AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10013	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the mopnth of April'23				
1-Apr-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10014	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance Receipts for the month of April '2023				
1-Apr-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10015	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance Receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10016	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance Recepits for the month of April '2023				
1-Apr-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10017	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance recepits for the month of April '2023				
1-Apr-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10018	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance recepits for the month of April '2023				
1-Apr-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10019	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10020	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance Receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10021	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance Receipts for the month of April '203				
1-Apr-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10022	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance Receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10023	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10024	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10025	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of April 2023				
	Carried Over			**34,185.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,185.00**	
1-Apr-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10026	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10027	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance Receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10028	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10029	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10030	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10031	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10032	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of April '2023				
1-Apr-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10033	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10034	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10035	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10037	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of april -2023				
1-Apr-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10038	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of April 2023				
1-Apr-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10039	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april 2023				
	Carried Over			**68,370.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,370.00**	
1-Apr-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10040	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10041	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenanace receipts for the month of april 2023				
1-Apr-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10042	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10043	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10044	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10045	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of April '2023				
1-Apr-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10046	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance for the month of April '2023				
1-Apr-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10047	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of April '2023				
1-Apr-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10048	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10049	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of April '2023				
1-Apr-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10050	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april '2023				
1-Apr-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10051	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of april '2023				
1-Apr-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10052	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of april 2023				
	Carried Over			**94,380.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,380.00**	
1-Apr-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10053	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of April '2023				
1-Apr-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10094	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May 2023				
1-Apr-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10096	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-Apr-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10100	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Apr'23				
1-Apr-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10253	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	*being maintenance receipts for the month of april'23 (3510*5,1875*1)*				
1-Apr-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10258	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of April'23				
1-Apr-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10263	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of april '23				
1-Apr-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10270	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of April'23				
1-Apr-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10275	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10280	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10285	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10291	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10295	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10300	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10305	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
1-Apr-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10311	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of april'23				
	Carried Over			**1,58,280.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,280.00**	
1-Apr-23	**KGM&Co**	**Journal**	JOU/10902	**13,075.00**	
	EOY-Audit Fees Payable				**13,075.00**
	Towards KGM & co. amt trft to Audit Fee payable				
2-Apr-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10456	**52,650.00**	
	REVENUE- Maintenance Receipts				**52,650.00**
	being maintenance receipts from Jan'22 to March'23				
2-Apr-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10457	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for April'23				
2-Apr-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10451	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fund and member ship fee collected from customer				
2-Apr-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10464	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fund and member ship fee collected from customer				
2-Apr-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10465	**14,040.00**	
	REVENUE- Maintenance Receipts				**14,040.00**
	being maintenance receipts from Dec'22 to MArch'23				
2-Apr-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10466	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of Apri'23				
2-Apr-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10694	**14,040.00**	
	REVENUE- Maintenance Receipts				**14,040.00**
	Maintenance for the month year of 22-23 (Dec'22 to March'23)				
2-Apr-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10695	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of April'23				
2-Apr-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10705	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fiund and memeber ship fee				
2-Apr-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10706	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpus fiund and memeber ship fee				
2-Apr-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10707	**14,040.00**	
	REVENUE- Maintenance Receipts				**14,040.00**
	being maintenance receipts for the year of 2022-23 (dec'22 to March'23)				
2-Apr-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10708	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Apri'23				
2-Apr-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10720	**30,050.00**	
	REVENUE- Corpus Fund				**30,050.00**
	being corpusfund and membershipfee received				
2-Apr-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10721	**52,650.00**	
	REVENUE- Maintenance Receipts				**52,650.00**
	being Mainteanance receipts from Jan'22 to March'23				
2-Apr-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10722	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of Apr'23				
	Carried Over			**4,86,575.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,575.00**	
2-Apr-23	**OE-Electricity Supply**	**Journal**	JOU/10894	**28,157.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**28,157.00**
	AGainst OPB (21-22) Electricity bill entered				
2-Apr-23	**REVENUE- Corpus Fund**	**Journal**	JOU/10895	**250.00**	
	REVENUE- Member Ship Fees				**250.00**
10-Apr-23	**OE-Electricity Supply**	**Journal**	JOU/10110	**22,721.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**22,721.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of March'23				
12-Apr-23	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10114	**14,000.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**14,000.00**
	being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges				
12-Apr-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10544	**14,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**14,000.00**
	being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges				
1-May-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10054	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of may '2023				
1-May-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10055	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May '2023				
1-May-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10056	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10057	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of may'2023				
1-May-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10058	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of may 2023				
1-May-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10059	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of may 2023				
1-May-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10060	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10061	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of may '2023				
	Carried Over			**5,85,608.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,85,608.00**	
1-May-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10062	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of May '2023				
1-May-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10063	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10064	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenace receipts for the month of may '2023				
1-May-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10065	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10066	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10067	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of may '2023				
