AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,303.00**	
3-Apr-23	To	**CUST- Villa No.87 Sharat Reddy** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10001	41,300.00	
	To	**CUST-Villa No-17 Shekar Reddy** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10002	5,625.00	
7-Apr-23	To	**CUST-Villa No.30 Parameshwar** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10003	5,625.00	
10-Apr-23	To	**CUST- Villa No- 37 V. Rama Koti Reddy** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10004	5,625.00	
12-Apr-23	By	**OTHLOAN- Modi Realty Miryalaguda LLP** *chq no. 694709 towards chq issued to AGH towards AVR Gulmohar Generator Service & repair charges paid*	**Payment**	PAY/10001		14,000.00
13-Apr-23	To	**CUST-Villa No.62 V. Sabitha** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10005	7,500.00	
15-Apr-23	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no. 694708 towards chq issued to AGH towards AVR Gulmohar Electricity charges paid*	**Payment**	PAY/10002		22,721.00
17-Apr-23	To	**CUST-Villa No-29 Netala Chaitanya** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10006	5,625.00	
23-Apr-23	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10007	1,875.00	
24-Apr-23	To	**CUST-Villa No.34 Narendra Tangella** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10008	10,000.00	
25-Apr-23	To	**CUST- Villa No-39 Miryala Nagamani** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10009	10,530.00	
27-Apr-23	To	**CUST- Villa No-75 Bv Lakshmi** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10010	5,625.00	
28-Apr-23	To	**CUST- Villa No-47 Nakirikanti Padmavathy** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10011	3,510.00	
29-Apr-23	By	**(as per details)** **TDS-1% Contract** — **3,760.00 Dr** **SIP- Inst TDS** — **170.00 Dr** *chq no. 694710 towards chq issued to TDS Challan*	**Payment**	PAY/10003		3,930.00
		Carried Over			1,20,143.00	40,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,143.00	40,651.00
29-Apr-23	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt received from Customer towards maintenance received*	**Receipt**	REC/10012	3,510.00	
3-May-23	By	**SP- K. Rajini** *chq no. 694713 being chq issued to rajini towards house keeping charges for the month of feb-23*	**Payment**	PAY/10004		12,812.00
	By	**SP-United Security Services** *chq no. 694714 being chq issued to security services for the month of feb'23*	**Payment**	PAY/10005		17,995.00
	By	**SP- Shaik Masood** *chq no. 694715 being chq issued to shaik masood towards swimming pool charges for the month of mar-23*	**Payment**	PAY/10006		12,870.00
8-May-23	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *maintenance received from customer*	**Receipt**	REC/10013	3,510.00	
	To	**CUST- Villa No- 35 Vasantha Kumari** *maintenance received from customer*	**Receipt**	REC/10014	1,875.00	
10-May-23	By	**SP-Y Ravi Shankar** *chq no. 694716 towards chq issued to Ravi shankar towards gardening charges for the month of Feb'23*	**Payment**	PAY/10007		35,459.00
	To	**CUST- Villa No. 21 Vijay Kumar** *maintenance received from customer*	**Receipt**	REC/10015	5,625.00	
11-May-23	To	**CUST- Villa No-32 B.Srinivasa Ramanujan** *maintenance received from customer (chq. no. 037103)*	**Receipt**	REC/10016	17,550.00	
13-May-23	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no. 69471775 being chq issued to AGH towards electraicity chargfes for the month of April'23*	**Payment**	PAY/10008		24,987.00
15-May-23	To	**CUST- Villa No-41 Paduru Vinay** *being amt reeived from customers towards maintenance receipts*	**Receipt**	PAY/10009	3,750.00	
17-May-23	To	**CUST- Villa No-83 K. Tajaswini** *maintenance received from customer (000153)*	**Receipt**	REC/10017	5,625.00	
18-May-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10018	1,875.00	
	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10019	1,875.00	
24-May-23	To	**CUST- Villa No- 76 Pratap Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10020	5,625.00	
	To	**CUST-Villa No. 91.Y. Ramakrishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10022	5,625.00	
26-May-23	To	**CUST- Villa No.45 Chitty Jyothsna / Santosh** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10023	10,530.00	
		Carried Over			1,87,118.00	1,44,774.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,118.00	1,44,774.00
2-Jun-23	By	**SP-United Security Services** *chq no. 694718 being chq issued to united securities towards cr balance*	**Payment**	PAY/10010		17,995.00
	To	**CUST- Villa No-79 Rapolu Koti Eeswari** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10024	7,000.00	
	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10025	3,510.00	
5-Jun-23	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10026	75,050.00	
	By	**SP- Shaik Masood** *chq no. 694719 being chq issued to masood towards Cr balance*	**Payment**	PAY/10011		12,870.00
	By	**SP- K. Rajini** *chq no. 694720 being chq issued to radjini against cr balance*	**Payment**	PAY/10012		12,743.00
	By	**SP-Y Ravi Shankar** *chq no. 694721 being chq issued to ravi shanker against cr balance*	**Payment**	PAY/10013		33,792.00
	By	**SP-United Security Services** *chq no. 694723 being chq issued to united securities against cr balance*	**Payment**	PAY/10014		39,826.00
6-Jun-23	To	**CUST-Villa No-17 Shekar Reddy** *being amt reeived from customers towards maintenance receipts (chq no. 431006)*	**Receipt**	REC/10028	5,625.00	
