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	Page 1 Credit
				Amount	Amoun
1-Apr-23	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts Being maintenance receipts for the		JOU/10013	3,510.00	3,510.00
I-Apr-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts Being Maintenance Receipts for to '2023		JOU/10014	3,510.00	3,510.00
I-Apr-23	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts Being Maintenance Receipts for to '2023	Journal the month of April	JOU/10015	1,875.00	1,875.00
-Apr-23	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts Being maintenance Recepits for 1 '2023	Journal the month of April	JOU/10016	1,875.00	1,875.00
-Apr-23	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts Being Maintenance recepits for to '2023		JOU/10017	1,875.00	1,875.00
I-Apr-23	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts Being Maintenance recepits for to '2023	Journal he month of April	JOU/10018	1,875.00	1,875.00
-Apr-23	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts Being maintenance receipts for to 12023		JOU/10019	3,510.00	3,510.00
I-Apr-23	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts Being maintenance Receipts for 12023		JOU/10020	1,875.00	1,875.00
I-Apr-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts Being Maintenance Receipts for to '203		JOU/10021	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts Being Maintenance Receipts for a '2023		JOU/10022	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts Being maintenance receipts for t '2023	Journal he month of april	JOU/10023	1,875.00	1,875.00
1-Apr-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts Being maintenance receipts for t '2023		JOU/10024	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts Being Maintenance receipts for to 2023		JOU/10025	3,510.00	3,510.00
	Carried Over			34,185.00	

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
	Brought Forward			34,185.00	
1-Apr-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts Being Maintenance receipts for a '2023		JOU/10026	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts Being Maintenance Receipts for '2023		JOU/10027	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts Being Maintenance receipts for to '2023		JOU/10028	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts Being maintenance receipts for to '2023	Journal the month of April	JOU/10029	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts Being Maintenance receipts for 12023		JOU/10030	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts Being Maintenance receipts for 12023		JOU/10031	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts Being Maintenance receipts for to '2023		JOU/10032	3,510.00	3,510.00
1-Apr-23		Journal the month of April	JOU/10033	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts Being maintenance receipts for a '2023	Journal the month of April	JOU/10034	1,875.00	1,875.00
1-Apr-23	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts Being Maintenance receipts for 12023		JOU/10035	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts Being Maintenance receipts for a -2023		JOU/10037	3,510.00	3,510.00
1-Apr-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts Being Maintenance receipts for a 2023	Journal the month of April	JOU/10038	1,875.00	1,875.00
1-Apr-23	CUST- Villa No 86 K Pratap Reddy REVENUE- Maintenance Receipts Being Maintenance receipts for a 2023		JOU/10039	1,875.00	1,875.00
	Carried Over			68,370.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cre
				Amount	Amou
	Brought Forward			68,370.00	
-Apr-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10040	1,875.00	1,875.
-Apr-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts Being Maintenanace receipts for 2023		JOU/10041	1,875.00	1,875.
-Apr-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10042	1,875.00	1,875.
-Apr-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts Being Maintenance receipts for '2023	Journal the month of april	JOU/10043	1,875.00	1,875
-Apr-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10044	1,875.00	1,875
-Apr-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10045	1,875.00	1,875
-Apr-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts Being Maintenance for the month	Journal of April '2023	JOU/10046	1,875.00	1,875
-Apr-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts Being maintenance receipts for '2023	Journal the month of April	JOU/10047	1,875.00	1,875
-Apr-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10048	1,875.00	1,875
-Apr-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts Being maintenance receipts for '2023	Journal the month of April	JOU/10049	3,510.00	3,510
-Apr-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts Being Maintenance receipts for '2023		JOU/10050	1,875.00	1,875
-Apr-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts Being maintenance receipts for '2023		JOU/10051	1,875.00	1,875
-Apr-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts Being Maintenance receipts for 2023		JOU/10052	1,875.00	1,875
	Carried Over			94,380.00	

	egister : 1-Apr-23 to 31-Mar-24	•			Page 4
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,380.00	Amount
	Brought Forward			04,000.00	
1-Apr-23	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts Being maintenance receipts for to '2023		JOU/10053	1,875.00	1,875.00
1-Apr-23		Journal he month of May	JOU/10094	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts Being Maintenance receipts for t 2023	Journal the month of May	JOU/10096	1,875.00	1,875.00
1-Apr-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10100	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts being maintenance receipts for the 3510*5,1875*1)	Journal	JOU/10253	19,425.00	19,425.00
1-Apr-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10258	1,875.00	1,875.00
1-Apr-23	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10263	1,875.00	1,875.00
1-Apr-23	CUST- Villa No. 19 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10270	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.24 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10275	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 25 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10280	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10285	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 49 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10291	3,510.00	3,510.00
1-Apr-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10295	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10300	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10305	3,510.00	3,510.00
1-Apr-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10311	3,510.00	3,510.00
	Carried Over			1,58,280.00	
	Janios Ovoi				

Credit Amount	Debit Amount	Vch No.	Mar-24 Vch Type	Date
Amount	1,58,280.00			
13,075.00	13,075.00	JOU/10902	Journal t trft to Audit Fee payable	1-Apr-23
52,650.00	52,650.00	JOU/10456	lanjuvani Journal Receipts ipts from Jan'22 to March'23	2-Apr-23
3,510.00	3,510.00	JOU/10457	lanjuvani Journal Receipts ipts for April'23	2-Apr-23
30,050.00	30,050.00	JOU/10451	lanjuvani Journal I member ship fee collected	2-Apr-23
30,050.00	30,050.00	JOU/10464	Prasad Journal I member ship fee collected	2-Apr-23
14,040.00	14,040.00	JOU/10465	Prasad Journal Receipts eipts from Dec'22 to MArch'23	2-Apr-23
3,510.00	3,510.00	JOU/10466	Prasad Journal Receipts the month of Apri'23	2-Apr-23
14,040.00	14,040.00	JOU/10694	Madhavi Journal Receipts onth year of 22-23 (Dec'22 to	2-Apr-23
3,510.00	3,510.00	JOU/10695	Madhavi Journal Receipts onth of April'23	2-Apr-23
30,050.00	30,050.00	JOU/10705	Madhavi Journal memeber ship fee	2-Apr-23
30,050.00	30,050.00	JOU/10706	Griharsha Journal memeber ship fee	2-Apr-23
14,040.00	14,040.00	JOU/10707	Briharsha Journal Receipts Pripts for the year of 2022-23 (2-Apr-23
3,510.00	3,510.00	JOU/10708	Griharsha Journal Receipts Sipts for the month of Apri'23	2-Apr-23
30,050.00	30,050.00	JOU/10720	ohn Journal membershipfee received	2-Apr-23
52,650.00	52,650.00	JOU/10721	ohn Journal Receipts e receipts from Jan'22 to	2-Apr-23
3,510.00	3,510.00	JOU/10722	ohn Journal Receipts acceipts for the month of Apr'23	2-Apr-23
	4,86,575.00			

Date	egister: 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit Amount	Page 6 Credit Amount
	Brought Forward			4,86,575.00	Amount
2-Apr-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Ho AGainst OPB (21-22) Elec		JOU/10894	28,157.00	28,157.00
2-Apr-23	REVENUE- Corpus Fund REVENUE- Member Ship Fed	Journal es	JOU/10895	250.00	250.00
10-Apr-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Ho Bring amount credited to towards CT meter Sno charges for the month of N	zakir hussain Exp card 3201453918 electrical	JOU/10110	22,721.00	22,721.00
12-Apr-23	ECARD- Modi R Miryalaguda L MD Zakir Hoss OTHLOAN- Modi Realty Miryalagu being amt paid to zakir welfare association Gene charges	ıda LLP towards AVR gulmohar	JOU/10114	14,000.00	14,000.00
12-Apr-23	OIE-Repairs & Maintenance-Equipe ECARD- Modi R Miryalaguda L MD Zakir Hobeing amt paid to zakir welfare association General charges	ssain Exp towards AVR gulmohar	JOU/10544	14,000.00	14,000.00
1-May-23	CUST-Villa No-06 Chilkuri Gop REVENUE- Maintenance Rec Being Maintenance receip '2023	eipts	JOU/10054	3,510.00	3,510.00
1-May-23	CUST-Villa No-07-Posham Su REVENUE- Maintenance Rec Being Maintenance receip '2023	eipts	JOU/10055	3,510.00	3,510.00
1-May-23	CUST-Villa No-17 Shekar Re REVENUE- Maintenance Rec Being maintenance receip '2023	eipts	JOU/10056	1,875.00	1,875.00
1-May-23	CUST- Villa No. 21 Vijay Kun REVENUE- Maintenance Rec Being Maintenance rece may'2023	eipts	JOU/10057	1,875.00	1,875.00
1-May-23	CUST-Villa No-29 Netala Chai REVENUE- Maintenance Rec Being maintenance receip 2023	eipts	JOU/10058	1,875.00	1,875.00
1-May-23	CUST- Villa No. 31 S.Rambal REVENUE- Maintenance Rec Being maintenance receip 2023	eipts	JOU/10059	1,875.00	1,875.00
1-May-23	CUST- Villa No-32 B.Srinivasa Ram REVENUE- Maintenance Rec Being Maintenance receip '2023	eipts	JOU/10060	3,510.00	3,510.00
1-May-23	CUST- Villa No- 35 Vasantha Ki REVENUE- Maintenance Rec Being Maintenance receip '2023	eipts	JOU/10061	1,875.00	1,875.00
	Carried Over			5,85,608.00	