1-May-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10068	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10069	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10070	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10071	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintanance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10072	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month may 2023				
1-May-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10073	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenanace receipts for the month of May 2023				
1-May-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10074	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10075	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month May 2023				
	Carried Over			**6,24,938.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,24,938.00**	
1-May-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10076	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10077	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10078	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10079	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10080	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipt for the month of May 2023				
1-May-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10081	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10082	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of May 2023				
1-May-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10083	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10084	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10085	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10086	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10087	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10088	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month 2023				
1-May-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10089	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month May 2023				
	Carried Over			**6,52,823.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,52,823.00**	
1-May-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10090	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10091	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of may 2023				
1-May-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10092	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of may 2023				
1-May-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10093	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10095	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10097	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being Maintenance receipts for the month of May 2023				
1-May-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10101	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of May'23				
1-May-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10254	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	*being maintenance receipts for the month of May'23 (3510*5,1875*1)*				
1-May-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10259	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of May'23				
1-May-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10264	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of may '23				
1-May-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10271	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may,23				
1-May-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10276	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10281	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10286	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10292	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
	Carried Over			**7,09,943.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,09,943.00**	
1-May-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10296	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10306	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10312	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
1-May-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10723	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of May'23				
2-May-23	**OE-Electricity Supply**	**Journal**	JOU/10111	**24,987.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**24,987.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of April'23				
2-May-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10301	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of may'23				
2-May-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10458	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for May'23				
2-May-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10467	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of May'23				
2-May-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10696	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of May'23				
2-May-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10709	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of May'23				
10-May-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10007	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of April 2023				
10-May-23	**OIE- House Keeping Charges**	**Journal**	JOU/10008	**26,544.00**	
	TDS-1% Contract				**265.00**
	SP- K. Rajini				**26,279.00**
	Being amount credited to K.Rajini towards House keeping cahrges for the month of april '2023				
10-May-23	**OIE- Security Charges**	**Journal**	JOU/10009	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of April '2023 against invocie no-USS/03/2023 dt-30/04/2023				
	Carried Over			**8,51,424.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,51,424.00**	
10-May-23	**OIE- House Keeping Charges**	**Journal**	JOU/10010	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount credited to K.Rajini towards House Keeping charges for the month of April '2023 against invoice no- 164 dt-30/4/2023				
10-May-23	**OIE- Security Charges**	**Journal**	JOU/10011	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security chareges forthe month of April '2023 against invoice no-USS/02/23 dt-30/4/2023				
10-May-23	**OEUD-Gardening Services**	**Journal**	JOU/10012	**39,289.00**	
	TDS-1% Contract				**392.00**
	SP-Y Ravi Shankar				**38,897.00**
	Being amount credited to Ravi Shankar towards gardening charges for the month of april '2023 aginst invocie no-967 dt-02/05/2023				
13-May-23	**SP-United Security Services**	**Journal**	JOU/10098	**18,362.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**18,362.00**
	being amt paid to united security towards AGH reimbursement exp for the month of Apr'23				
13-May-23	**SP- K. Rajini**	**Journal**	JOU/10099	**12,941.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**12,941.00**
	being amt paid to Rajini towards AGH reimbursement exp for the month of Apr'23				
13-May-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10546	**12,941.00**	
	OIE- House Keeping Charges				**12,941.00**
	security charges for the month of april'23 (reimbursement)				
13-May-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10547	**18,362.00**	
	OIE- Security Charges				**18,362.00**
	security charges for the month of april'23 (reimbursement)				
1-Jun-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10121	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10122	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10123	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10124	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10125	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
	Carried Over			**10,00,964.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,00,964.00**	
1-Jun-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10126	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10127	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10128	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10129	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10130	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10131	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10132	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10133	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10134	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10135	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10136	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10137	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10138	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
	Carried Over			**10,35,149.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,35,149.00**	
1-Jun-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10139	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10140	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10141	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10142	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10143	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10144	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10145	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10146	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10147	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10148	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10149	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10150	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10151	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
	Carried Over			**10,66,064.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,66,064.00**	
1-Jun-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10152	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10153	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10154	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10155	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10156	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10157	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10158	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10159	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10160	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10161	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10162	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10163	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	Being maintenance receipts for the month of June'2023				
1-Jun-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10255	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	*being maintenance receipts for the month of June'23 (3510*5,1875*1)*				
	Carried Over			**11,11,259.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,11,259.00**	
1-Jun-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10260	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10265	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of june '23				
1-Jun-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10272	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10277	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10282	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10287	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10293	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10297	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10302	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10307	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10313	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