9-Jun-23	To	**CUST- Villa No.- 86 K Pratap Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10030	3,750.00	
	To	**CUST- Villa No.- 86 K Pratap Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10031	3,750.00	
	To	**CUST- Villa No-47 Nakirikanti Padmavathy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10032	3,510.00	
14-Jun-23	By	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *CHQ.NO. 891963 towards chq issued to Yes bank towards corpus fund A/c opening charges*	**Contra**	CON/10001		50,000.00
15-Jun-23	By	**SP-Y Ravi Shankar** *chq no. 694722 being chq issued to Ravi shanker towards Cr balance*	**Payment**	PAY/10015		77,793.00
	By	**SP- Shaik Masood** *chq no. 694725 being chq issued to Shaik masood towards Cr balance*	**Payment**	PAY/10016		25,740.00
	By	**SP-United Security Services** *chq no. 694725 being chq issued to United security services towards Cr balance*	**Payment**	PAY/10017		1,32,055.00
	By	**SP- K. Rajini** *chq no. 891961 being chq issued to Rajini towards Cr balance*	**Payment**	PAY/10018		1,12,074.00
		Carried Over			2,89,313.00	6,59,662.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,313.00	6,59,662.00
15-Jun-23	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt received from AGH towards loan received.*	**Receipt**	REC/10029	4,00,000.00	
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no. 891962 being chq issued to AGH towards CT meter charges for the month of May'23*	**Payment**	PAY/10019		47,288.00
	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10033	1,875.00	
20-Jun-23	To	**CUST- Villa No-39 Miryala Nagamani** *being amt received from customer towares maintenance receipts*	**Receipt**	REC/10034	3,510.00	
	To	**CUST-Villa No-06 Chilkuri Gopinath** *being amt received from customer towares maintenance receipts*	**Receipt**	REC/10035	10,000.00	
21-Jun-23	To	**CUST- Villa No-39 Miryala Nagamani** *being amt received from customer towares maintenance receipts*	**Receipt**	REC/10036	3,510.00	
22-Jun-23	To	**(as per details)** **CUST- Villa No-57 Kurakula Gopinath 5,624.00 Cr** **CUST- Villa No-57 Kurakula Gopinath 1.00 Cr** *being amt received from customer towares maintenance receipts*	**Receipt**	REC/10037	5,625.00	
4-Jul-23	To	**CUST- Villa No-61 P Vijayalakshmi** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10082	5,625.00	
	To	**CUST - Villa No-68 Krishna Veni** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10083	7,020.00	
5-Jul-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10084	1,875.00	
	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10085	1,875.00	
	To	**CUST-Villa No.30 Parameshwar** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10086	5,625.00	
	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10087	3,510.00	
	To	**CUST- Villa No- 37 V. Rama Koti Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10088	5,625.00	
7-Jul-23	To	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10089	5,625.00	
14-Jul-23	To	**CUST- Villa No. 31 S.Rambabu** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10090	9,375.00	
		Carried Over			7,59,988.00	7,06,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,988.00	7,06,950.00
14-Jul-23	To	**CUST- Villa No-66 Mandhadi Sreeja** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10091	21,060.00	
15-Jul-23	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq.no. 891964 towards chq issued to MRMLLP towards CT meter Electricity charges for the month of Jun'23*	**Payment**	PAY/10021		26,510.00
	By	**SP- K. Rajini** *chq.no. 891969 towards chq issued to Rajini towrds housekeeping charges for the month of Jun'23*	**Payment**	PAY/10022		25,173.00
	By	**SP- Shaik Masood** *chq.no. 891971 towards chq issued to Shaik masood towrds Swimming pool charges for the month of Jun'23*	**Payment**	PAY/10023		12,870.00
	To	**CUST- Villa No-41 Paduru Vinay** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10092	3,750.00	
	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10093	1,875.00	
16-Jul-23	To	**(as per details)** **CUST- Villa No. 19 Modi Housing Pvt Ltd 10,530.00 Cr** **CUST- Villa No. 25 Modi Housing Pvt Ltd 10,530.00 Cr** **CUST- Villa No. 49 Modi Housing Pvt Ltd 10,530.00 Cr** **CUST- Villa No.51 Modi Housing Pvt Ltd 10,530.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10094	42,120.00	
	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10095	10,530.00	
	To	**(as per details)** **CUST- Villa No.24 Modi Properties Pvt Ltd 10,530.00 Cr** **CUST- Villa No. 54 Modi Properties Pvt Ltd 10,530.00 Cr** **CUST- Villa No. 72 Modi Properties Pvt Ltd 10,530.00 Cr** **CUST- Villa No. 73 Modi Properties Pvt Ltd 10,530.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10096	42,120.00	
19-Jul-23	To	**CUST- Villa No. 21 Vijay Kumar** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10097	3,750.00	
	To	**CUST-Villa No.78 Mudimala Srinivas Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10098	7,500.00	
21-Jul-23	To	**CUST-Villa No.63 P. Gurumurthy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10099	10,000.00	
22-Jul-23	By	**SP-Y Ravi Shankar** *chq.no. 891965 towards chq issued to ravi shankar towards gardening charges for the month of jun'23*	**Payment**	PAY/10024		38,897.00
