/10412	40,639.00 Dr 39,826.00 Cr	813.00
being amount credited to united seuirty towards security charges for the month of nov'22 against bill no. 98 /22 dt.30.11.22				
5-Jan-23 By (as per details)	Journal	JOU/10456		367.00
OIE- Security Charges SP- United Security Services			18,362.00 Dr 17,995.00 Cr	
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)				
By (as per details)	Journal	JOU/10457		813.00
OIE- Security Charges SP- United Security Services			40,639.00 Dr 39,826.00 Cr	
being amount credited to united seuirty towards security charges for the month of dec'22 against bill no. 112 /22 dt.31.12.22				
5-Feb-23 By (as per details)	Journal	JOU/10466		813.00
OIE- Security Charges SP- United Security Services			40,639.00 Dr 39,826.00 Cr	
being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 126/23 dt.31.01.23				
By (as per details)	Journal	JOU/10467		367.00
OIE- Security Charges SP- United Security Services			18,362.00 Dr 17,995.00 Cr	
being amount credited to united seuirty towards security charges for the month of jan'23 vide bll no. 125/23 dt.31.01.23				
1-Mar-23 To (as per details)	Payment	PAY/10080	1,180.00	
TDS-1% Contract BANK- Yes Bank 009788700001422			1,079.00 Dr 2,259.00 Cr	
chq no. 907035 chq issued to TDS challan for the month of Feb'23				

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

AVR Gulmohar Welfare Association

M G Road, Ranigunj Secunderabad

TDS Payable 2021-22 Ledger Account

1-Apr-22 to 31-Mar-23

				Page 264
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Opening Balance				2,872.00
8-Apr-22 To BANK-Yes Bank 009788700001422	Payment	PAY/10001	1,430.00	
Being cheq no 050563 issed to YIs TDS challan for the month of march'22 (1%)				
30-Jul-22 To (as per details) SIP- Inst TDS BANK-Yes Bank 009788700001422	Payment	PAY/10033	4,882.00 439.00 Dr 5,321.00 Cr	
Being TDS payment for the month of Mar'22 cheq no 828054				
31-Dec-22 By TDS	Journal	JOU/10518		3,440.00
Being transferred to Exp				•
			6,312.00	6,312.00