1-Jun-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10724	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of jun'23				
2-Jun-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10459	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for june'23				
2-Jun-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10468	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of june'23				
2-Jun-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10697	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of June'23				
2-Jun-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10710	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of june'23				
5-Jun-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10454	**75,050.00**	
	CUST- Villa No-56 Ramana & K Janardhan				**75,050.00**
	being mainenance receipts received from AGH Cr balance				
	Carried Over			**12,39,199.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,39,199.00**	
13-Jun-23	**OIE- House Keeping Charges**	**Journal**	JOU/10103	**25,424.00**	
	TDS-1% Contract				**254.00**
	SP- K. Rajini				**25,170.00**
	being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 173 dt. 31.05.23				
13-Jun-23	**OIE- House Keeping Charges**	**Journal**	JOU/10104	**18,840.00**	
	TDS-1% Contract				**188.00**
	SP- K. Rajini				**18,652.00**
	being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 172 dt. 31.05.23 (reimbursement)				
13-Jun-23	**OIE- Security Charges**	**Journal**	JOU/10105	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS/18/23 dt.31.05.23				
13-Jun-23	**OIE- Security Charges**	**Journal**	JOU/10106	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS/17/23 dt.31.05.23 (reimbursement)				
13-Jun-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10107	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of May'23				
13-Jun-23	**OEUD-Gardening Services**	**Journal**	JOU/10108	**39,289.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,896.00**
	Being amount credited to Ravi Shankar towards gardening charges for the month of MAy'23 vide bill no. 989 dt.02.06.23				
13-Jun-23	**OE-Electricity Supply**	**Journal**	JOU/10109	**47,288.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**47,288.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of May"23				
13-Jun-23	**SP- K. Rajini**	**Journal**	JOU/10112	**18,840.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**18,840.00**
	being amt paid to Rajini towards AGH reimbursement exp for the month of May'23				
13-Jun-23	**SP-United Security Services**	**Journal**	JOU/10113	**20,160.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**20,160.00**
	being amt paid to united security towards AGH reimbursement exp for the month of MAy'23				
13-Jun-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10545	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	security charges for the month of may'23 (reimbursement)				
	Carried Over			**15,07,720.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,07,720.00**	
13-Jun-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10548	**18,840.00**	
	OIE- House Keeping Charges				**18,840.00**
	security charges for the month of May'23 (reimbursement)				
1-Jul-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10164	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10165	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10166	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10167	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10168	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10169	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10170	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10171	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10172	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10173	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	\	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10174	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10175	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10176	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10177	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10178	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
	Carried Over			**15,69,640.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,69,640.00**	
1-Jul-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10179	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10180	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10181	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10182	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10183	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10184	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10185	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10186	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10187	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10188	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10189	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10190	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10191	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10192	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10193	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10194	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10195	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
	Carried Over			**16,08,055.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,08,055.00**	
1-Jul-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10196	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10197	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10198	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10199	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10200	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10201	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10202	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10203	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10204	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10205	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10256	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	*being maintenance receipts for the month of July'23 (3510*5,1875*1)*				
1-Jul-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10261	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10266	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of july '23				
1-Jul-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10273	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10278	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10283	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10288	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
	Carried Over			**16,67,290.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,67,290.00**	
1-Jul-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10294	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10298	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10303	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10308	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10314	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Jul-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10725	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of jul'23				
2-Jul-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10460	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for july'23				
2-Jul-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10469	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of july'23				
2-Jul-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10698	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of July'23				
2-Jul-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10711	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
7-Jul-23	**OIE- House Keeping Charges**	**Journal**	JOU/10115	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of june'23 against invocie no-185 dt-30/06/23				
7-Jul-23	**OIE- House Keeping Charges**	**Journal**	JOU/10116	**25,427.00**	
	TDS-1% Contract				**254.00**
	SP- K. Rajini				**25,173.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of june'23 against invocie no-186 dt-30/06/23				
7-Jul-23	**OEUD-Gardening Services**	**Journal**	JOU/10117	**39,289.00**	
	TDS-1% Contract				**392.00**
	SP-Y Ravi Shankar				**38,897.00**
	being amount credited to Y. Ravi Shankar towards Gardening Services for the month of June'2023 against invocie no-1014 dt-30/06/23				
7-Jul-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10118	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards swimming pool charges for the month of july'23				
	Carried Over			**17,94,946.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,94,946.00**	
7-Jul-23	**OIE- Security Charges**	**Journal**	JOU/10119	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	being amount credited to united seuirty towards security charges for the month of june'23 against invocie no-USS/33/23 dt-30/06/23				
7-Jul-23	**OIE- Security Charges**	**Journal**	JOU/10120	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	being amount credited to united seuirty towards security charges for the month of june'23 against invocie no-USS/32/23 dt-30/06/23				
11-Jul-23	**SP- K. Rajini**	**Journal**	JOU/10440	**14,692.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**14,692.00**
	being maintenance reimbursement exp for the month of june'23				
11-Jul-23	**SP-United Security Services**	**Journal**	JOU/10441	**19,757.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**19,757.00**
	being maintenance reimbursement exp for the month of june'23				
11-Jul-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10549	**14,692.00**	
	OIE- House Keeping Charges				**14,692.00**
	security charges for the month of june'23 (reimbursement)				
11-Jul-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10550	**19,757.00**	
	OIE- Security Charges				**19,757.00**
	security charges for the month of june'23 (reimbursement)				
15-Jul-23	**OE-Electricity Supply**	**Journal**	JOU/10473	**26,510.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**26,510.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of june'23				
1-Aug-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10210	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10211	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10212	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10213	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10214	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
	Carried Over			**19,68,519.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,68,519.00**	
1-Aug-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10215	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10216	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10217	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10218	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10219	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10220	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10221	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10222	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10223	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10224	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10225	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10226	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10227	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