	By	**SP-United Security Services** *chq.no. 891966 towards chq issued to united securities towards seurity charges for the month of jun'23*	**Payment**	PAY/10025		44,453.00
		Carried Over			9,02,693.00	8,54,853.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,02,693.00	8,54,853.00
22-Jul-23	By	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Payment**		PAY/10026		30,000.00
		chq.no. 891967 towards chq issued to AGH towards Loan repayment (Jun & July)					
23-Jul-23	To	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Receipt**		REC/10100	3,510.00	
		being amt received from customer towards maintenance receipts					
24-Jul-23	To	**(as per details)**	**Receipt**		REC/10101	11,250.00	
		CUST - Villa No.03 Modi Consultancy Services		**5,625.00 Cr**			
		CUST- Villa No.04 Modi Consultancy Services		**5,625.00 Cr**			
		being amt received from customer towards maintenance receipts					
	To	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Receipt**		REC/10102	58,275.00	
		being amt received from customer towards maintenance receipts					
3-Aug-23	To	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Receipt**		PAY/10039	11,250.00	
		being amt received from customer towards maintenance receipts					
	To	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Receipt**		PAY/10040	10,500.00	
		being amt received from customer towards maintenance receipts					
5-Aug-23	To	**CUST-Villa No-29 Netala Chaitanya**	**Receipt**		PAY/10041	5,000.00	
		being amt received from customer towards maintenance receipts					
6-Aug-23	To	**CUST- Villa No- 35 Vasantha Kumari**	**Receipt**		PAY/10042	1,875.00	
		being amt received from customer towards maintenance receipts					
7-Aug-23	To	**(as per details)**	**Receipt**		PAY/10043	14,040.00	
		CUST- Villa No.24 Modi Properties Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No. 54 Modi Properties Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No. 72 Modi Properties Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No. 73 Modi Properties Pvt Ltd		**3,510.00 Cr**			
		being amt received from customer towards maintenance receipts					
	To	**(as per details)**	**Receipt**		REC/10105	14,040.00	
		CUST- Villa No. 19 Modi Housing Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No. 25 Modi Housing Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No. 49 Modi Housing Pvt Ltd		**3,510.00 Cr**			
		CUST- Villa No.51 Modi Housing Pvt Ltd		**3,510.00 Cr**			
		Being chq no:322571 issued from corpus fund					
	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Receipt**		REC/10106	3,510.00	
		being amt received from customer towards maintenance receipts					
8-Aug-23	To	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Receipt**		REC/10107	14,039.00	
		being amt received from customer towards maintenance receipts					
9-Aug-23	By	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Payment**		PAY/10037		15,000.00
		chq.no. 891972 towards chq issued to AGH towards Loan repayment (August)					
	By	**(as per details)**	**Payment**		PAY/10038		11,827.00
		TDS-1% Contract		**2,668.00 Dr**			
		TDS-2% Contract		**8,650.00 Dr**			
		SIP- Inst TDS		**509.00 Dr**			
		chq.no. 891973 towards chq issued to TDS for the mopnth of Apr' 23 to July'23					
		Carried Over				10,49,982.00	9,11,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,982.00	9,11,680.00
12-Aug-23	By	**SP-United Security Services** *Chq no-891974 towards chq issued to united security services towards security charges for the month of july'23*	**Payment**	PAY/10044		44,453.00
	By	**SP- K. Rajini** *chq no- 891975 towards chq issued to Rajini towards housekeeping charges for the month of July'23*	**Payment**	PAY/10045		25,170.00
	By	**SP- Shaik Masood** *chq no- 891976 towards chq issued to Shai masood towards swimming pool charges for the month of july'23*	**Payment**	PAY/10046		12,870.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no-891977 towards chq issued to AGH towards CT Meter chrges for the month of July'23*	**Payment**	PAY/10047		23,641.00
15-Aug-23	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10108	10,530.00	
	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10109	3,510.00	
22-Aug-23	To	**(as per details)** **CUST - Villa No.03 Modi Consultancy Services 3,750.00 Cr** **CUST- Villa No.04 Modi Consultancy Services 3,750.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10112	7,500.00	
23-Aug-23	By	**SP-Y Ravi Shankar** *Chq.no 891978 towards chq issued to ravi shankar towards gardening charges for the month of July'23*	**Payment**	PAY/10048		38,897.00
24-Aug-23	To	**CUST- Villa No- 76 Pratap Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10110	5,625.00	
30-Aug-23	To	**CUST-Villa No.74 K Chenna Keswar Rao** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10111	5,625.00	
1-Sep-23	To	**(as per details)** **CUST- Villa No.24 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 54 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 72 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 73 Modi Properties Pvt Ltd 3,510.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10113	14,040.00	
	To	**(as per details)** **CUST- Villa No. 19 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 25 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 49 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No.51 Modi Housing Pvt Ltd 3,510.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10114	14,040.00	