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit Amount	Page 7 Credit Amount
	Brought Forward			5,85,608.00	Amouni
1-May-23	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts Being maintenance receipts for to 12023		JOU/10062	1,875.00	1,875.00
1-May-23	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts Being maintenance receipts for to '2023		JOU/10063	3,510.00	3,510.00
1-May-23	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts Being maintenace receipts for the '2023	Journal ne month of may	JOU/10064	1,875.00	1,875.00
1-May-23	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts Being maintenance receipts for to 2023		JOU/10065	3,510.00	3,510.00
1-May-23	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts Being maintenance receipts for to '2023		JOU/10066	3,510.00	3,510.00
1-May-23	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts Being Maintenance receipts for to 12023		JOU/10067	3,510.00	3,510.00
1-May-23	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts Being Maintenance receipts for to 2023		JOU/10068	1,875.00	1,875.00
1-May-23	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts Being maintenance receipts for to 2023		JOU/10069	3,510.00	3,510.00
1-May-23		Journal he month of May	JOU/10070	1,875.00	1,875.00
1-May-23	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts Being Maintanance receipts for to 2023		JOU/10071	1,875.00	1,875.00
1-May-23	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts Being Maintenance receipts for the		JOU/10072	3,510.00	3,510.00
1-May-23	CUST- Villa No-66 Mandhadi Sreeja . REVENUE- Maintenance Receipts Being Maintenanace receipts for 1 2023		JOU/10073	3,510.00	3,510.00
1-May-23	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts Being Maintenance receipts for to 2023		JOU/10074	3,510.00	3,510.00
1-May-23	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts Being Maintenance receipts for the	Journal month May 2023	JOU/10075	1,875.00	1,875.00
	Carried Over			6,24,938.00	

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars Vol	h Type	Vch No.	Debit Amount	Page 8 Credit Amount
	Brought Forward			6,24,938.00	Amouni
1-May-23	CUST- Villa No- 76 Pratap Reddy Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10076	1,875.00	1,875.00
1-May-23	CUST- Villa No-79 Rapolu Koti Eeswari Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10077	1,875.00	1,875.00
1-May-23	CUST- Villa No-81 Anjaiah Polishetty Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10078	3,510.00	3,510.00
1-May-23	CUST- Villa No-83 K. Tajaswini Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023	urnal month of May	JOU/10079	1,875.00	1,875.00
1-May-23	CUST- Villa No 86 K Pratap Reddy Jou REVENUE- Maintenance Receipts Being Maintenance receipt for the modern		JOU/10080	1,875.00	1,875.00
1-May-23	CUST-Villa No. 91.Y. Ramakrishna Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023	urnal	JOU/10081	1,875.00	1,875.00
1-May-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner Jou REVENUE- Maintenance Receipts Being maintenance receipts for the 2023		JOU/10082	1,875.00	1,875.00
1-May-23	CUST Villa No.22 Ram Kumar Kunchari Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10083	1,875.00	1,875.00
1-May-23		urnal month of May	JOU/10084	1,875.00	1,875.00
1-May-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10085	1,875.00	1,875.00
1-May-23	CUST-Villa No.34 Narendra Tangella Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023		JOU/10086	1,875.00	1,875.00
1-May-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts Being Maintenance receipts for the 2023	urnal month of May	JOU/10087	1,875.00	1,875.00
1-May-23	CUST-Villa No.63 P. Gurumurthy Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the me		JOU/10088	1,875.00	1,875.00
1-May-23	CUST-Villa No.64 Yedula Durga Rani Jou REVENUE- Maintenance Receipts Being Maintenance receipts for the me		JOU/10089	1,875.00	1,875.00
	Carried Over			6,52,823.00	

Credit Amount	Debit Amount	Vch No.	gister: 1-Apr-23 to 31-Mar-24 Particulars Vch Type	Date
Amount	6,52,823.00		Brought Forward	
3,510.00	3,510.00	JOU/10090	CUST- Villa No. 70 Ch. Srihari Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of May 2023	
1,875.00	1,875.00	JOU/10091	CUST-Villa No.74 K Chenna Keswar Rao Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of may 2023	
1,875.00	1,875.00	JOU/10092	CUST-Villa No.77 P. Anjaneya Chary Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of may 2023	
1,875.00	1,875.00	JOU/10093	CUST-Villa No.78 Mudimala Srinivas Reddy Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of May 2023	
3,510.00	3,510.00	JOU/10095	CUST- Villa No- 69 G Sunitha Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of May 2023	
1,875.00	1,875.00	JOU/10097	CUST- Villa No.87 Sharat Reddy Journal REVENUE- Maintenance Receipts Being Maintenance receipts for the month of May 2023	
1,875.00	1,875.00	JOU/10101	CUST- Villa No-56 Ramana & K Janardhan Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of May'23	•
19,425.00	19,425.00	JOU/10254	CUST- Villa No. 2,5,27,28,58,67 AGH Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of May'23 (3510*5,1875*1)	
1,875.00	1,875.00	JOU/10259	CUST - Villa No.03 Modi Consultancy Services Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of May'23	
1,875.00	1,875.00	JOU/10264	CUST-Villa No.04 Modi Consultancy Services Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may '23	
3,510.00	3,510.00	JOU/10271	CUST- Villa No. 19 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may,23	
3,510.00	3,510.00	JOU/10276	CUST- Villa No.24 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may'23	-
3,510.00	3,510.00	JOU/10281	CUST- Villa No. 25 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may'23	-
3,510.00	3,510.00	JOU/10286	CUST- Villa No. 43 Modi & Modi Realty Hyd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may'23	
3,510.00	3,510.00	JOU/10292	CUST- Villa No. 49 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of may'23	
	7,09,943.00		Carried Over	

AVR Gulmohar Welfare Association (23-24)

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
	Brought Forward			7,09,943.00	Amount
1-May-23	CUST- Villa No.51 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for th		JOU/10296	3,510.00	3,510.00
1-May-23	CUST- Villa No. 72 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10306	3,510.00	3,510.00
1-May-23	CUST- Villa No. 73 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10312	3,510.00	3,510.00
1-May-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts being Mainteanance receipts May'23	Journal for the month of	JOU/10723	3,510.00	3,510.00
2-May-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex Bring amount credited to zakir towards CT meter Sno 3201 charges for the month of April'23	hussain Exp card 453918 electrical	JOU/10111	24,987.00	24,987.00
2-May-23	CUST- Villa No. 54 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10301	3,510.00	3,510.00
2-May-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts being maintenance receipts for M		JOU/10458	3,510.00	3,510.00
2-May-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts being maintenance for the month		JOU/10467	3,510.00	3,510.00
2-May-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts Maintenance for the month of Ma		JOU/10696	3,510.00	3,510.00
2-May-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10709	3,510.00	3,510.00
0-May-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood Being amount credited to Shail Swimming pool Maintenance char of April 2023	k.Masood towards	JOU/10007	13,000.00	130.00 12,870.00
0-May-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount credited to K.Raj keeping cahrges for the month of		JOU/10008	26,544.00	265.00 26,279.00
0-May-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/03/2023	month of April '2023	JOU/10009	45,360.00	907.00 44,453.00
	Carried Over			8,51,424.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			10,00,964.00	
-Jun-23	CUST- Villa No. 31 S.Ramba REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10126	1,875.00	1,875.0
-Jun-23	CUST- Villa No-32 B.Srinivasa Ram REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10127	3,510.00	3,510.
-Jun-23	CUST- Villa No- 35 Vasantha K REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10128	1,875.00	1,875.
-Jun-23	CUST- Villa No- 37 V. Rama Koti REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10129	1,875.00	1,875.
-Jun-23	CUST- Villa No-39 Miryala Naga REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10130	3,510.00	3,510.
-Jun-23	CUST- Villa No-41 Paduru Vi REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10131	1,875.00	1,875.
-Jun-23	CUST- Villa No.45 Chitty Jyothsna / S REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10132	3,510.00	3,510.
-Jun-23	CUST- Villa No-47 Nakirikanti Padm REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10133	3,510.00	3,510.
-Jun-23	CUST- Villa No-55 Indrakanti Rajes REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10134	3,510.00	3,510
-Jun-23	CUST- Villa No-57 Kurakula Go REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10135	1,875.00	1,875.
-Jun-23	CUST- Villa No-59 Raydurg Vamshi k REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10136	3,510.00	3,510
-Jun-23	CUST- Villa No. 60 .K Sriniva REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10137	1,875.00	1,875
-Jun-23	CUST- Villa No-61 P Vijayalal REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10138	1,875.00	1,875
	Carried Over			10,35,149.00	