	Carried Over			**20,02,704.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,02,704.00**	
1-Aug-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10228	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10229	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10230	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10231	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10232	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10233	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10234	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10235	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10236	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10237	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10238	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10239	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10240	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
	Carried Over			**20,35,254.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,35,254.00**	
1-Aug-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10241	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10242	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10243	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10244	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10245	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10246	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10247	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10248	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10249	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10250	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10251	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10252	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of August'23				
1-Aug-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10257	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	*being maintenance receipts for the month of August'23 (3510*5,1875*1)*				
	Carried Over			**20,78,814.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,78,814.00**	
1-Aug-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10262	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10267	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of august '23				
1-Aug-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10274	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of july'23				
1-Aug-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10279	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10284	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10289	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10290	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10299	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10304	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10309	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10310	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of august'23				
1-Aug-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10726	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of Aug'23				
2-Aug-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10461	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for aug'23				
2-Aug-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10470	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of aug'23				
	Carried Over			**21,24,684.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,24,684.00**	
2-Aug-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10699	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of Aug'23				
2-Aug-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10712	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of aug'23				
8-Aug-23	**OEUD-Gardening Services**	**Journal**	JOU/10206	**39,289.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,896.00**
	being amount credited to Y. Ravi Shankar towards Gardening Services for the month of July'2023 against invocie no-1035 dt-31/07/23				
8-Aug-23	**OIE- Security Charges**	**Journal**	JOU/10207	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	being amount credited to united seuirty towards security charges for the month of july'23 against invocie no-USS/46/23 dt-31/07/23				
8-Aug-23	**OIE- Security Charges**	**Journal**	JOU/10208	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	being amount credited to united seuirty towards security charges for the month of july'23 against invocie no-USS/47/23 dt-31/07/23				
8-Aug-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10209	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards swimming pool charges for the month of August'23				
11-Aug-23	**OIE- House Keeping Charges**	**Journal**	JOU/10268	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of july'23 against invocie no-201 dt-31/07/2023				
11-Aug-23	**OIE- House Keeping Charges**	**Journal**	JOU/10269	**25,424.00**	
	TDS-1% Contract				**254.00**
	SP- K. Rajini				**25,170.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of july'23 against invocie no-202 dt-31/07/2023				
12-Aug-23	**OE-Electricity Supply**	**Journal**	JOU/10474	**23,641.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**23,641.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'23				
17-Aug-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10453	**1,17,800.00**	
	CUST-Villa No.40- Neerudu Manjuvani				**30,050.00**
	CUST-Villa No.40- Neerudu Manjuvani				**87,750.00**
	being mainenance receipts for 25 months and corpus fund received from AGH Cr balance				
19-Aug-23	**SP- K. Rajini**	**Journal**	JOU/10443	**14,840.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**14,840.00**
	being maintenance reimbursement exp for the month of july'23				
	Carried Over			**24,46,058.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,46,058.00**	
19-Aug-23	**SP-United Security Services**	**Journal**	JOU/10444	**20,160.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**20,160.00**
	being maintenance reimbursement exp for the month of july'23				
19-Aug-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10551	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	security charges for the month of july'23 (reimbursement)				
19-Aug-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10552	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	security charges for the month of july'23 (reimbursement)				
1-Sep-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10321	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Sep'23				
1-Sep-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10322	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10323	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10324	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10325	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10326	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10327	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10328	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10329	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10330	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10331	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10332	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10333	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
	Carried Over			**25,37,038.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,37,038.00**	
1-Sep-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10334	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10335	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10336	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10337	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10338	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10339	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10340	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10341	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10342	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10343	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10344	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10345	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10346	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10347	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10348	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10349	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10350	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
	Carried Over			**25,88,533.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,88,533.00**	
1-Sep-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10351	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10352	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10353	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10354	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10355	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10356	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10357	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10358	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10359	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10360	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10361	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10362	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10363	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10364	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10365	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10366	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10367	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
	Carried Over			**26,42,863.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,42,863.00**	
1-Sep-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10368	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10369	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10370	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10371	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10372	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10373	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10374	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10375	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of sep'23				
1-Sep-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10727	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of sept'23				
2-Sep-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10462	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for sept'23				
2-Sep-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10471	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of sept'23				
2-Sep-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10700	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of sept'23				
2-Sep-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10713	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of sept'23				
12-Sep-23	**OEUD-Gardening Services**	**Journal**	JOU/10315	**39,289.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,896.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Aug'23 agaisnt invoice no-1056 dt-31/08/23				