2-Sep-23	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** *being amt received from customer towards maintenance receipts (MMRHPL)*	**Receipt**	REC/10115	3,510.00	
		Carried Over			11,14,362.00	10,56,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,14,362.00	10,56,711.00
7-Sep-23	To	**CUST- Villa No-83 K. Tajaswini** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10116	7,500.00	
11-Sep-23	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10117	3,510.00	
	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10118	1,875.00	
13-Sep-23	To	**CUST- Villa No-75 Bv Lakshmi** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10119	9,375.00	
	To	**CUST-Villa No. 91.Y. Ramakrishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10120	5,625.00	
	To	**CUST-Villa No. 91.Y. Ramakrishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10121	1,875.00	
14-Sep-23	To	**CUST-Villa No.77 P. Anjaneya Chary** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10122	5,000.00	
15-Sep-23	To	**CUST Villa No.22 Ram Kumar Kunchari** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10123	11,250.00	
20-Sep-23	By	**SP- K. Rajini** *chq no- 891980 towards chq issued to Rajini towards housekeeping charges for the month of august'23*	**Payment**	PAY/10049		25,424.00
	By	**SP-Y Ravi Shankar** *Chq.no 891981 towards chq issued to ravi shankar towards gardening charges for the month of august'23*	**Payment**	PAY/10050		19,645.00
	By	**SP-United Security Services** *Chq no-891982 towards chq issued to united security services towards security charges for the month of august'23*	**Payment**	PAY/10051		22,680.00
	By	**SP- Shaik Masood** *Chq no-891983 towards chq issued to united security services towards security charges for the month of august'23*	**Payment**	PAY/10052		6,500.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *chq no-891984 towards chq issued to AGH*	**Payment**	PAY/10053		28,163.00
21-Sep-23	To	**CUST- Villa No-47 Nakirikanti Padmavathy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10124	3,510.00	
	To	**CUST- Villa No. 21 Vijay Kumar** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10125	3,750.00	
22-Sep-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10126	1,875.00	
		Carried Over			11,69,507.00	11,59,123.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,69,507.00	11,59,123.00
22-Sep-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10127	1,875.00	
27-Sep-23	To	**CUST-Villa No-06 Chilkuri Gopinath** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10128	10,000.00	
28-Sep-23	To	**CUST-Villa No.63 P. Gurumurthy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10129	10,000.00	
4-Oct-23	By	**SP- K. Rajini** *chq no- 891985 towards chq issued to Rajini towards housekeeping charges for the month of august'23*	**Payment**	PAY/10054		25,424.00
	By	**SP-Y Ravi Shankar** *Chq.no 891979 towards chq issued to ravi shankar towards gardening charges for the month of august'23*	**Payment**	PAY/10055		19,645.00
	By	**SP-United Security Services** *Chq no-891968 towards chq issued to united security services towards security charges for the month of august'23*	**Payment**	PAY/10056		22,680.00
	By	**SP- Shaik Masood** *chq no- 664451 towards chq issued to Shai masood towards swimming pool charges for the month of july'23*	**Payment**	PAY/10057		6,500.00
6-Oct-23	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10130	3,510.00	
7-Oct-23	To	**(as per details)** **CUST- Villa No. 19 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 25 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 49 Modi Housing Pvt Ltd 3,510.00 Cr** **CUST- Villa No.51 Modi Housing Pvt Ltd 3,510.00 Cr** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10131	14,040.00	
	To	**CUST- Villa No- 37 V. Rama Koti Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10132	5,625.00	
8-Oct-23	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10133	1,875.00	
9-Oct-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10134	1,875.00	
10-Oct-23	To	**CUST- Villa No.- 86 K Pratap Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10135	7,500.00	
11-Oct-23	To	**CUST - Villa No-68 Krishna Veni** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10136	7,000.00	
13-Oct-23	To	**CUST-Villa No-07-Posham Sunitha** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10137	30,000.00	
		Carried Over			12,62,807.00	12,33,372.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,62,807.00	12,33,372.00
17-Oct-23	To	**CUST- Villa No. 2,5,27,28,58,67 AGH** *being amt reeived from customers towards maintenance receipts (agh unsold flats)*	Receipt	REC/10138	22,935.00	
	To	**CUST- Villa No. 2,5,27,28,58,67 AGH** *being amt reeived from customers towards maintenance receipts (agh unsold flats)*	Receipt	REC/10139	22,935.00	
	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** *being amt reeived from customers towards maintenance receipts (unknown)*	Receipt	REC/10140	3,510.00	
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Chq.no 891979 towards chq issued to AGH*	Payment	PAY/10058		52,665.00
25-Oct-23	To	**CUST - Villa No-68 Krishna Veni** *being amt reeived from customers towards maintenance receipts*	Receipt	REC/10142	3,500.00	
26-Oct-23	To	**CUST-Villa No-17 Shekar Reddy** *being amt reeived from customers towards maintenance receipts*	Receipt	REC/10143	7,500.00	