Date	egister: 1-Apr-23 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
				Amount	Amount
	Brought Forward			10,35,149.00	
1-Jun-23	CUST- Villa No-65 Ambati Girip REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10139	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-66 Mandhadi S REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10140	3,510.00	3,510.00
1-Jun-23	CUST - Villa No-68 Krishna REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10141	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-75 Bv Lakshi REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10142	1,875.00	1,875.00
1-Jun-23	CUST- Villa No- 76 Pratap R REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10143	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-79 Rapolu Koti Ed REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10144	1,875.00	1,875.00
1-Jun-23	CUST- Villa No-81 Anjaiah Polis REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10145	3,510.00	3,510.00
1-Jun-23	CUST- Villa No-83 K. Tajasw REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10146	1,875.00	1,875.00
1-Jun-23	CUST- Villa No 86 K Pratap F REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10147	1,875.00	1,875.00
1-Jun-23	CUST-Villa No. 91.Y. Ramakri REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10148	1,875.00	1,875.00
1-Jun-23	CUST- Villa No. 09 J. Srinivas Reddy - REVENUE- Maintenance Red Being maintenance rece June'2023	ceipts	JOU/10149	1,875.00	1,875.00
1-Jun-23	CUST Villa No.22 Ram Kumar Kur REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10150	1,875.00	1,875.00
1-Jun-23	CUST-Villa No.30 Paramesh REVENUE- Maintenance Rec Being maintenance rece June'2023	ceipts	JOU/10151	1,875.00	1,875.00
	Carried Over			10,66,064.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			10,66,064.00	
1-Jun-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10152	1,875.00	1,875.0
I-Jun-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10153	1,875.00	1,875.0
1-Jun-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts Being maintenance receipts of June'2023		JOU/10154	1,875.00	1,875.0
I-Jun-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10155	1,875.00	1,875.0
1-Jun-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10156	1,875.00	1,875.0
1-Jun-23	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts Being maintenance receipts of June'2023		JOU/10157	3,510.00	3,510.
1-Jun-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts Being maintenance receipts June'2023	1	JOU/10158	1,875.00	1,875.
1-Jun-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10159	1,875.00	1,875.
1-Jun-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts Being maintenance receipts June'2023	;	JOU/10160	1,875.00	1,875.
1-Jun-23	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts Being maintenance receipts June'2023		JOU/10161	3,510.00	3,510.
1-Jun-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts Being maintenance receipts June'2023		JOU/10162	1,875.00	1,875.
I-Jun-23	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts Being maintenance receipts June'2023	i	JOU/10163	1,875.00	1,875.
-Jun-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts being maintenance receipts for to (3510*5,1875*1)	;	JOU/10255	19,425.00	19,425.
	Carried Over			11,11,259.00	

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

Credi	Debit	Vch No.	Vch Type	egister : 1-Apr-23 to 31-Mar-24 Particulars
Amour	Amount			Prought Forward
	12,39,199.00			Brought Forward
254.0 25,170.0	25,424.00	JOU/10103		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini being amt credited to rajini towa charges for the month of May'23 31.05.23
188.0 18,652.0	18,840.00	JOU/10104		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini being amt credited to rajini towa charges for the month of May'23 31.05.23 (reimbursement)
907.0 44,453.0	45,360.00	JOU/10105		OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to unite security charges for the month of USS/18/23 dt.31.05.23
403.0 19,757.0	20,160.00	JOU/10106	f May'23 vide bill no.	OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to unite security charges for the month of USS/17/23 dt.31.05.23 (reimburse
130.0 12,870.0	13,000.00	JOU/10107	aik.Masood towards	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood Being amount credited to Shaik Swimming pool Maintenance char of May'23
393.0 38,896.0	39,289.00	JOU/10108		OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Ravi gardening charges for the month no. 989 dt.02.06.23
47,288.0	47,288.00	JOU/10109	r hussain Exp card 1453918 electrical	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to zakir towards CT meter Sno 3201- charges for the month of May"23
18,840.0	18,840.00	JOU/10112		SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP being amt paid to Rajini towards A exp for the month of May'23
20,160.0	20,160.00	JOU/10113	urity towards AGH	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda LLP being amt paid to united secur reimbursement exp for the month
20,160.0	20,160.00	JOU/10545		OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges security charges for the mo reimbursement)
	15,07,720.00			Carried Over

Credit Amount	Debit Amount	Vch No.	ılars Vch Type	Date
Amount	15,07,720.00		orward	
18,840.00	18,840.00	JOU/10548	i Realty Miryalaguda LLP Journal Geping Charges Charges for the month of May'23 (13-Jun-23
3,510.00	3,510.00	JOU/10164	p-06 Chilkuri Gopinath Journal laintenance Receipts tenance receipts for the month of july'23	
3,510.00	3,510.00	JOU/10165	o-07-Posham Sunitha Journal laintenance Receipts tenance receipts for the month of july'23	
1,875.00	1,875.00	JOU/10166	o-17 Shekar Reddy Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
1,875.00	1,875.00	JOU/10167	lo. 21 Vijay Kumar Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
1,875.00	1,875.00	JOU/10168	o-29 Netala Chaitanya Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
1,875.00	1,875.00	JOU/10169	lo. 31 S.Rambabu Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
3,510.00	3,510.00	JOU/10170	2 B.Srinivasa Ramanujan Journal aintenance Receipts tenance receipts for the month of july '23	1-Jul-23
1,875.00	1,875.00	JOU/10171	o- 35 Vasantha Kumari Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
1,875.00	1,875.00	JOU/10172	-37 V. Rama Koti Reddy Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
3,510.00	3,510.00	JOU/10173	o-39 Miryala Nagamani Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
1,875.00	1,875.00	\	lo-41 Paduru Vinay Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
3,510.00	3,510.00	JOU/10174	5 Chitty Jyothsna / Santosh Journal aintenance Receipts tenance receipts for the month of july '23	
3,510.00	3,510.00	JOU/10175	7 Nakirikanti Padmavathy Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
3,510.00	3,510.00	JOU/10176	55 Indrakanti Rajesh Kiran Journal aintenance Receipts tenance receipts for the month of july'23	
1,875.00	1,875.00	JOU/10177	o-57 Kurakula Gopinath Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
3,510.00	3,510.00	JOU/10178	9 Raydurg Vamshi Krishna Journal aintenance Receipts tenance receipts for the month of july'23	1-Jul-23
	15,69,640.00		ver	

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars Vch	Гуре Vch No.	Debit Amount	Credit Amount
	Brought Forward		15,69,640.00	
1-Jul-23	CUST- Villa No. 60 .K Srinivas Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jul-23	CUST- Villa No-61 P Vijayalakshmi Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jul-23	CUST- Villa No-65 Ambati Giriprasad Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jul-23	CUST- Villa No-66 Mandhadi Sreeja Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jul-23	CUST - Villa No-68 Krishna Veni Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jul-23	CUST- Villa No-75 Bv Lakshmi Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10184	1,875.00	1,875.00
1-Jul-23	CUST- Villa No- 76 Pratap Reddy Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10185	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-79 Rapolu Koti Eeswari Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10186	1,875.00	1,875.00
1-Jul-23	CUST- Villa No-81 Anjaiah Polishetty Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10187	3,510.00	3,510.00
1-Jul-23	CUST- Villa No-83 K. Tajaswini Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10188	1,875.00	1,875.00
1-Jul-23	CUST- Villa No 86 K Pratap Reddy Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10189	1,875.00	1,875.00
1-Jul-23	CUST-Villa No. 91.Y. Ramakrishna Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10190	1,875.00	1,875.00
1-Jul-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10191	1,875.00	1,875.00
1-Jul-23	CUST Villa No.22 Ram Kumar Kunchari Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10192	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.30 Parameshwar Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10193	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10194	1,875.00	1,875.00
1-Jul-23	CUST-Villa No.34 Narendra Tangella Journ REVENUE- Maintenance Receipts being maintenance receipts for the month	nal JOU/10195	1,875.00	1,875.00
	Carried Over		16,08,055.00	

Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
Amount	16,08,055.00			Brought Forward	
1,875.00	1,875.00	JOU/10196	Journal ts the month of july'23	CUST-Villa No.62 V. REVENUE- Maintena being maintenance	-Jul-23
1,875.00	1,875.00	JOU/10197		CUST-Villa No.63 P. REVENUE- Maintenance being maintenance	-Jul-23
1,875.00	1,875.00	JOU/10198		CUST-Villa No.64 Yed REVENUE- Maintena being maintenance	-Jul-23
3,510.00	3,510.00	JOU/10199	Journal ts the month of july'23	CUST- Villa No. 70 C REVENUE- Maintena being maintenance	-Jul-23
1,875.00	1,875.00	JOU/10200	o Journal	CUST-Villa No.74 K Che REVENUE- Maintena	-Jul-23
1,875.00	1,875.00	JOU/10201	ry Journal	CUST-Villa No.77 P. A REVENUE- Maintena	-Jul-23
1,875.00	1,875.00	JOU/10202	dy Journal	CUST-Villa No.78 Mudimal REVENUE- Maintena	-Jul-23
3,510.00	3,510.00	JOU/10203	Journal	CUST- Villa No- 69 G REVENUE- Maintena	-Jul-23
1,875.00	1,875.00	JOU/10204	Journal	CUST- Villa No.87 SI REVENUE- Maintena	-Jul-23
1,875.00	1,875.00	JOU/10205	an Journal	CUST- Villa No-56 Raman REVENUE- Maintena	-Jul-23
19,425.00	19,425.00	JOU/10256	H Journal	CUST- Villa No. 2,5,27 REVENUE- Maintena	-Jul-23
1,875.00	1,875.00	JOU/10261		CUST - Villa No.03 Modi Cor REVENUE- Maintena being maintenance	-Jul-23
1,875.00	1,875.00	JOU/10266		CUST- Villa No.04 Modi Con REVENUE- Maintena being maintenance	-Jul-23
3,510.00	3,510.00	JOU/10273		CUST- Villa No. 19 Modi REVENUE- Maintena being maintenance	-Jul-23
3,510.00	3,510.00	JOU/10278		CUST- Villa No.24 Modi P REVENUE- Maintena being maintenance	-Jul-23
3,510.00	3,510.00	JOU/10283		CUST- Villa No. 25 Modi REVENUE- Maintena	-Jul-23
3,510.00	3,510.00	JOU/10288	yd Journal	CUST- Villa No. 43 Modi & REVENUE- Maintena	-Jul-23
	16,67,290.00			Carried Over	