12-Sep-23	**OIE- House Keeping Charges**	**Journal**	JOU/10316	**50,848.00**	
	TDS-1% Contract				**508.00**
	SP- K. Rajini				**50,340.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Aug'23 against invocie no-209 dt-31/08/23				
	Carried Over			**27,67,185.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,67,185.00**	
12-Sep-23	**OIE- House Keeping Charges**	**Journal**	JOU/10317	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Aug'23 against invocie no-208 dt-30/08/23				
12-Sep-23	**OIE- Security Charges**	**Journal**	JOU/10318	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/58/23 dt-31/08/23				
12-Sep-23	**OIE- Security Charges**	**Journal**	JOU/10319	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/59/23 dt-31/08/23				
12-Sep-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10320	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards swimming pool charges for the month of sep'23				
19-Sep-23	**SP- K. Rajini**	**Journal**	JOU/10445	**14,840.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**14,840.00**
	being maintenance reimbursement exp for the month of aug'23				
19-Sep-23	**SP-United Security Services**	**Journal**	JOU/10446	**20,160.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**20,160.00**
	being maintenance reimbursement exp for the month of aug'23				
19-Sep-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10553	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	security charges for the month of Aug'23 (reimbursement)				
19-Sep-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10554	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	security charges for the month of Aug'23 (reimbursement)				
20-Sep-23	**OE-Electricity Supply**	**Journal**	JOU/10475	**28,163.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**28,163.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'23				
1-Oct-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10376	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10378	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10379	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
	Carried Over			**29,67,603.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,67,603.00**	
1-Oct-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10380	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10381	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10382	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10383	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10384	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10385	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10386	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10387	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10388	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10389	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10390	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10391	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10392	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10393	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10394	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10395	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10396	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
	Carried Over			**30,17,463.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,17,463.00**	
1-Oct-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10397	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10398	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10399	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10400	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10401	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10402	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10403	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10404	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10405	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10406	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10407	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10408	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10409	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10410	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10411	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10412	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10413	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
	Carried Over			**30,62,418.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,62,418.00**	
1-Oct-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10414	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10415	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10416	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10417	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10418	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10419	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10420	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10421	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10422	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10423	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10424	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10425	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10428	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10429	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10430	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10431	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
1-Oct-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10432	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of oct'23				
	Carried Over			**31,13,478.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,13,478.00**	
1-Oct-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10439	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Being maintenance receipts				
1-Oct-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10472	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance for the month of oct'23				
1-Oct-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10463	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for oct'23				
1-Oct-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10728	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of oct'23				
2-Oct-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10701	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of oct'23				
2-Oct-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10714	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Oct'23				
6-Oct-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10433	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23				
6-Oct-23	**OIE- House Keeping Charges**	**Journal**	JOU/10434	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Sep'23 against invocie no-226 dt-30/09/23				
6-Oct-23	**OIE- Security Charges**	**Journal**	JOU/10435	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/70/23 dt-30/09/23				
6-Oct-23	**OEUD-Gardening Services**	**Journal**	JOU/10436	**39,283.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,890.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Sep'23 agaisnt invoice no-1072 dt-30/09/23				
6-Oct-23	**OIE- House Keeping Charges**	**Journal**	JOU/10437	**50,848.00**	
	TDS-1% Contract				**508.00**
	SP- K. Rajini				**50,340.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Sep'23 against invocie no-227 dt-30/09/23				
6-Oct-23	**OIE- Security Charges**	**Journal**	JOU/10438	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/71/23 dt-30/09/23				
	Carried Over			**33,18,029.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,18,029.00**	
17-Oct-23	**SP- K. Rajini**	**Journal**	JOU/10447	**14,840.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**14,840.00**
	being maintenance reimbursement exp for the month of sept'23				
17-Oct-23	**SP-United Security Services**	**Journal**	JOU/10448	**20,160.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**20,160.00**
	being maintenance reimbursement exp for the month of sept'23				
17-Oct-23	**OE-Electricity Supply**	**Journal**	JOU/10476	**52,665.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**52,665.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'23				
17-Oct-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10555	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	security charges for the month of Sept'23 (reimbursement)				
19-Oct-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10556	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	security charges for the month of Sept'23 (reimbursement)				
31-Oct-23	**OE - Petrol & Diesel Exp**	**Journal**	JOU/10898	**4,937.00**	
	SP-BPCL-ECMS(Fleet Business)				**4,937.00**
1-Nov-23	**OEUD-Gardening Services**	**Journal**	JOU/10478	**39,290.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,897.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Oct'23 agaisnt invoice no-1091				
1-Nov-23	**OIE- House Keeping Charges**	**Journal**	JOU/10481	**50,848.00**	
	TDS-1% Contract				**508.00**
	SP- K. Rajini				**50,340.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Oct'23 against invocie no-236 dt-31/10/23				
1-Nov-23	**OIE- House Keeping Charges**	**Journal**	JOU/10482	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Oct'23 against invocie no-235 dt-31/10/23				
1-Nov-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10477	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23				
1-Nov-23	**OIE- Security Charges**	**Journal**	JOU/10479	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/83/23 dt-31/10/23				
	Carried Over			**35,83,769.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,83,769.00**	
1-Nov-23	**OIE- Security Charges**	**Journal**	JOU/10480	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/84/23 dt-31/10/23				
1-Nov-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10729	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10485	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10486	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10487	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10488	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10489	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10490	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10491	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10492	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10493	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10494	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10495	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10496	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10497	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10498	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
	Carried Over			**36,70,334.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,70,334.00**	