28-Oct-23	To	**CUST- Villa No-32 B.Srinivasa Ramanujan** *being amt reeived from customers towards maintenance receipts*	Receipt	REC/10144	7,050.00	
31-Oct-23	By	**SP-Y Ravi Shankar** *Chq.no 664453 towards chq issued to ravi shankar towards gardening charges for the month of Oct'23*	Payment	PAY/10059		38,970.00
	By	**SP- K. Rajini** *chq no- 664454 towards chq issued to Rajini towards housekeeping charges for the month of oct'23*	Payment	PAY/10060		50,340.00
	By	**SP- Shaik Masood** *chq no- 664455 towards chq issued to Shai masood towards swimming pool charges for the month of Oct'23*	Payment	PAY/10061		12,870.00
	By	**SP-United Security Services** *Chq no-664456 towards chq issued to united security services towards security charges for the month of Oct'23*	Payment	PAY/10062		44,453.00
	By	**SP-BPCL-ECMS(Fleet Business)** *chq no-664457 Being Chq issued to BPCL towards Cr Balance*	Payment	PAY/10063		4,937.00
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt reeived from AGH towards loan*	Receipt	REC/10145	75,000.00	
	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt reeived from customer towards maintenance receipts*	Receipt	REC/10146	3,510.00	
2-Nov-23	To	**CUST-Villa No -16 Ranga Madhavi** *being amt reeived from customers towards maintenance receipts (306032)*	Receipt	REC/10141	86,210.00	
	To	**CUST- Villa No.45 Chitty Jyothsna / Santosh** *being amt received from customer towards maintenance rcpts*	Receipt	REC/10149	10,530.00	
3-Nov-23	By	**SUP-Summit Sales LLP** *chq no-664458 Being chq issued to Summit Sales LLP towards their Debit Balance*	Payment	PAY/10064		11,144.00
		Carried Over			15,05,487.00	14,48,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,05,487.00	14,48,751.00
3-Nov-23	To	**CUST-Villa No.30 Parameshwar** *being amt received from customer towards maintenance rcpts*	**Receipt**	REC/10150	3,750.00	
4-Nov-23	To	**CUST-Villa No.64 Yedula Durga Rani** *being amt received from customer towards maintenance rcpts*	**Receipt**	REC/10151	1,875.00	
6-Nov-23	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt received from customer towards maintenance rcpts*	**Receipt**	REC/10152	3,510.00	
8-Nov-23	To	**(as per details)** **CUST- Villa No.24 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 54 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 72 Modi Properties Pvt Ltd 3,510.00 Cr** **CUST- Villa No. 73 Modi Properties Pvt Ltd 3,510.00 Cr** *being amt received from customer towards maintenance rcpts*	**Receipt**	REC/10153	14,040.00	
	To	**CUST- Villa No. 2,5,27,28,58,67 AGH** *being amt received from customer towards maintenance rcpts*	**Receipt**	REC/10154	19,425.00	
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt received from AGH towards house keeping & security charges reimbursement amt received*	**Receipt**	REC/10147	35,000.00	
	To	**CUST- Villa No. 2,5,27,28,58,67 AGH** *being amt received from AGH towards house keeping & security charges reimbursement amt received*	**Receipt**	REC/10155	12,405.00	
	To	**CUST- Villa No -52 Ranga Sriharsha** *Being amt received from Maintenace and Corpus fund*	**Receipt**	REC/10156	86,210.00	
	To	**CUST- Villa No-41 Paduru Vinay** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10157	5,625.00	
9-Nov-23	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10158	1,875.00	
	To	**CUST-Villa No.63 P. Gurumurthy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10159	5,000.00	
10-Nov-23	By	**SP- K. Rajini** *Chq no-664460 towards chq issued to K. Rajini towards credit balance*	**Payment**	PAY/10065		14,692.00
	By	**SP-United Security Services** *Chq no-664461 towards chq issued to united security services towards credit balance*	**Payment**	PAY/10066		19,757.00
12-Nov-23	To	**CUST- Villa No- 76 Pratap Reddy** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10160	5,625.00	
13-Nov-23	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10161	3,510.00	
14-Nov-23	By	**SP- K. Rajini** *Chq no-664462 Being chq issued to K.Rajini towards as per Cr balance*	**Payment**	PAY/10067		49,388.00
		Carried Over			17,03,337.00	15,32,588.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,03,337.00	15,32,588.00
14-Nov-23	By	**SP-Y Ravi Shankar** *Chq no-664463 Being Chq Issued to Y.Ravi Shankar towards as per Cr balance*	**Payment**	PAY/10068		38,422.00
	By	**SP-United Security Services** *Chq no-664464 Being chq issued to United Security Services towards as per Cr balance*	**Payment**	PAY/10069		42,337.00
	By	**SP- Shaik Masood** *Chq no-664465 Being Chq issued to Shaik Masood toward as per Cr balance*	**Payment**	PAY/10070		12,740.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Chq no-664466 Being chq issued to Modi Realty Miryalaguda LLP towardsCT meter electricity for the month of Oct'23*	**Payment**	PAY/10071		75,046.00
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt received from AGH towards loan received*	**Receipt**	REC/10148	20,000.00	
16-Nov-23	To	**CUST-Flat No- 20 Owners** *being amt received from customer towards maintenance receipts*	**Receipt**	REC/10162	15,000.00	
20-Nov-23	To	**CUST-Villa No. 91.Y. Ramakrishna** *Being amt received from Maintenance receipts*	**Receipt**	REC/10163	3,750.00	
27-Nov-23	To	**CUST-Villa No- 90 Kota John** *Being amt received from Maintenance receipts*	**Receipt**	REC/10164	99,000.00	