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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Duarrant Campand			Amount	Amour
	Brought Forward			17,94,946.00	
7-Jul-23	OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to security charges for the m invocie no-USS/33/23 dt-30	onth of june 23 against	JOU/10119	45,360.00	907.0 44,453.0
7-Jul-23	OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to security charges for the m invocie no-USS/32/23 dt-30	onth of june 23 against	JOU/10120	20,160.00	403.0 19,757.0
11-Jul-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalagu being maintenance reimbul of june'23		JOU/10440	14,692.00	14,692.0
11-Jul-23	SP-United Security Services OTHLOAN- Modi Realty Miryalage being maintenance reimbut of june 23	ıda LLP	JOU/10441	19,757.00	19,757.0
11-Jul-23	OTHLOAN- Modi Realty Miryalague OIE- House Keeping Charge security charges for the reimbursement)	s	JOU/10549	14,692.00	14,692.0
11-Jul-23	OTHLOAN- Modi Realty Miryalague OIE- Security Charges security charges for the reimbursement)		JOU/10550	19,757.00	19,757.0
15-Jul-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Ho Bring amount credited to towards CT meter Sno charges for the month of ju	zakir hussain Exp card 3201453918 electrical	JOU/10473	26,510.00	26,510.0
1-Aug-23	CUST-Villa No-06 Chilkuri Gop REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10210	3,510.00	3,510.0
1-Aug-23	CUST-Villa No-07-Posham Su REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10211	3,510.00	3,510.0
1-Aug-23	CUST-Villa No-17 Shekar Re REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10212	1,875.00	1,875.0
1-Aug-23	CUST- Villa No. 21 Vijay Kun REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10213	1,875.00	1,875.0
1-Aug-23	CUST-Villa No-29 Netala Chair REVENUE- Maintenance Rec being maintenance rece August'23	eipts	JOU/10214	1,875.00	1,875.0
	Carried Over			19,68,519.00	

Date	egister : 1-Apr-23 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
				Amount	Amount
	Brought Forward			19,68,519.00	
1-Aug-23	CUST- Villa No. 31 S.Rambak REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10215	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-32 B.Srinivasa Rama REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10216	3,510.00	3,510.00
1-Aug-23	CUST- Villa No- 35 Vasantha Ku REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10217	1,875.00	1,875.00
1-Aug-23	CUST- Villa No- 37 V. Rama Koti F REVENUE- Maintenance Rec being maintenance receil August'23	eipts	JOU/10218	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-39 Miryala Naga REVENUE- Maintenance Rec being maintenance receil August'23	eipts	JOU/10219	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-41 Paduru Vin REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10220	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.45 Chitty Jyothsna / St REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10221	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-47 Nakirikanti Padma REVENUE- Maintenance Rec being maintenance receil August'23	eipts	JOU/10222	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-55 Indrakanti Rajesh REVENUE- Maintenance Rec being maintenance receil August'23	eipts	JOU/10223	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-56 Ramana & K Jana REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10224	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-57 Kurakula Gop REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10225	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-59 Raydurg Vamshi K REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10226	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 60 .K Sriniva REVENUE- Maintenance Rec being maintenance receip August'23	eipts	JOU/10227	1,875.00	1,875.00
	Carried Over			20,02,704.00	

Date	egister : 1-Apr-23 to 31-M Particulars	Vch Type	Vch No.	Debit Amount	Page 23 Credit Amount
	Brought Forward			20,02,704.00	Amoun
1-Aug-23	CUST- Villa No-61 P Vijayala REVENUE- Maintenance Re being maintenance rec August'23		JOU/10228	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-65 Ambati Giri REVENUE- Maintenance Re being maintenance rec August'23	-	JOU/10229	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-66 Mandhadi REVENUE- Maintenance Re being maintenance rec August'23		JOU/10230	3,510.00	3,510.00
1-Aug-23	CUST - Villa No-68 Krishna REVENUE- Maintenance Re being maintenance rec August'23		JOU/10231	3,510.00	3,510.00
1-Aug-23	CUST- Villa No- 69 G Sunit REVENUE- Maintenance Re being maintenance rec August'23		JOU/10232	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-75 Bv Laks REVENUE- Maintenance Re being maintenance rec August'23		JOU/10233	1,875.00	1,875.00
1-Aug-23	CUST- Villa No- 76 Pratap REVENUE- Maintenance Ro		JOU/10234	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-79 Rapolu Koti I REVENUE- Maintenance Re being maintenance rec August'23		JOU/10235	1,875.00	1,875.00
1-Aug-23	CUST- Villa No-81 Anjaiah Po REVENUE- Maintenance Re being maintenance rec August'23		JOU/10236	3,510.00	3,510.00
1-Aug-23	CUST- Villa No-83 K. Tajas REVENUE- Maintenance Re being maintenance rec August'23		JOU/10237	1,875.00	1,875.00
1-Aug-23	CUST- Villa No 86 K Pratap REVENUE- Maintenance Re being maintenance rec August'23		JOU/10238	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.87 Sharat R REVENUE- Maintenance Ro		JOU/10239	1,875.00	1,875.00
1-Aug-23	CUST-Villa No. 91.Y. Ramak REVENUE- Maintenance Ro		JOU/10240	1,875.00	1,875.00
	Carried Over			20,35,254.00	

Date	egister : 1-Apr-23 to 31-Mai Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
				Amount	Amoun
	Brought Forward			20,35,254.00	
1-Aug-23	CUST- Villa No. 09 J. Srinivas Reddy - REVENUE- Maintenance Rec being maintenance receil August'23	eipts	JOU/10241	1,875.00	1,875.00
1-Aug-23	CUST Villa No.22 Ram Kumar Kun REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10242	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.30 Paramesh REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10243	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.33 Sri Priya & G. Suresh REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10244	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.34 Narendra Tar REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10245	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Rec being maintenance recei August'23		JOU/10246	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.63 P. Gurumu REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10247	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.64 Yedula Durga REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10248	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 70 Ch. Sriha REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10249	3,510.00	3,510.00
1-Aug-23	CUST-Villa No.74 K Chenna Keswa REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10250	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.77 P. Anjaneya CREVENUE- Maintenance Recibeing maintenance receil August'23	eipts	JOU/10251	1,875.00	1,875.00
1-Aug-23	CUST-Villa No.78 Mudimala Srinivas REVENUE- Maintenance Rec being maintenance recei August'23	eipts	JOU/10252	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 2,5,27,28,58,67 REVENUE- Maintenance Rec being maintenance recei August'23 (3510*5,1875*1)	eipts	JOU/10257	19,425.00	19,425.00
	Carried Over			20,78,814.00	

	egister : 1-Apr-23 to 31-Ma				Page 25
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,78,814.00	7
1-Aug-23	CUST - Villa No.03 Modi Consultancy REVENUE- Maintenance Re being maintenance rece august'23		JOU/10262	1,875.00	1,875.00
1-Aug-23	CUST- Villa No.04 Modi Consultancy S REVENUE- Maintenance Re being maintenance receip '23		JOU/10267	1,875.00	1,875.00
1-Aug-23	CUST- Villa No. 19 Modi Housing REVENUE- Maintenance Re being maintenance receip	ceipts	JOU/10274	3,510.00	3,510.00
1-Aug-23	CUST- Villa No.24 Modi Properties REVENUE- Maintenance Res being maintenance rece august'23		JOU/10279	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 25 Modi Housing REVENUE- Maintenance Res being maintenance rece august'23		JOU/10284	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 43 Modi & Modi Re REVENUE- Maintenance Re being maintenance rece august'23		JOU/10289	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 49 Modi Housing REVENUE- Maintenance Re being maintenance rece august'23		JOU/10290	3,510.00	3,510.00
1-Aug-23	CUST- Villa No.51 Modi Housing REVENUE- Maintenance Re		JOU/10299	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 54 Modi Properties REVENUE- Maintenance Re		JOU/10304	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 72 Modi Properties REVENUE- Maintenance Re being maintenance rece august'23		JOU/10309	3,510.00	3,510.00
1-Aug-23	CUST- Villa No. 73 Modi Properties REVENUE- Maintenance Re being maintenance rece august'23		JOU/10310	3,510.00	3,510.00
1-Aug-23	CUST-Villa No- 90 Kota Joh REVENUE- Maintenance Re being Mainteanance r Aug'23		JOU/10726	3,510.00	3,510.00
2-Aug-23	CUST-Villa No.40- Neerudu Mar REVENUE- Maintenance Re being maintenance receip	ceipts	JOU/10461	3,510.00	3,510.00
2-Aug-23	CUST-Villa No- 18 Bhanu P REVENUE- Maintenance Re being maintenance for the	ceipts	JOU/10470	3,510.00	3,510.00
	Carried Over			21,24,684.00	
				· ·	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Daniel L. E. amaril	
	21,24,684.00			Brought Forward	
3,510.00	3,510.00	JOU/10699	s	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts Maintenance for the month of Aug	2-Aug-23
3,510.00	3,510.00	JOU/10712	S	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts being maintenance receipts for the	2-Aug-23
393.00 38,896.00	39,289.00	JOU/10206	month of July'2023	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar being amount credited to Y. Rav Gardening Services for the magainst invocie no-1035 dt-31/07/	8-Aug-23
403.00 19,757.00	20,160.00	JOU/10207	of july'23 against	OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to unite security charges for the month of invocie no-USS/46/23 dt-31/07/23	8-Aug-23
907.00 44,453.00	45,360.00	JOU/10208	of july'23 against	OIE- Security Charges TDS-2% Contract SP-United Security Services being amount credited to unite security charges for the month of invocie no-USS/47/23 dt-31/07/23	8-Aug-23
130.00 12,870.00	13,000.00	JOU/10209	aik Masood towards	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood Being amount credited to Shaik swimming pool charges for the mo	8-Aug-23
148.00 14,692.00	14,840.00	JOU/10268		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount credited to K.Raj keeping charges for the month invocie no-201 dt-31/07/2023	11-Aug-23
254.00 25,170.00	25,424.00	JOU/10269		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount credited to K.Raj keeping charges for the month invocie no-202 dt-31/07/2023	11-Aug-23
23,641.00	23,641.00	JOU/10474	ir hussain Exp card 01453918 electrical	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to zakir towards CT meter Sno 3201: charges for the month of july'23	12-Aug-23
30,050.00 87,750.00	1,17,800.00	JOU/10453	nni nni or 25 months and	OTHLOAN- Modi Realty Miryalaguda LLP CUST-Villa No.40- Neerudu Manjuvani CUST-Villa No.40- Neerudu Manjuvani being mainenance receipts for corpus fund received from AGH C	17-Aug-23
14,840.00	14,840.00	JOU/10443		SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursemen of july'23	19-Aug-23
	24,46,058.00			Carried Over	