2-Nov-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10499	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10500	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10501	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10502	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10503	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10504	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10505	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10506	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10507	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10508	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10509	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10510	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10511	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10512	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10513	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10514	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10515	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
	Carried Over			**37,23,464.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,23,464.00**	
2-Nov-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10516	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10517	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10518	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10519	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10520	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10521	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10522	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10523	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10524	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10525	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10526	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10527	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10528	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10529	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10530	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10531	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10532	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
	Carried Over			**37,74,524.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,74,524.00**	
2-Nov-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10533	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10536	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10537	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10538	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10539	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10540	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10541	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10542	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10543	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of nov'23				
2-Nov-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10557	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	Houe Keeping charges for the month of Oct '23 (reimbursement)				
2-Nov-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10558	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	security charges for the month of Oct'23 (reimbursement)				
2-Nov-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10702	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of Nov'23				
2-Nov-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10715	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Nov'23				
14-Nov-23	**OE-Electricity Supply**	**Journal**	JOU/10626	**75,046.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**75,046.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'23				
20-Nov-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10804	**75,680.00**	
	CUST-Villa No- 18 Bhanu Prasad				**75,680.00**
	being amt adjusted from AGH to associatio n				
1-Dec-23	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10730	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of dec'23				
	Carried Over			**39,94,195.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,94,195.00**	
2-Dec-23	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10559	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10560	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10561	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10562	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10563	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10564	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10565	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10566	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10567	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10568	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10569	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10570	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10571	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10572	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10573	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10574	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10575	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
	Carried Over			**40,42,420.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,42,420.00**	
2-Dec-23	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10576	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10577	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10578	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10579	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10580	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10581	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10582	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10583	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10584	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10585	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10586	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10587	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10588	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10589	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10590	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10591	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10592	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
	Carried Over			**40,90,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,90,645.00**	
2-Dec-23	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10593	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10594	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10595	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10596	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10597	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10598	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10599	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10600	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10601	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10602	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10603	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10604	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10605	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10606	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10607	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10608	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10609	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
	Carried Over			**41,43,340.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,43,340.00**	
2-Dec-23	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10610	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10611	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10612	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10613	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10614	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10615	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Dec'23				
2-Dec-23	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10703	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of Dec'23				
2-Dec-23	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10716	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of dec'23				
5-Dec-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10623	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	Houe Keeping charges for the month of Nov '23 (reimbursement)				
5-Dec-23	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10624	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	Security charges for the month of Nov '23 (reimbursement)				
9-Dec-23	**OIE- Security Charges**	**Journal**	JOU/10616	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/95/23 dt-30/11/23				
9-Dec-23	**OIE- House Keeping Charges**	**Journal**	JOU/10617	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Nov '23 against invocie no-252 dt-30/11/23				
9-Dec-23	**OIE- House Keeping Charges**	**Journal**	JOU/10618	**50,848.00**	
	TDS-1% Contract				**508.00**
	SP- K. Rajini				**50,340.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Nov'23 against invocie no-251 dt-30/11/23				
	Carried Over			**42,87,363.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,87,363.00**	
9-Dec-23	**OEUD-Gardening Services**	**Journal**	JOU/10619	**36,333.00**	
	TDS-1% Contract				**363.00**
	SP-Y Ravi Shankar				**35,970.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Nov'23 agaisnt invoice no-1110 dt-30/11/23				
9-Dec-23	**OIE- Security Charges**	**Journal**	JOU/10620	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/96/23 dt-30/11/23				
9-Dec-23	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10692	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Darsanapu Tarun				**12,870.00**
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of nov'23				
19-Dec-23	**FEXP-Misc. Expenses**	**Journal**	JOU/10622	**10,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**10,000.00**
	Being amount credited to zakir towards septic tank cleaning required two nos vehicles for 6230lits waste solid cleaning purpose against dated from 14.12.2023 to 16.12.2023				
22-Dec-23	**OE-Electricity Supply**	**Journal**	JOU/10627	**73,054.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**73,054.00**
	Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'23				
1-Jan-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10628	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10629	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10630	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10631	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10632	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10633	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10634	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10635	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
	Carried Over			**44,86,650.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,86,650.00**	
1-Jan-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10636	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10637	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10638	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10639	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10640	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10641	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10642	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10643	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10644	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10645	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10646	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10647	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10648	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10649	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10650	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10651	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10652	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