	To	**CUST-Villa No- 90 Kota John** *Being amt received from Maintenance receipts*	**Receipt**	REC/10165	29,330.00	
7-Dec-23	To	**CUST-Villa No.64 Yedula Durga Rani** *Being amt received from Maintenance receipts*	**Receipt**	REC/10166	1,875.00	
	To	**CUST- Villa No- 37 V. Rama Koti Reddy** *Being amt received from Maintenance receipts*	**Receipt**	REC/10167	3,750.00	
	To	**CUST-Villa No.78 Mudimala Srinivas Reddy** *Being amt received from Maintenance receipts*	**Receipt**	REC/10168	9,375.00	
9-Dec-23	To	**CUST- Villa No.- 86 K Pratap Reddy** *Being amt received from Maintenance receipts*	**Receipt**	REC/10169	3,750.00	
10-Dec-23	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *Being amt received from Maintenance receipts*	**Receipt**	REC/10170	3,510.00	
	To	**CUST-Villa No.30 Parameshwar** *Being amt received from Maintenance receipts*	**Receipt**	REC/10171	7,500.00	
11-Dec-23	By	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *chq no-664467 Being chq issued to AVR Gulmohar Welfare Association Corpus fund*	**Contra**	CON/10002		90,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Chq no- 664468 Being Chq issued to AGH*	**Payment**	PAY/10072		10,000.00
		Carried Over			19,00,177.00	18,01,133.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,177.00	18,01,133.00
11-Dec-23	By	**SP-United Security Services** *Chq no:664469 Being issued to united security services towards security service sfor the month of nov'23*	**Payment**	PAY/10074		19,757.00
	By	**SP- K. Rajini** *chq no:664470 being issued to K.Rajini towards house keeping charges for the month of Nov'23*	**Payment**	PAY/10075		14,543.00
	To	**CUST- Villa No-61 P Vijayalakshmi** *Being amt received from Maintenance receipts*	**Receipt**	REC/10172	7,500.00	
12-Dec-23	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt trfr from agh to association towards housekeeing and security charges*	**Receipt**	REC/10175	35,000.00	
15-Dec-23	To	**CUST- Villa No- 35 Vasantha Kumari** *Being amt received from Maintenance receipts*	**Receipt**	REC/10173	1,875.00	
18-Dec-23	To	**CUST-Villa No.62 V. Sabitha** *Being amt received from Maintenance receipts*	**Receipt**	REC/10174	15,000.00	
22-Dec-23	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being Chq no:664471 issued to AGH towards CT meter charges for the month of Nov'23*	**Payment**	PAY/10076		73,054.00
23-Dec-23	To	**CUST- Villa No-32 B.Srinivasa Ramanujan** *Being amt received from Maintenance receipts*	**Receipt**	REC/10176	7,050.00	
26-Dec-23	To	**CUST- Villa No-66 Mandhadi Sreeja** *Being amt received from Maintenance receipts*	**Receipt**	REC/10177	17,550.00	
	To	**CUST- Villa No-83 K. Tajaswini** *Being amt received from Maintenance receipts*	**Receipt**	REC/10178	5,625.00	
28-Dec-23	To	**CUST- Villa No.87 Sharat Reddy** *Being amt received from Maintenance receipts*	**Receipt**	REC/10179	5,625.00	
29-Dec-23	To	**CUST- Villa No-41 Paduru Vinay** *Being amt received from Maintenance receipts*	**Receipt**	REC/10180	5,625.00	
3-Jan-24	By	**SP- K. Rajini** *Chq no-664475 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30/11/23 (50%of amount)*	**Payment**	PAY/10077		25,244.00
6-Jan-24	To	**CUST- Villa No-65 Ambati Giriprasad** *Being amt received from Maintenance receipts*	**Receipt**	REC/10181	3,510.00	
8-Jan-24	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt received from AGH towards reimbursement exp (house keeping and security)*	**Receipt**	REC/10184	35,000.00	
10-Jan-24	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *Being amt received from Maintenance receipts*	**Receipt**	REC/10182	3,510.00	
		Carried Over			20,43,047.00	19,33,731.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,43,047.00	19,33,731.00
10-Jan-24	To	**CUST- Villa No-61 P Vijayalakshmi** *Being amt received from Maintenance receipts*	**Receipt**	REC/10183	1,875.00	
13-Jan-24	To	**CUST- Villa No- 35 Vasantha Kumari** *Being amt received from Maintenance receipts*	**Receipt**	REC/10185	1,875.00	
	By	**SP- K. Rajini** *Chq no-334431 Being Chq issued to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023*	**Payment**	PAY/10082		14,692.00
	By	**SP-United Security Services** *Chq no-334434Being chq issued to United Security Services towards Security Charges for the month of dec'23 against invocie no -USS/107/23 dt-31/12/23*	**Payment**	PAY/10083		19,757.00
20-Jan-24	By	**OE-Electricity Supply** *Chq no-334435 Being chq issued to Electricity charges for the month of Dec'23*	**Payment**	PAY/10084		68,638.00
	By	**(as per details)** **JW - Radha Krishna Dept Wages** **1,150.00 Dr** **TDS-1% Contract** **11.50 Cr** *Chq no-334435 Being chq issued to Radha krishna towards labour charges paid*	**Payment**	PAY/10085		1,138.50
	To	**CUST- Villa No. 21 Vijay Kumar** *Being amt received from Maintenance receipts*	**Receipt**	REC/10186	7,500.00	
	To	**CUST- Villa No-75 Bv Lakshmi** *Being amt received from Maintenance receipts*	**Receipt**	REC/10187	7,500.00	
23-Jan-24	To	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar** *Being amt received from Maintenance receipts*	**Receipt**	REC/10188	5,625.00	
	To	**CUST-Villa No.74 K Chenna Keswar Rao** *Being amt received from Maintenance receipts*	**Receipt**	REC/10189	9,375.00	
	To	**CUST-Villa No.63 P. Gurumurthy** *Being amt received from Maintenance receipts*	**Receipt**	REC/10190	5,000.00	