Page 27 Credit Amount	Debit Amount	Vch No.	egister: 1-Apr-23 to 31-Mar-24 Particulars Vch Type	Date
	24,46,058.00		Brought Forward	
20,160.00	20,160.00	JOU/10444	SP-United Security Services Journal OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement exp for the month of july'23	
14,840.00	14,840.00	JOU/10551	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- House Keeping Charges security charges for the month of july'23 (reimbursement)	19-Aug-23
20,160.00	20,160.00	JOU/10552	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- Security Charges security charges for the month of july'23 (reimbursement)	19-Aug-23
3,510.00	3,510.00	JOU/10321	CUST-Villa No-06 Chilkuri Gopinath Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Sep'23	
3,510.00	3,510.00	JOU/10322	CUST-Villa No-07-Posham Sunitha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
1,875.00	1,875.00	JOU/10323	CUST-Villa No-17 Shekar Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
3,510.00	3,510.00	JOU/10324	CUST- Villa No. 19 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
1,875.00	1,875.00	JOU/10325	CUST- Villa No. 21 Vijay Kumar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
3,510.00	3,510.00	JOU/10326	CUST- Villa No.24 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
3,510.00	3,510.00	JOU/10327	CUST- Villa No. 25 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	
1,875.00	1,875.00	JOU/10328	CUST-Villa No-29 Netala Chaitanya Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
1,875.00	1,875.00	JOU/10329	CUST- Villa No. 31 S.Rambabu Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
3,510.00	3,510.00	JOU/10330	CUST- Villa No-32 B.Srinivasa Ramanujan Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
1,875.00	1,875.00	JOU/10331	CUST- Villa No- 35 Vasantha Kumari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
1,875.00	1,875.00	JOU/10332	CUST- Villa No- 37 V. Rama Koti Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	
3,510.00	3,510.00	JOU/10333	CUST- Villa No-39 Miryala Nagamani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	1-Sep-23
	25,37,038.00		Carried Over	

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

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars Vch Type	Vch No.	Debit	Credi
	1 4.1.04.4.0		Amount	Amoun
	Brought Forward		25,88,533.00	
1-Sep-23	CUST- Villa No. 72 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10351	3,510.00	3,510.00
1-Sep-23	CUST- Villa No. 73 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10352	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-75 Bv Lakshmi Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10353	1,875.00	1,875.0
1-Sep-23	CUST- Villa No- 76 Pratap Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10354	1,875.00	1,875.00
1-Sep-23	CUST- Villa No-79 Rapolu Koti Eeswari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10355	1,875.00	1,875.0
1-Sep-23	CUST- Villa No-81 Anjaiah Polishetty Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10356	3,510.00	3,510.00
1-Sep-23	CUST- Villa No-83 K. Tajaswini Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10357	1,875.00	1,875.00
1-Sep-23	CUST- Villa No 86 K Pratap Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10358	1,875.00	1,875.0
1-Sep-23	CUST- Villa No.87 Sharat Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10359	1,875.00	1,875.0
1-Sep-23	CUST-Villa No. 91.Y. Ramakrishna Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10360	1,875.00	1,875.0
1-Sep-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10361	1,875.00	1,875.0
1-Sep-23	CUST Villa No.22 Ram Kumar Kunchari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10362	1,875.00	1,875.0
1-Sep-23	CUST- Villa No. 2,5,27,28,58,67 AGH Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10363	19,425.00	19,425.0
1-Sep-23	CUST-Villa No.30 Parameshwar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10364	1,875.00	1,875.0
1-Sep-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10365	1,875.00	1,875.0
1-Sep-23	CUST-Villa No.34 Narendra Tangella Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10366	1,875.00	1,875.0
1-Sep-23	CUST - Villa No.03 Modi Consultancy Services Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of sep'23	JOU/10367	1,875.00	1,875.0
	Carried Over		26,42,863.00	

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

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars Vcl	h Type	Vch No.	Debit	Page 31 Credit
				Amount	Amount
	Brought Forward			27,67,185.00	
12-Sep-23	OIE- House Keeping Charges Jou TDS-1% Contract SP- K. Rajini Being amount creidted to K.Rajini t Keeping Services for the month of a invocie no-208 dt-30/08/23		JOU/10317	14,840.00	148.00 14,692.00
12-Sep-23	OIE- Security Charges Jou TDS-2% Contract SP-United Security Services Being amount credited to United Se towards Security Charges for the mor against invocie no-USS/58/23 dt-31/0	nth of august'23	JOU/10318	20,160.00	403.00 19,757.00
12-Sep-23	OIE- Security Charges Jou TDS-2% Contract SP-United Security Services Being amount credited to United Se towards Security Charges for the mor against invocie no-USS/59/23 dt-31/0	nth of august'23	JOU/10319	45,360.00	907.00 44,453.00
12-Sep-23	OEUD-Swimming Pool Maintenance Charges Jou TDS-1% Contract SP- Shaik Masood Being amount credited to Shaik Ma swimming pool charges for the month	asood towards	JOU/10320	13,000.00	130.00 12,870.00
19-Sep-23	SP- K. Rajini Jou OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement ex of aug'23	urnal	JOU/10445	14,840.00	14,840.00
19-Sep-23	SP-United Security Services Jou OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement ex of aug'23	urnal	JOU/10446	20,160.00	20,160.00
19-Sep-23	OTHLOAN- Modi Realty Miryalaguda LLP Jou OIE- House Keeping Charges security charges for the month reimbursement)		JOU/10553	14,840.00	14,840.00
19-Sep-23	OTHLOAN- Modi Realty Miryalaguda LLP Jou OIE- Security Charges security charges for the month reimbursement)		JOU/10554	20,160.00	20,160.00
20-Sep-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to zakir hus towards CT meter Sno 3201453: charges for the month of aug'23		JOU/10475	28,163.00	28,163.00
1-Oct-23	CUST-Villa No-06 Chilkuri Gopinath Jou REVENUE- Maintenance Receipts being maintenance receipts for the me		JOU/10376	3,510.00	3,510.00
1-Oct-23	CUST-Villa No-17 Shekar Reddy Jou REVENUE- Maintenance Receipts being maintenance receipts for the mo	urnal onth of oct'23	JOU/10378	1,875.00	1,875.00
1-Oct-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Jou REVENUE- Maintenance Receipts being maintenance receipts for the mo		JOU/10379	3,510.00	3,510.00
	Carried Over			29,67,603.00	

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			31,13,478.00	
1-Oct-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts Being maintenance receipts	Journal	JOU/10439	3,510.00	3,510.0
1-Oct-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts being maintenance for the month	Journal of oct'23	JOU/10472	3,510.00	3,510.0
1-Oct-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts being maintenance receipts for or		JOU/10463	3,510.00	3,510.0
1-Oct-23	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts being Mainteanance receipts for	Journal the month of oct'23	JOU/10728	3,510.00	3,510.0
2-Oct-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts Maintenance for the month of oct		JOU/10701	3,510.00	3,510.0
2-Oct-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10714	3,510.00	3,510.0
6-Oct-23	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Shaik Masood Being amount credited to Shail swimming pool charges for the me	k Masood towards	JOU/10433	13,000.00	130.0 12,870.0
6-Oct-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raj Keeping Services for the month invocie no-226 dt-30/09/23		JOU/10434	14,840.00	148.0 14,692.0
6-Oct-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/70/23 dt-	e month of Sep'23	JOU/10435	20,160.00	403. 19,757.
6-Oct-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Y.Rav Gardening Services for the mont invoice no-1072 dt-30/09/23		JOU/10436	39,283.00	393. 38,890.
6-Oct-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raj Keeping Services for the month invocie no-227 dt-30/09/23		JOU/10437	50,848.00	508. 50,340.
5-Oct-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/71/23 dt-	e month of Sep'23	JOU/10438	45,360.00	907. 44,453.
	Carried Over			33,18,029.00	

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit Amount	Page 36 Credit Amount
	Brought Forward			33,18,029.00	
17-Oct-23	SP- K. Rajini OTHLOAN- Modi Realty Miryalaguda I being maintenance reimbursen of sept'23		JOU/10447	14,840.00	14,840.00
17-Oct-23	SP-United Security Services OTHLOAN- Modi Realty Miryalaguda I being maintenance reimbursen of sept'23		JOU/10448	20,160.00	20,160.00
17-Oct-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Bring amount credited to zak towards CT meter Sno 32 charges for the month of sept	kir hussain Exp card 201453918 electrical	JOU/10476	52,665.00	52,665.00
17-Oct-23	OTHLOAN- Modi Realty Miryalaguda LI OIE- House Keeping Charges security charges for the reimbursement)		JOU/10555	14,840.00	14,840.00
19-Oct-23	OTHLOAN- Modi Realty Miryalaguda LI OIE- Security Charges security charges for the reimbursement)		JOU/10556	20,160.00	20,160.00
31-Oct-23	OE - Petrol & Diesel Exp SP-BPCL-ECMS(Fleet Business	Journal)	JOU/10898	4,937.00	4,937.00
1-Nov-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Y.F. Gardening Services for the moinvoice no-1091		JOU/10478	39,290.00	393.00 38,897.00
1-Nov-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.F. Keeping Services for the mon invocie no-236 dt-31/10/23		JOU/10481	50,848.00	508.00 50,340.00
1-Nov-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.F. Keeping Services for the mod invocie no-235 dt-31/10/23		JOU/10482	14,840.00	148.00 14,692.00
1-Nov-23	OEUD-Swimming Pool Maintenance Charge TDS-1% Contract SP- Shaik Masood Being amount credited to Sh swimming pool charges for the	aaik Masood towards	JOU/10477	13,000.00	130.00 12,870.00
1-Nov-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to Unitowards Security Charges for against invocie no-USS/83/23 of	the month of oct'23	JOU/10479	20,160.00	403.00 19,757.00
	Carried Over			35,83,769.00	

