

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-23	CUST- Villa No.87 Sharat Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10001	41,300.00	41,300.00
3-Apr-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10002	5,625.00	5,625.00
7-Apr-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10003	5,625.00	5,625.00
10-Apr-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10004	5,625.00	5,625.00
13-Apr-23	CUST-Villa No.62 V. Sabitha Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10005	7,500.00	7,500.00
17-Apr-23	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10006	5,625.00	5,625.00
23-Apr-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10007	1,875.00	1,875.00
24-Apr-23	CUST-Villa No.34 Narendra Tangella Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10008	10,000.00	10,000.00
25-Apr-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10009	10,530.00	10,530.00
27-Apr-23	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10010	5,625.00	5,625.00
28-Apr-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10011	3,510.00	3,510.00
29-Apr-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>		REC/10012	3,510.00	3,510.00
8-May-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10013	3,510.00	3,510.00
Carried Over					1,09,860.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,860.00
8-May-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10014	1,875.00	1,875.00
10-May-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer</i>		REC/10015	5,625.00	5,625.00
11-May-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer (chq.no. 037103)</i>		REC/10016	17,550.00	17,550.00
15-May-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		PAY/10009	3,750.00	3,750.00
17-May-23	CUST- Villa No-83 K. Tajaswini Receipt BANK- Yes Bank 009788700001422 <i>maintenance received from customer (000153)</i>		REC/10017	5,625.00	5,625.00
18-May-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10018	1,875.00	1,875.00
18-May-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10019	1,875.00	1,875.00
24-May-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10020	5,625.00	5,625.00
24-May-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10022	5,625.00	5,625.00
26-May-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10023	10,530.00	10,530.00
2-Jun-23	CUST- Villa No-79 Rapolu Koti Eeswari Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10024	7,000.00	7,000.00
2-Jun-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10025	3,510.00	3,510.00
5-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10026	75,050.00	75,050.00
6-Jun-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (chq no. 431006)</i>		REC/10028	5,625.00	5,625.00
	Carried Over				2,61,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,000.00
9-Jun-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10030	3,750.00	3,750.00
9-Jun-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10031	3,750.00	3,750.00
9-Jun-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10032	3,510.00	3,510.00
15-Jun-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received.</i>		REC/10029	4,00,000.00	4,00,000.00
15-Jun-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10033	1,875.00	1,875.00
20-Jun-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>		REC/10034	3,510.00	3,510.00
20-Jun-23	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>		REC/10035	10,000.00	10,000.00
21-Jun-23	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>		REC/10036	3,510.00	3,510.00
22-Jun-23	CUST- Villa No-57 Kurakula Gopinath Receipt CUST- Villa No-57 Kurakula Gopinath BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>		REC/10037	5,625.00	5,624.00 1.00
4-Jul-23	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10082	5,625.00	5,625.00
4-Jul-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10083	7,020.00	7,020.00
5-Jul-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10084	1,875.00	1,875.00
5-Jul-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10085	1,875.00	1,875.00
	Carried Over				7,12,924.00

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	Brought Forward				7,12,924.00
5-Jul-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10086	5,625.00	5,625.00
5-Jul-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10087	3,510.00	3,510.00
5-Jul-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10088	5,625.00	5,625.00
7-Jul-23	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10089	5,625.00	5,625.00
14-Jul-23	CUST- Villa No. 31 S.Rambabu Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10090	9,375.00	9,375.00
14-Jul-23	CUST- Villa No-66 Mandhadi Sreeja Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10091	21,060.00	21,060.00
15-Jul-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10092	3,750.00	3,750.00
15-Jul-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10093	1,875.00	1,875.00
16-Jul-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10094	42,120.00	10,530.00 10,530.00 10,530.00 10,530.00
16-Jul-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10095	10,530.00	10,530.00
16-Jul-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10096	42,120.00	10,530.00 10,530.00 10,530.00 10,530.00
19-Jul-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10097	3,750.00	3,750.00
	Carried Over				8,04,709.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,709.00
19-Jul-23	CUST-Villa No.78 Mudimala Srinivas Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10098	7,500.00	7,500.00
21-Jul-23	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10099	10,000.00	10,000.00
23-Jul-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10100	3,510.00	3,510.00
24-Jul-23	CUST - Villa No.03 Modi Consultancy Services Receipt CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10101	11,250.00	5,625.00 5,625.00
24-Jul-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10102	58,275.00	58,275.00
3-Aug-23	CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10039	11,250.00	11,250.00
3-Aug-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10040	10,500.00	10,500.00
5-Aug-23	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10041	5,000.00	5,000.00
6-Aug-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10042	1,875.00	1,875.00