	Carried Over			**45,34,875.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,34,875.00**	
1-Jan-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10653	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10654	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10655	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10656	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10657	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10658	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10659	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10660	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10661	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10662	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10663	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10664	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10665	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10666	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10667	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10668	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10670	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of Jan'23				
	Carried Over			**45,95,745.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,95,745.00**	
1-Jan-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10671	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10672	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10673	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10674	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10675	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10676	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10677	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10678	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10679	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10681	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10682	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10683	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10684	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10685	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10686	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Jan'23				
1-Jan-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10731	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being Mainteanance receipts for the month of jan'24				
2-Jan-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10704	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Maintenance for the month of Jan'24				
	Carried Over			**46,37,430.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**46,37,430.00**	
2-Jan-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10717	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of jan'24				
5-Jan-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10735	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	Towards house keeping charges paid to rajini (Reimbursement) for the month of Dec'23				
5-Jan-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10736	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	Towards Secuirty charges paid to united security (Reimbursement) for the month of Dec'23				
8-Jan-24	**OEUD-Gardening Services**	**Journal**	JOU/10687	**38,403.00**	
	TDS-1% Contract				**384.00**
	SP-Y Ravi Shankar				**38,019.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Dec'23 agaisnt invoice no-1129 dt-30/12/23				
8-Jan-24	**OIE- House Keeping Charges**	**Journal**	JOU/10688	**46,472.00**	
	TDS-1% Contract				**465.00**
	SP- K. Rajini				**46,007.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-260 dt-31/12/23				
8-Jan-24	**OIE- Security Charges**	**Journal**	JOU/10689	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/108/23 dt-31/12/23				
8-Jan-24	**OIE- Security Charges**	**Journal**	JOU/10690	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/107/23 dt-31/12/23				
8-Jan-24	**OIE- House Keeping Charges**	**Journal**	JOU/10691	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023				
10-Jan-24	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10693	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Darsanapu Tarun				**12,870.00**
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Dec'23				
20-Jan-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10899	**1,150.00**	
	JW - Radha Krishna Dept Wages				**1,150.00**
	exp booked				
1-Feb-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10881	**2,800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,800.00**
	towards Iconwater solutions pump repair and service charges paid by zakir				
	Carried Over			**48,58,125.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,58,125.00**	
5-Feb-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10805	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	Towards house keeping charges paid to rajini (Reimbursement) for the month of Jan'24				
5-Feb-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10806	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	Towards Security charges paid to United secuirty (Reimbursement) for the month of Jan'24				
6-Feb-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10732	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Towards Checking - Due to the Generator not working battery damage work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24				
6-Feb-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10733	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Towards Battery rent for generators checking purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24				
6-Feb-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10734	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Towards Due to Transformer wire fuses night time. Solve the issue purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24				
7-Feb-24	**OIE- House Keeping Charges**	**Journal**	JOU/10737	**20,008.00**	
	TDS-1% Contract				**200.00**
	SP- K. Rajini				**19,808.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Jan'24 against invocie no-271 dt-31.01.24				
7-Feb-24	**OEUD-Gardening Services**	**Journal**	JOU/10738	**39,290.00**	
	TDS-1% Contract				**393.00**
	SP-Y Ravi Shankar				**38,897.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of Jan'24 agaisnt invoice no-1147 dt-31.01.24				
7-Feb-24	**OIE- Security Charges**	**Journal**	JOU/10739	**45,360.00**	
	TDS-2% Contract				**907.00**
	SP-United Security Services				**44,453.00**
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invoice no-USS/120/24 dt-31.01.24				
7-Feb-24	**OIE- House Keeping Charges**	**Journal**	JOU/10740	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Jan'24 against invocie no-269 dt-31.01.24				
7-Feb-24	**OIE- Security Charges**	**Journal**	JOU/10741	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invocie no-USS/119/24 dt-31.01.24				
	Carried Over			**50,34,283.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,34,283.00**	
7-Feb-24	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10742	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Darsanapu Tarun				**12,870.00**
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Jan'24				
7-Feb-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10743	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10744	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10745	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10746	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10747	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10748	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10749	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10750	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10751	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10752	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10753	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10754	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10755	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10756	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10757	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
	Carried Over			**50,86,853.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**50,86,853.00**	
7-Feb-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10758	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10759	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10760	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No.51 Modi Housing Pvt Ltd**	**Journal**	JOU/10761	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 54 Modi Properties Pvt Ltd**	**Journal**	JOU/10762	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10763	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10764	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10765	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10766	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10767	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10768	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10769	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10770	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10771	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10772	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10773	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10774	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
	Carried Over			**51,39,983.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,39,983.00**	
7-Feb-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10775	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10776	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10777	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10778	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10779	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10780	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10781	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
7-Feb-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10782	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10783	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10784	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10785	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10786	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10787	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10788	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10789	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10790	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10791	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
	Carried Over			**51,91,043.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,91,043.00**	
7-Feb-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10792	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10793	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10794	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10795	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10796	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10797	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10798	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10799	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10800	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10801	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Feb'24				