25-Jan-24	To	**CUST- Villa No. 09 J. Srinivas Reddy - Owner** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10195	11,250.00	
26-Jan-24	To	**CUST-Villa No. 91.Y. Ramakrishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10194	3,750.00	
27-Jan-24	By	**(as per details)** **TDS-1% Contract** **5,611.00 Dr** **TDS-10% Professional Charges** **2.00 Dr** **TDS-2% Contract** **6,550.00 Dr** **SIP- Inst TDS** **520.00 Dr** *Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23*	**Payment**	PAY/10086		12,683.00
		Carried Over			20,96,797.00	20,50,639.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,96,797.00	20,50,639.50
27-Jan-24	By	**SP- Darsanapu Tarun** *Chq no-334442 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of dec'23*	**Payment**	PAY/10087		12,870.00
29-Jan-24	By	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *Chq no-334443 Being amount transfer Association to Corpus Fund*	**Payment**	PAY/10088		22,226.00
	To	**CUST - Villa No-68 Krishna Veni** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10193	10,530.00	
30-Jan-24	By	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *Chq no-334444 Being amount transfer Association to Corpus Fund*	**Payment**	PAY/10089		35,970.00
	By	**SP- K. Rajini** *Chq no-334445 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30/11/23 (50%of amount)*	**Payment**	PAY/10090		25,245.00
1-Feb-24	To	**CUST- Villa No.- 86 K Pratap Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10192	1,875.00	
2-Feb-24	By	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *Chq no-334446 Being amount transfer Association to Corpus Fund*	**Payment**	PAY/10091		22,227.00
6-Feb-24	To	**CUST-Villa No-06 Chilkuri Gopinath** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10191	10,000.00	
10-Feb-24	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Chq no-334447 Being chq issued to Zakir Hossain towards Expenses for the month of Jan'24*	**Payment**	PAY/10092		2,800.00
12-Feb-24	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10196	3,510.00	
13-Feb-24	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10197	3,510.00	
	To	**CUST- Villa No-32 B.Srinivasa Ramanujan** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10198	6,990.00	
	To	**CUST- Villa No- 69 G Sunitha** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10199	17,550.00	
14-Feb-24	To	**CUST- Villa No-47 Nakirikanti Padmavathy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10200	10,530.00	
16-Feb-24	To	**CUST- Villa No-61 P Vijayalakshmi** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10201	1,875.00	
	To	**CUST- Villa No.45 Chitty Jyothsna / Santosh** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10202	7,020.00	
		Carried Over			21,70,187.00	21,71,977.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,187.00	21,71,977.50
17-Feb-24	By	**SP-United Security Services** *Chq no-334449 Being chq issued to United Security Services towards Security Charges for the month of jan'24 against invocie no -USS/120/24 dt-31.01.24 & USS/119/24 dt-31.01.24*	**Payment**	PAY/10094		1,08,663.00
	By	**SP- Darsanapu Tarun** *Chq no-334448 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of jan'24 & feb'24*	**Payment**	PAY/10093		25,740.00
	By	**SP- K. Rajini** *chq no-334450 Being chq issued to K. Rajini Towards House keeping services*	**Payment**	PAY/10095		80,507.00
	By	**SP-Y Ravi Shankar** *chq no-334451 Being chq issued to Ravi shankar towards gardening charges*	**Payment**	PAY/10096		76,916.00
	By	**OE-Electricity Supply** *Chq no-334452 Being chq issued to Electricity charges for the month of jan'24*	**Payment**	PAY/10097		58,097.00
	By	**SUP-Icon Water Sollutions** *Chq no-334454 Being chq issued to Icon Water Solutions towards purchases of plumbing material against po no -2040117011 dt-17.01.24*	**Payment**	PAY/10098		9,676.00
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *ch.no. being amt received from AGH towards loan*	**Receipt**	REC/10203	3,00,000.00	
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24*	**Receipt**	REC/10204	35,000.00	
18-Feb-24	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10210	1,875.00	
19-Feb-24	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10205	17,550.00	
	To	**CUST - Villa No.03 Modi Consultancy Services** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10206	11,250.00	
	To	**CUST- Villa No.04 Modi Consultancy Services** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10207	11,250.00	
	To	**(as per details)** **CUST- Villa No.24 Modi Properties Pvt Ltd 14,040.00 Cr** **CUST- Villa No. 54 Modi Properties Pvt Ltd 14,040.00 Cr** **CUST- Villa No. 72 Modi Properties Pvt Ltd 14,040.00 Cr** **CUST- Villa No. 73 Modi Properties Pvt Ltd 14,040.00 Cr** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10208	56,160.00	
		Carried Over			26,03,272.00	25,31,576.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,03,272.00	25,31,576.50
19-Feb-24	To	**(as per details)** **CUST- Villa No. 19 Modi Housing Pvt Ltd** **14,040.00 Cr** **CUST- Villa No. 25 Modi Housing Pvt Ltd** **14,040.00 Cr** **CUST- Villa No. 49 Modi Housing Pvt Ltd** **14,040.00 Cr** **CUST- Villa No.51 Modi Housing Pvt Ltd** **14,040.00 Cr** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10209	56,160.00	
20-Feb-24	To	**CUST- Villa No- 37 V. Rama Koti Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10211	3,750.00	