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

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars Vo	ch Type	Vch No.	Debit	Page 38 Credit
	Brought Forward			Amount 36,70,334.00	Amount
2-Nov-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Jo REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10499	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-47 Nakirikanti Padmavathy Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10500	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 49 Modi Housing Pvt Ltd Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10501	3,510.00	3,510.00
2-Nov-23	CUST- Villa No.51 Modi Housing Pvt Ltd Jo REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10502	3,510.00	3,510.00
?-Nov-23	CUST- Villa No. 54 Modi Properties Pvt Ltd Jo REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10503	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-55 Indrakanti Rajesh Kiran Jo REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10504	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-56 Ramana & K Janardhan Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10505	1,875.00	1,875.00
?-Nov-23	CUST- Villa No-57 Kurakula Gopinath Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10506	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-59 Raydurg Vamshi Krishna Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10507	3,510.00	3,510.00
2-Nov-23		ournal	JOU/10508	1,875.00	1,875.00
2-Nov-23	CUST- Villa No-61 P Vijayalakshmi Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10509	1,875.00	1,875.00
?-Nov-23	CUST- Villa No-65 Ambati Giriprasad Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10510	3,510.00	3,510.00
2-Nov-23	CUST- Villa No-66 Mandhadi Sreeja Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10511	3,510.00	3,510.00
2-Nov-23	CUST - Villa No-68 Krishna Veni Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10512	3,510.00	3,510.00
2-Nov-23	-	ournal	JOU/10513	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 72 Modi Properties Pvt Ltd Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10514	3,510.00	3,510.00
2-Nov-23	CUST- Villa No. 73 Modi Properties Pvt Ltd Jo REVENUE- Maintenance Receipts being maintenance receipts for the m	ournal	JOU/10515	3,510.00	3,510.00
	Carried Over			37,23,464.00	

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

Date	Particulars Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward		37,74,524.00	Amoun
2-Nov-23	CUST-Villa No.63 P. Gurumurthy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10533	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.64 Yedula Durga Rani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10536 7'23	1,875.00	1,875.00
2-Nov-23	CUST- Villa No. 70 Ch. Srihari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10537 v'23	3,510.00	3,510.00
2-Nov-23	CUST-Villa No.74 K Chenna Keswar Rao Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10538 v'23	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.77 P. Anjaneya Chary Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10539 v'23	1,875.00	1,875.00
2-Nov-23	CUST-Villa No.78 Mudimala Srinivas Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10540 v'23	1,875.00	1,875.00
2-Nov-23	CUST-Villa No-07-Posham Sunitha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of now	JOU/10541 v'23	3,510.00	3,510.00
2-Nov-23	CUST-Villa No- 18 Bhanu Prasad Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10542 7'23	3,510.00	3,510.00
2-Nov-23	CUST-Villa No.40- Neerudu Manjuvani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of nov	JOU/10543 v'23	3,510.00	3,510.00
2-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- House Keeping Charges Houe Keeping charges for the month of Oct reimbursement)	JOU/10557 '23 (14,840.00	14,840.00
2-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Journal OIE- Security Charges security charges for the month of Oct reimbursement)	JOU/10558 '23 (20,160.00	20,160.00
2-Nov-23	CUST-Villa No -16 Ranga Madhavi Journal REVENUE- Maintenance Receipts Maintenance for the month of Nov'23	JOU/10702	3,510.00	3,510.00
2-Nov-23	CUST- Villa No -52 Ranga Sriharsha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of No	JOU/10715 v'23	3,510.00	3,510.00
14-Nov-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Bring amount credited to zakir hussain Exp towards CT meter Sno 3201453918 elect charges for the month of oct'23		75,046.00	75,046.00
20-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Journal CUST-Villa No- 18 Bhanu Prasad being amt adjusted from AGH to associatio n	JOU/10804	75,680.00	75,680.00
1-Dec-23	CUST-Villa No- 90 Kota John Journal REVENUE- Maintenance Receipts being Mainteanance receipts for the month of the	JOU/10730 dec'23	3,510.00	3,510.00
	Carried Over		39,94,195.00	

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

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars Vo	h Type	Vch No.	Debit	Page 42 Credit
	Brought Forward			Amount 40,42,420.00	Amount
2-Dec-23	CUST- Villa No.51 Modi Housing Pvt Ltd Jor REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10576	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 54 Modi Properties Pvt Ltd Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10577	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-55 Indrakanti Rajesh Kiran Jor REVENUE- Maintenance Receipts being maintenance receipts for the m		JOU/10578	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-56 Ramana & K Janardhan Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10579	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-57 Kurakula Gopinath Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10580	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-59 Raydurg Vamshi Krishna Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10581	3,510.00	3,510.00
2-Dec-23	-	urnal	JOU/10582	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-61 P Vijayalakshmi Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10583	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-65 Ambati Giriprasad Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10584	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-66 Mandhadi Sreeja Joo REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10585	3,510.00	3,510.00
2-Dec-23	CUST - Villa No-68 Krishna Veni Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10586	3,510.00	3,510.00
2-Dec-23	-	urnal	JOU/10587	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 72 Modi Properties Pvt Ltd Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10588	3,510.00	3,510.00
2-Dec-23	CUST- Villa No. 73 Modi Properties Pvt Ltd Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10589	3,510.00	3,510.00
2-Dec-23		urnal	JOU/10590	1,875.00	1,875.00
2-Dec-23	CUST- Villa No- 76 Pratap Reddy Jor REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10591	1,875.00	1,875.00
2-Dec-23	CUST- Villa No-79 Rapolu Koti Eeswari Jos REVENUE- Maintenance Receipts being maintenance receipts for the m	urnal	JOU/10592	1,875.00	1,875.00
	Carried Over			40,90,645.00	

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
				Amount	Amount
	Brought Forward			40,90,645.00	
2-Dec-23	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10593	3,510.00	3,510.00
2-Dec-23	CUST- Villa No-83 K. Tajaswini REVENUE- Maintenance Receipts being maintenance receipts for the	Journal month of Dec'23	JOU/10594	1,875.00	1,875.00
2-Dec-23	CUST- Villa No 86 K Pratap Reddy REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10595	1,875.00	1,875.00
2-Dec-23	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts being maintenance receipts for the	Journal month of Dec'23	JOU/10596	1,875.00	1,875.00
2-Dec-23	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10597	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10598	1,875.00	1,875.00
2-Dec-23	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10599	1,875.00	1,875.00
2-Dec-23	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10600	19,425.00	19,425.00
2-Dec-23	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts being maintenance receipts for the	Journal month of Dec'23	JOU/10601	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10602	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10603	1,875.00	1,875.00
2-Dec-23	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10604	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10605	1,875.00	1,875.00
2-Dec-23		Journal	JOU/10606	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10607	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10608	1,875.00	1,875.00
2-Dec-23		Journal	JOU/10609	3,510.00	3,510.00
	Carried Over			44 42 240 00	
	Carried Over			41,43,340.00	

Carried Over

Date	egister: 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
				Amount	Amoun
	Brought Forward			41,43,340.00	
2-Dec-23	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10610	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.77 P. Anjaneya Chary REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10611	1,875.00	1,875.00
2-Dec-23	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10612	1,875.00	1,875.00
2-Dec-23	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10613	3,510.00	3,510.00
2-Dec-23	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts being maintenance receipts for the	Journal	JOU/10614	3,510.00	3,510.00
2-Dec-23	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10615	3,510.00	3,510.00
2-Dec-23	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts Maintenance for the month of De		JOU/10703	3,510.00	3,510.00
2-Dec-23	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10716	3,510.00	3,510.00
5-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges Houe Keeping charges for the reimbursement)		JOU/10623	14,840.00	14,840.00
5-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges Security charges for the mo reimbursement)		JOU/10624	20,160.00	20,160.00
9-Dec-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/95/23 dt-	e month of nov'23	JOU/10616	20,160.00	403.00 19,757.00
9-Dec-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raj Keeping Services for the month invocie no-252 dt-30/11/23		JOU/10617	14,840.00	148.00 14,692.00
9-Dec-23	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raj Keeping Services for the month invocie no-251 dt-30/11/23		JOU/10618	50,848.00	508.00 50,340.00