7-Feb-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10802	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Feb'24				
1-Mar-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10880	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Towards maintenance receipts for the moth of march'24				
2-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10807	**19,425.00**	
	CUST- Villa No. 2,5,27,28,58,67 AGH				**19,425.00**
	Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Nov'23				
2-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10808	**19,425.00**	
	CUST- Villa No. 2,5,27,28,58,67 AGH				**19,425.00**
	Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of dec'23				
2-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10809	**19,425.00**	
	CUST- Villa No. 2,5,27,28,58,67 AGH				**19,425.00**
	Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Jan'24				
	Carried Over			**52,84,898.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,84,898.00**	
2-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10810	**19,425.00**	
	CUST- Villa No. 2,5,27,28,58,67 AGH				**19,425.00**
	Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Feb'24				
3-Mar-24	**CUST-Villa No.51 Ambati Giriprasad**	**Journal**	JOU/10065	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Towards maintenance for the month of March'24				
3-Mar-24	**CUST- Villa No.54 Ravi Kumar**	**Journal**	JOU/10066	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	Towards maintenance for the month of March'24				
4-Mar-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10812	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10811	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 19 Modi Housing Pvt Ltd**	**Journal**	JOU/10813	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10814	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10815	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No.24 Modi Properties Pvt Ltd**	**Journal**	JOU/10816	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10817	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10818	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10819	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10820	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10821	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10822	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 2,5,27,28,58,67 AGH**	**Journal**	JOU/10823	**19,425.00**	
	REVENUE- Maintenance Receipts				**19,425.00**
	being maintenance receipts for the month of Mar'24				
	Carried Over			**53,61,443.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,61,443.00**	
4-Mar-24	**CUST- Villa No. 25 Modi Housing Pvt Ltd**	**Journal**	JOU/10824	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10825	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10826	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10827	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10828	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10829	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10830	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10831	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10832	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10833	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10834	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10835	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10836	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10837	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10838	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 49 Modi Housing Pvt Ltd**	**Journal**	JOU/10839	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10841	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
	Carried Over			**54,08,033.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,08,033.00**	
4-Mar-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10843	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10844	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10845	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10846	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10847	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10848	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10849	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10850	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10851	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10852	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10853	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10854	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10855	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10856	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 72 Modi Properties Pvt Ltd**	**Journal**	JOU/10857	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No. 73 Modi Properties Pvt Ltd**	**Journal**	JOU/10858	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10859	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
	Carried Over			**54,54,623.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,54,623.00**	
4-Mar-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10860	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10861	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.77 P. Anjaneya Chary**	**Journal**	JOU/10862	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10863	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10865	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10866	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10867	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10868	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10869	**3,510.00**	
	REVENUE- Maintenance Receipts				**3,510.00**
	being maintenance receipts for the month of Mar'24				
4-Mar-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10870	**1,875.00**	
	REVENUE- Maintenance Receipts				**1,875.00**
	being maintenance receipts for the month of Mar'24				
6-Mar-24	**OIE- House Keeping Charges**	**Journal**	JOU/10871	**25,424.00**	
	TDS-1% Contract				**254.00**
	SP- K. Rajini				**25,170.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Feb'24 against invocie no-276 dt-29.02.2024				
6-Mar-24	**OEUD-Gardening Services**	**Journal**	JOU/10872	**26,085.00**	
	TDS-1% Contract				**261.00**
	SP-Y Ravi Shankar				**25,824.00**
	Being amount credited to Y.Ravi Shankar towards Gardening Services for the month of mar'24 against invocie no-1167 dt-01.03.2024				
6-Mar-24	**OIE- Security Charges**	**Journal**	JOU/10873	**30,240.00**	
	TDS-2% Contract				**605.00**
	SP-United Security Services				**29,635.00**
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/133/24 dt-29.02.24				
6-Mar-24	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10874	**6,500.00**	
	TDS-1% Contract				**65.00**
	SP- Darsanapu Tarun				**6,435.00**
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of feb'24				
	Carried Over			**55,64,892.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,64,892.00**	
6-Mar-24	**OIE- House Keeping Charges**	**Journal**	JOU/10875	**14,840.00**	
	TDS-1% Contract				**148.00**
	SP- K. Rajini				**14,692.00**
	Being amount creidted to K.Rajini towards House Keeping Services for the month of Feb'24 against invocie no-275 dt-29.02.2024				
6-Mar-24	**OIE- Security Charges**	**Journal**	JOU/10876	**20,160.00**	
	TDS-2% Contract				**403.00**
	SP-United Security Services				**19,757.00**
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/132/24 dt-29.02.24				
11-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10877	**21,060.00**	
	CUST-Villa No- 18 Bhanu Prasad				**21,060.00**
	being amt adjusted from AGH to associatio nBeing amount				
18-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10882	**20,160.00**	
	OIE- Security Charges				**20,160.00**
	Towards Security charges paid to United secuirty (Reimbursement) for the month of Feb'24				
18-Mar-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10883	**14,840.00**	
	OIE- House Keeping Charges				**14,840.00**
	Towards Housekeeping charges paid to Rajini (Reimbursement) for the month of Feb'24				
28-Mar-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10884	**6,500.00**	
	SP-SR Batteries				**6,500.00**
	Being amount credited to SR Batteries towards AGH battery repair charges against bill no:1647 dt:18.03. 2024				
28-Mar-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10885	**1,500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,500.00**
	towards paid for generator battery installed and services charges				
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10886	**1,500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,500.00**
	Towards borewell installed charges near villa no:90 -1.5hp3 phase				
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10887	**1,500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,500.00**
	Towards borewell pump installed charges for near clubhouse corner-1.5hp 3 phase				
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10888	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Towards trimals for battery fixing purpose				
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10889	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	towards purchase of GI union for GI nipple for boure well pump fixing purpose at site				
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10890	**340.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**340.00**
28-Mar-24	**FEXP-Misc. Expenses**	**Journal**	JOU/10891	**340.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**340.00**
	Towards purchase of cement bags for site used purpose				
	Carried Over			**56,67,852.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,67,852.00**	
28-Mar-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10892	**3,200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**3,200.00**
	Towards motor repairing submersible pump with sewing				
28-Mar-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10893	**3,500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**3,500.00**
	Towards pump and motor repairing with sewing charges 1.5hp - 3 phase				
31-Mar-24	**GST Expenses**	**Journal**	JOU/10896	**19,311.78**	
	Input -CGST				**9,655.89**
	Input- SGST				**9,655.89**
	towards trfr				
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10900	**2,849.00**	
	SUP-MHPL Trading A/c				**2,849.00**
	Towards amt trfrd from summit sales to MHPL trading				
31-Mar-24	**Reserves**	**Journal**	JOU/10901	**17,658.00**	
	Profit & Loss A/c				**17,658.00**
	Being transferred				
31-Mar-24	**Audit Fee**	**Journal**	JOU/10904	**15,000.00**	
	EOY-Audit Fees Payable				**15,000.00**
	provision				
31-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/10905	**68,243.00**	
	EOY-Electricity Bills Payable				**68,243.00**
	Towards electricity charges payable for the month of Mar'24				
31-Mar-24	**Accrued Interest**	**Journal**	JOU/10907	**812.00**	
	Interest on Fdr				**812.00**
	Being interest for the year 23-24				
			Total:	**57,98,425.78**	