21-Feb-24	To	**INCOME-Misc**	**Receipt**	REC/10212	2.00	
22-Feb-24	To	**CUST Villa No.22 Ram Kumar Kunchari** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10213	9,375.00	
24-Feb-24	To	**CUST-Villa No-29 Netala Chaitanya** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10214	10,000.00	
25-Feb-24	To	**CUST-Villa No.63 P. Gurumurthy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10215	5,000.00	
26-Feb-24	To	**CUST- Villa No- 76 Pratap Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10216	5,625.00	
	By	**KGM&Co** *Chq no-334455 Being chq issued to KGM & Co towards professional charges*	**Payment**	PAY/10100		16,200.00
29-Feb-24	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10217	3,510.00	
2-Mar-24	By	**SUP-Icon Water Sollutions** *Chq no-079690 being chq issued to Icon Water Solutions against bill no-307*	**Payment**	PAY/10102		12,154.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no-079691 being chq issued to Reflections Eletricals Pvt Ltd against bill no -3092*	**Payment**	PAY/10103		2,177.00
3-Mar-24	To	**CUST- Villa No-65 Ambati Giriprasad** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10218	3,510.00	
	To	**CUST-Villa No. 91.Y. Ramakrishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10219	3,750.00	
9-Mar-24	To	**CUST-Villa No-17 Shekar Reddy** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10220	9,375.00	
	To	**CUST- Villa No-59 Raydurg Vamshi Krishna** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10221	3,510.00	
11-Mar-24	By	**OE-Electricity Supply** *Chq no-079692 Being chq issued to CT Meters charges for the month of Feb'24*	**Payment**	PAY/10104		56,343.00
		Carried Over			27,16,839.00	26,18,450.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,16,839.00	26,18,450.50
11-Mar-24	By	**SP-SR Batteries** *Chq no-079693 Being chq issued to SR Batteries (AGH Generator battery Quote dt -22.01.24*	**Payment**	PAY/10105		6,500.00
	By	**SUP-MHPL Trading A/c** *Chq no-079695 Being Chq issued to MHPL towards funds transfer*	**Payment**	PAY/10106		6,745.00
	To	**CUST- Villa No-39 Miryala Nagamani** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10222	20,000.00	
	To	**INCOME-Misc**	**Receipt**	REC/10232	1.00	
13-Mar-24	To	**CUST-Villa No.77 P. Anjaneya Chary** *being amt reeived from customers towards maintenance receipts*	**Receipt**	REC/10223	10,000.00	
15-Mar-24	To	**CUST- Villa No- 35 Vasantha Kumari** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10225	1,875.00	
16-Mar-24	To	**CUST- Villa No-61 P Vijayalakshmi** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10226	1,875.00	
	To	**CUST-Villa No-06 Chilkuri Gopinath** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10227	5,000.00	
18-Mar-24	By	**SP- K. Rajini** *Chq no-079696 Being Chq Issued to K. Rajini towards House Keeping Services against invoice no-276 dt-29.02.24*	**Payment**	PAY/10107		25,170.00
	By	**SP-United Security Services** *Chq no-079697 Being chq Issued to United Security Services towards Security Charges against invocie no-133/24 dt-29.02.24*	**Payment**	PAY/10108		29,635.00
	By	**SP-Y Ravi Shankar** *Chq no-079698 Being chq Issued to Y.Ravi Shankar towards Gardening Charges against invocie no-1167 dt-29.02.24*	**Payment**	PAY/10109		25,824.00
	By	**SP- Darsanapu Tarun** *Chq no-079699 Being chq issued to Darsanapu Tarun towards Swimming pool Charges for the month of Feb'24*	**Payment**	PAY/10110		6,435.00
	To	**OTHLOAN- Modi Realty Miryalaguda LLP** *being amt trfr to AVR association towards reimbursement exp trfr*	**Receipt**	REC/10224	35,000.00	
19-Mar-24	By	**SP-United Security Services** *Chq no-079701 Being chq Issued to United Security Services towards Security Charges*	**Payment**	PAY/10112		19,757.00
	To	**CUST- Villa No-79 Rapolu Koti Eeswari** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10229	10,000.00	
20-Mar-24	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10230	3,510.00	
22-Mar-24	To	**CUST-Villa No-07-Posham Sunitha** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10228	25,000.00	
		Carried Over			28,29,100.00	27,38,516.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,29,100.00	27,38,516.50
23-Mar-24	By	**SUP-Icon Water Sollutions** *Chq no-079703 Being Chq issued to Icon Water Sollutions against invocie no-313 dt -22.01.24 po no-20240117010 dt-22-01-24 Scan id-183845*	**Payment**	PAY/10114		61,714.00
	To	**CUST- Villa No.45 Chitty Jyothsna / Santosh** *being amt receivved from customer towards maintenance receipts received*	**Receipt**	REC/10231	7,020.00	
30-Mar-24	By	**KGM&Co** *Chq no-079704 Being chq issued to KGM & CO towards Consultancy charges against invoice no-555*	**Payment**	PAY/10115		8,640.00
	By	**SP- Modi Housing Pvt Ltd- Services** *Chq no- 079705 Being chq Issued to MHPL -Services against invoice no-10012 dt-26.03. 24*	**Payment**	PAY/10116		771.00
					28,36,120.00	28,09,641.50
	By	**Closing Balance**				26,478.50
					28,36,120.00	**28,36,120.00**

AVR Gulmohar Welfare Association (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD- Yes Bank FD (009740100046750)
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	To	**Yes Bank Ltd A/c. - Corpus Fund A/c.** *being amt debited from account towards FD making*	**Payment**	PAY/10099	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**