42,87,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			42,87,363.00	
9-Dec-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Y.I. Gardening Services for the m invoice no-1110 dt-30/11/23		JOU/10619	36,333.00	363.00 35,970.00
9-Dec-23	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to Un towards Security Charges for against invocie no-USS/96/23	the month of nov'23	JOU/10620	45,360.00	907.00 44,453.00
9-Dec-23	OEUD-Swimming Pool Maintenance Charge TDS-1% Contract SP- Darsanapu Tarun Being amount credited to Dar swimming pool charges for the	sanapu Tarun towards	JOU/10692	13,000.00	130.00 12,870.00
19-Dec-23	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossai Being amount credited to zak cleaning required two nos veh solid cleaning purpose agains to 16.12.2023	kir towards septic tank icles for 6230lits waste	JOU/10622	10,000.00	10,000.00
22-Dec-23	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossai Bring amount credited to za towards CT meter Sno 3. charges for the month of nov!	kir hussain Exp card 201453918 electrical	JOU/10627	73,054.00	73,054.00
1-Jan-24	CUST-Villa No-06 Chilkuri Gopina REVENUE- Maintenance Receip being maintenance receipts for	ots	JOU/10628	3,510.00	3,510.00
1-Jan-24	CUST-Villa No-17 Shekar Redd REVENUE- Maintenance Receip being maintenance receipts for	ots	JOU/10629	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 19 Modi Housing Pvt I REVENUE- Maintenance Receip being maintenance receipts for	ots	JOU/10630	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receip being maintenance receipts fo	ots	JOU/10631	1,875.00	1,875.00
1-Jan-24	CUST- Villa No.24 Modi Properties Pvt REVENUE- Maintenance Receip being maintenance receipts for	ots	JOU/10632	3,510.00	3,510.00
1-Jan-24	CUST- Villa No. 25 Modi Housing Pvt l REVENUE- Maintenance Receip being maintenance receipts fo	ots	JOU/10633	3,510.00	3,510.00
1-Jan-24	CUST-Villa No-29 Netala Chaitan REVENUE- Maintenance Receip being maintenance receipts fo	ots	JOU/10634	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts for the second secon		JOU/10635	1,875.00	1,875.00
	Carried Over			44,86,650.00	

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

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

Date	Particulars Vch 7	Гуре Vch No.	Debit	Credit
	D		Amount	Amoun
	Brought Forward		45,95,745.00	
1-Jan-24	CUST-Villa No.30 Parameshwar Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
I-Jan-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.34 Narendra Tangella Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST - Villa No.03 Modi Consultancy Services Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.04 Modi Consultancy Services Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.62 V. Sabitha Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.63 P. Gurumurthy Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.64 Yedula Durga Rani Journ REVENUE- Maintenance Receipts being maintenance receipts for the mont	nal JOU/10678	1,875.00	1,875.00
1-Jan-24	CUST- Villa No. 70 Ch. Srihari Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jan-24	CUST-Villa No.74 K Chenna Keswar Rao Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.77 P. Anjaneya Chary Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No.78 Mudimala Srinivas Reddy Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		1,875.00	1,875.00
1-Jan-24	CUST-Villa No-07-Posham Sunitha Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jan-24	CUST-Villa No- 18 Bhanu Prasad Journ REVENUE- Maintenance Receipts being maintenance receipts for the month		3,510.00	3,510.00
1-Jan-24	CUST-Villa No.40- Neerudu Manjuvani Journ REVENUE- Maintenance Receipts being maintenance receipts for the mont		3,510.00	3,510.00
1-Jan-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts being Mainteanance receipts for the me		3,510.00	3,510.00
2-Jan-24	CUST-Villa No -16 Ranga Madhavi Journ REVENUE- Maintenance Receipts Maintenance for the month of Jan'24	nal JOU/10704	3,510.00	3,510.00
	Carried Over		46,37,430.00	

AVR Gulmohar Welfare Association (23-24)

Date	egister : 1-Apr-23 to 31-Mar-24 Particulars	Vch Type	Vch No.	Debit Amount	Page 49 Credit Amount
	Brought Forward			46,37,430.00	
2-Jan-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts being maintenance receipts for the		JOU/10717	3,510.00	3,510.00
5-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges Towards house keeping charge Reimbursement) for the month of	es paid to rajini (JOU/10735	14,840.00	14,840.00
5-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges Towards Secuirty charges paid t Reimbursement) for the month of	Journal o united security (JOU/10736	20,160.00	20,160.00
8-Jan-24	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Y.Ravi Gardening Services for the month invoice no-1129 dt-30/12/23		JOU/10687	38,403.00	384.00 38,019.00
8-Jan-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raji Keeping Services for the month invocie no-260 dt-31/12/23		JOU/10688	46,472.00	465.00 46,007.00
8-Jan-24	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/108/23 dt	e month of dec'23	JOU/10689	45,360.00	907.00 44,453.00
8-Jan-24	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/107/23 dt	e month of dec'23	JOU/10690	20,160.00	403.00 19,757.00
8-Jan-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raji Keeping Services for the month invocie no-261 dt-31/12/2023		JOU/10691	14,840.00	148.00 14,692.00
10-Jan-24	OEUD-Swimming Pool Maintenance Charges TDS-1% Contract SP- Darsanapu Tarun Being amount credited to Darsan swimming pool charges for the mo	apu Tarun towards	JOU/10693	13,000.00	130.00 12,870.00
20-Jan-24	FEXP-Misc. Expenses JW - Radha Krishna Dept Wages exp booked	Journal	JOU/10899	1,150.00	1,150.00
1-Feb-24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp towards Iconwater solutions pump charges paid by zakir)	JOU/10881	2,800.00	2,800.00
	Carried Over			48,58,125.00	

Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount				
	48,58,125.00			Brought Forward	
14,840.	14,840.00	JOU/10805	arges paid to rajini (OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges Towards house keeping charg Reimbursement) for the month of	5-Feb-24
20,160.	20,160.00	JOU/10806	d to United secuirty (OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges Towards Security charges paid Reimbursement) for the month of	5-Feb-24
500.	500.00	JOU/10732	Exp the Generator not done from dt-03.01.24	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain E: Towards Checking - Due to working battery damage work do to dt-01.02.24 against dt-01.02.2	6-Feb-24
500.	500.00	JOU/10733	Exp generators checking	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain E Towards Battery rent for ge purpose work done from dt-03 against dt-01.02.24	6-Feb-24
500.	500.00	JOU/10734	wire fuses night time. done from dt-03.01.24	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain E: Towards Due to Transformer wi Solve the issue purpose work do dt-01.02.24 against dt-01.02.24	6-Feb-24
200. 19,808.	20,008.00	JOU/10737		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Ra Keeping Services for the month invocie no-271 dt-31.01.24	7-Feb-24
393. 38,897.	39,290.00	JOU/10738		OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar Being amount credited to Y.Ra Gardening Services for the mon invoice no-1147 dt-31.01.24	7-Feb-24
907. 44,453.	45,360.00	JOU/10739	the month of Jan'24	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to Unite towards Security Charges for th against invoice no-USS/120/24 of	7-Feb-24
148. 14,692.	14,840.00	JOU/10740		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Ra Keeping Services for the montainvocie no-269 dt-31.01.24	7-Feb-24
403. 19,757.	20,160.00	JOU/10741	the month of Jan'24	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to Unite towards Security Charges for th against invocie no-USS/119/24 of	7-Feb-24
	50,34,283.00			Carried Over	

Date	Particulars Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward		50,34,283.00	Amoun
7-Feb-24	OEUD-Swimming Pool Maintenance Charges Journal TDS-1% Contract SP- Darsanapu Tarun Being amount credited to Darsanapu Tarun t swimming pool charges for the month of Jan'2		13,000.00	130.00 12,870.00
7-Feb-24	CUST-Villa No-06 Chilkuri Gopinath Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10743 Feb'24	3,510.00	3,510.00
7-Feb-24	CUST-Villa No-17 Shekar Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10744 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 19 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10745 Feb'24	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 21 Vijay Kumar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10746	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-79 Rapolu Koti Eeswari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10747 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No.24 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10748	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 25 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10749 Feb'24	3,510.00	3,510.00
7-Feb-24	CUST-Villa No-29 Netala Chaitanya Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10750 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No. 31 S.Rambabu Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10751 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-32 B.Srinivasa Ramanujan Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10752 Feb'24	3,510.00	3,510.00
7-Feb-24	CUST- Villa No- 35 Vasantha Kumari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10753 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST-Villa No- 37 V. Rama Koti Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10754 Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-39 Miryala Nagamani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10755 Feb'24	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-41 Paduru Vinay Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10756 Feb'24	1,875.00	1,875.00
'-Feb-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10757 Feb'24	3,510.00	3,510.00
	Carried Over		50,86,853.00	

Date	Particulars Vch Typ	e Vch No.	Debit	Page 52 Credit
	Brought Forward		Amount 50,86,853.00	Amount
7-Feb-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10758 f Feb'24	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-47 Nakirikanti Padmavathy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10759	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 49 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10760	3,510.00	3,510.00
7-Feb-24	CUST- Villa No.51 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10761	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 54 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10762	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-55 Indrakanti Rajesh Kiran Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10763	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-56 Ramana & K Janardhan Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10764	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-57 Kurakula Gopinath Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10765	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-59 Raydurg Vamshi Krishna Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10766	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 60 .K Srinivas Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10767 f Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-61 P Vijayalakshmi Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10768 f Feb'24	1,875.00	1,875.00
7-Feb-24	CUST- Villa No-65 Ambati Giriprasad Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10769	3,510.00	3,510.00
7-Feb-24	CUST- Villa No-66 Mandhadi Sreeja Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10770	3,510.00	3,510.00
7-Feb-24	CUST - Villa No-68 Krishna Veni Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10771	3,510.00	3,510.00
7-Feb-24	CUST- Villa No- 69 G Sunitha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10772	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 72 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10773	3,510.00	3,510.00
7-Feb-24	CUST- Villa No. 73 Modi Properties Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month o	JOU/10774	3,510.00	3,510.00
	Carried Over		51,39,983.00	

Date	Particulars Vch Type	Vch No.	Debit	Credi
	Brought Forward		Amount 51,39,983.00	Amoun
7-Feb-24	CUST- Villa No-75 Bv Lakshmi Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10775	1,875.00	1,875.00
7-Feb-24	CUST- Villa No- 76 Pratap Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10776	1,875.00	1,875.0
7-Feb-24	CUST- Villa No-81 Anjaiah Polishetty Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10777 '24	3,510.00	3,510.0
7-Feb-24	CUST- Villa No 86 K Pratap Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10778 '24	1,875.00	1,875.0
7-Feb-24	CUST- Villa No.87 Sharat Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10779 '24	1,875.00	1,875.0
7-Feb-24	CUST-Villa No. 91.Y. Ramakrishna Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10780 '24	1,875.00	1,875.0
7-Feb-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner Journal REVENUE- Maintenance Receipts	JOU/10781	1,875.00	1,875.0
7-Feb-24	CUST Villa No.22 Ram Kumar Kunchari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10782 '24	1,875.00	1,875.0
7-Feb-24	CUST- Villa No. 2,5,27,28,58,67 AGH Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10783	19,425.00	19,425.0
7-Feb-24	CUST-Villa No.30 Parameshwar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10784 '24	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10785 '24	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.34 Narendra Tangella Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10786 '24	1,875.00	1,875.0
7-Feb-24	CUST - Villa No.03 Modi Consultancy Services Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10787 '24	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.04 Modi Consultancy Services Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10788	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.62 V. Sabitha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10789	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.63 P. Gurumurthy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10790	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.64 Yedula Durga Rani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Feb	JOU/10791	1,875.00	1,875.0
	Carried Over		51,91,043.00	

Date	Particulars Vch Type	Vch No.	Debit	Cred
	Descript Formulard		Amount	Amou
	Brought Forward		51,91,043.00	
⁷ -Feb-24	CUST- Villa No. 70 Ch. Srihari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10792 Feb'24	3,510.00	3,510.0
7-Feb-24	CUST-Villa No.74 K Chenna Keswar Rao Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10793 Feb'24	1,875.00	1,875.0
7-Feb-24	CUST-Villa No.77 P. Anjaneya Chary Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10794 Feb'24	1,875.00	1,875.
7-Feb-24	CUST-Villa No.78 Mudimala Srinivas Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10795 Feb'24	1,875.00	1,875.
7-Feb-24	CUST-Villa No-07-Posham Sunitha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10796 Feb'24	3,510.00	3,510.0
7-Feb-24	CUST-Villa No- 18 Bhanu Prasad Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10797 Feb'24	3,510.00	3,510.0
7-Feb-24	CUST-Villa No.40- Neerudu Manjuvani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10798 Feb'24	3,510.00	3,510.
7-Feb-24	CUST-Villa No- 90 Kota John Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10799 Feb'24	3,510.00	3,510.
7-Feb-24	CUST-Villa No -16 Ranga Madhavi Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10800 Feb'24	3,510.00	3,510.
⁷ -Feb-24	CUST- Villa No -52 Ranga Sriharsha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10801 Feb'24	3,510.00	3,510.
⁷ -Feb-24	CUST- Villa No-83 K. Tajaswini Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of F	JOU/10802 Feb'24	1,875.00	1,875.
I-Mar-24	CUST-Villa No -16 Ranga Madhavi Journal REVENUE- Maintenance Receipts Towards maintenance receipts for the march'24	JOU/10880 oth of	3,510.00	3,510.
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP Journal CUST- Villa No. 2,5,27,28,58,67 AGH Towards 6 unsold villas maintenance re adjusted from AGH Loan amt as per North instructions for the mont of Nov'23		19,425.00	19,425.
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP Journal CUST- Villa No. 2,5,27,28,58,67 AGH Towards 6 unsold villas maintenance re adjusted from AGH Loan amt as per North instructions for the mont of dec'23		19,425.00	19,425.
2-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP Journal CUST- Villa No. 2,5,27,28,58,67 AGH Towards 6 unsold villas maintenance re adjusted from AGH Loan amt as per Minstructions for the mont of Jan'24	•	19,425.00	19,425.
	Carried Over		52,84,898.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 55 Credit Amount
	Brought Forward			52,84,898.00	Amoun
2-Mar-24		67 AGH is maintenance receipts an amt as per MD sir	JOU/10810	19,425.00	19,425.00
3-Mar-24	CUST-Villa No.51 Ambati Giri REVENUE- Maintenance Re Towards maintenance for	ceipts	JOU/10065	3,510.00	3,510.00
3-Mar-24	CUST- Villa No.54 Ravi Kun REVENUE- Maintenance Re Towards maintenance for	eceipts	JOU/10066	3,510.00	3,510.00
4-Mar-24	CUST-Villa No-17 Shekar R REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10812	1,875.00	1,875.00
4-Mar-24	CUST-Villa No-06 Chilkuri Go REVENUE- Maintenance Re being maintenance receip	ceipts	JOU/10811	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 19 Modi Housing REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10813	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 21 Vijay Ku REVENUE- Maintenance Re being maintenance receip	mar Journal eceipts	JOU/10814	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-79 Rapolu Koti E REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10815	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.24 Modi Properties REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10816	3,510.00	3,510.00
1-Mar-24	CUST - Villa No.03 Modi Consultancy REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10817	1,875.00	1,875.00
4-Mar-24	CUST- Villa No.04 Modi Consultancy S REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10818	1,875.00	1,875.00
1-Mar-24	CUST-Villa No-07-Posham S REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10819	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 09 J. Srinivas Reddy REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10820	1,875.00	1,875.00
1-Mar-24	CUST-Villa No- 18 Bhanu P REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10821	3,510.00	3,510.00
1-Mar-24	CUST Villa No.22 Ram Kumar Ki REVENUE- Maintenance Re being maintenance receip	eceipts	JOU/10822	1,875.00	1,875.00
1-Mar-24	CUST- Villa No. 2,5,27,28,58,6 REVENUE- Maintenance Re being maintenance receip	7 AGH Journal eceipts	JOU/10823	19,425.00	19,425.00
	Carried Over			53,61,443.00	

Date	Particulars Vch Type	Vch No.	Debit	Page 56 Credit
	Brought Forward		Amount 53,61,443.00	Amount
4-Mar-24	CUST- Villa No. 25 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10824	3,510.00	3,510.00
4-Mar-24	CUST-Villa No-29 Netala Chaitanya Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10825	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.30 Parameshwar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10826	1,875.00	1,875.00
4-Mar-24	CUST- Villa No. 31 S.Rambabu Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10827	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-32 B.Srinivasa Ramanujan Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10828	3,510.00	3,510.00
4-Mar-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10829	1,875.00	1,875.00
4-Mar-24	CUST-Villa No.34 Narendra Tangella Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10830	1,875.00	1,875.00
4-Mar-24	CUST- Villa No- 35 Vasantha Kumari Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10831	1,875.00	1,875.00
4-Mar-24	CUST- Villa No- 37 V. Rama Koti Reddy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10832	1,875.00	1,875.00
4-Mar-24	CUST- Villa No-39 Miryala Nagamani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10833	3,510.00	3,510.00
4-Mar-24	CUST-Villa No.40- Neerudu Manjuvani Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10834	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-41 Paduru Vinay Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10835	1,875.00	1,875.00
4-Mar-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10836	3,510.00	3,510.00
4-Mar-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10837	3,510.00	3,510.00
4-Mar-24	CUST- Villa No-47 Nakirikanti Padmavathy Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10838	3,510.00	3,510.00
4-Mar-24	CUST- Villa No. 49 Modi Housing Pvt Ltd Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10839	3,510.00	3,510.00
4-Mar-24	CUST- Villa No -52 Ranga Sriharsha Journal REVENUE- Maintenance Receipts being maintenance receipts for the month of Mar'24	JOU/10841	3,510.00	3,510.00
	Carried Over		54,08,033.00	

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

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

Credit Amount	Debit Amount	Vch No.	Vch Type	egister : 1-Apr-23 to 31-Mar-24 Particulars	Date
	55,64,892.00			Brought Forward	
148.00 14,692.00	14,840.00	JOU/10875		OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini Being amount creidted to K.Raj Keeping Services for the month invocie no-275 dt-29.02.2024	6-Mar-24
403.00 19,757.00	20,160.00	JOU/10876	the month of feb'24	OIE- Security Charges TDS-2% Contract SP-United Security Services Being amount credited to United towards Security Charges for the against invocie no-USS/132/24 dt	6-Mar-24
21,060.00	21,060.00	JOU/10877	I	OTHLOAN- Modi Realty Miryalaguda LLP CUST-Villa No- 18 Bhanu Prasad being amt adjusted from AGH to amount	11-Mar-24
20,160.00	20,160.00	JOU/10882	d to United secuirty (OTHLOAN- Modi Realty Miryalaguda LLP OIE- Security Charges Towards Security charges paid to Reimbursement) for the month of	18-Mar-24
14,840.00	14,840.00	JOU/10883	ges paid to Rajini (OTHLOAN- Modi Realty Miryalaguda LLP OIE- House Keeping Charges Towards Housekeeping charges Reimbursement) for the month of	18-Mar-24
6,500.00	6,500.00	JOU/10884	atteries towards AGH	OIE-Repairs & Maintenance-Equipment SP-SR Batteries Being amount credited to SR Bat battery repair charges against by 2024	28-Mar-24
1,500.00	1,500.00	JOU/10885	Exp	OIE-Repairs & Maintenance-Equipment ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex towards paid for generator bat services charges	28-Mar-24
1,500.00	1,500.00	JOU/10886		FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex Towards borewell installed charg -1.5hp3 phase	28-Mar-24
1,500.00	1,500.00	JOU/10887	led charges for near	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex Towards borewell pump installed clubhouse corner-1.5hp 3 phase	28-Mar-24
100.00	100.00	JOU/10888	•	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex Towards trimals for battery fixing	28-Mar-24
120.00	120.00	JOU/10889	or GI nipple for boure	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex towards purchase of GI union for well pump fixing purpose at site	28-Mar-24
340.00	340.00	JOU/10890	Journal Exp	FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex	28-Mar-24
340.00	340.00	JOU/10891		FEXP-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex Towards purchase of cement b purpose	28-Mar-24
	56,67,852.00			Carried Over	

AVR Gulmohar Welfare Association (23-24)

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