7-Aug-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		PAY/10043	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Aug-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>Being chq no:322571 issued from corpus fund</i>		REC/10105	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Aug-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10106	3,510.00	3,510.00
	Carried Over				9,28,774.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,774.00
8-Aug-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10107	14,039.00	14,039.00
15-Aug-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10108	10,530.00	10,530.00
15-Aug-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10109	3,510.00	3,510.00
22-Aug-23	CUST - Villa No.03 Modi Consultancy Services Receipt CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10112	7,500.00	3,750.00 3,750.00
24-Aug-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10110	5,625.00	5,625.00
30-Aug-23	CUST-Villa No.74 K Chenna Keswar Rao Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10111	5,625.00	5,625.00
1-Sep-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10113	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
1-Sep-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10114	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
2-Sep-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts (MMRHPL)		REC/10115	3,510.00	3,510.00
7-Sep-23	CUST- Villa No-83 K. Tajaswini Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10116	7,500.00	7,500.00
11-Sep-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10117	3,510.00	3,510.00
11-Sep-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 being amt received from customer towards maintenance receipts		REC/10118	1,875.00	1,875.00
	Carried Over				9,95,268.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,95,268.00
13-Sep-23	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10119	9,375.00	9,375.00
13-Sep-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10120	5,625.00	5,625.00
13-Sep-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10121	1,875.00	1,875.00
14-Sep-23	CUST-Villa No.77 P. Anjaneya Chary Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10122	5,000.00	5,000.00
15-Sep-23	CUST Villa No.22 Ram Kumar Kunchari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10123	11,250.00	11,250.00
21-Sep-23	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10124	3,510.00	3,510.00
21-Sep-23	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10125	3,750.00	3,750.00
22-Sep-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10126	1,875.00	1,875.00
22-Sep-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10127	1,875.00	1,875.00
27-Sep-23	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10128	10,000.00	10,000.00
28-Sep-23	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10129	10,000.00	10,000.00
6-Oct-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10130	3,510.00	3,510.00
	Carried Over				10,62,913.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,913.00
7-Oct-23	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10131	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
7-Oct-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10132	5,625.00	5,625.00
8-Oct-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10133	1,875.00	1,875.00
9-Oct-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10134	1,875.00	1,875.00
10-Oct-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10135	7,500.00	7,500.00
11-Oct-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10136	7,000.00	7,000.00
13-Oct-23	CUST-Villa No-07-Posham Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10137	30,000.00	30,000.00
17-Oct-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (agh unsold flats)</i>		REC/10138	22,935.00	22,935.00
17-Oct-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (agh unsold flats)</i>		REC/10139	22,935.00	22,935.00
17-Oct-23	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (unknown)</i>		REC/10140	3,510.00	3,510.00
25-Oct-23	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10142	3,500.00	3,500.00
26-Oct-23	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10143	7,500.00	7,500.00
	Carried Over				11,80,678.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,80,678.00
28-Oct-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10144	7,050.00	7,050.00
31-Oct-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from AGH towards loan</i>		REC/10145	75,000.00	75,000.00
31-Oct-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customer towards maintenance receipts</i>		REC/10146	3,510.00	3,510.00
2-Nov-23	CUST-Villa No -16 Ranga Madhavi Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (306032)</i>		REC/10141	86,210.00	86,210.00
2-Nov-23	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10149	10,530.00	10,530.00
3-Nov-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10150	3,750.00	3,750.00
4-Nov-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10151	1,875.00	1,875.00
6-Nov-23	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10152	3,510.00	3,510.00
8-Nov-23	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10153	14,040.00	3,510.00 3,510.00 3,510.00 3,510.00
8-Nov-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>		REC/10154	19,425.00	19,425.00
8-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10147	35,000.00	35,000.00
8-Nov-23	CUST- Villa No. 2,5,27,28,58,67 AGH Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>		REC/10155	12,405.00	12,405.00
8-Nov-23	CUST- Villa No -52 Ranga Sriharsha Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenace and Corpus fund</i>		REC/10156	86,210.00	86,210.00
	Carried Over				15,28,663.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,663.00
8-Nov-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10157	5,625.00	5,625.00
9-Nov-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10158	1,875.00	1,875.00
9-Nov-23	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10159	5,000.00	5,000.00
12-Nov-23	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10160	5,625.00	5,625.00
13-Nov-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10161	3,510.00	3,510.00
14-Nov-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received</i>		REC/10148	20,000.00	20,000.00
16-Nov-23	CUST-Flat No- 20 Owners Receipt BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>		REC/10162	15,000.00	15,000.00
20-Nov-23	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10163	3,750.00	3,750.00
27-Nov-23	CUST-Villa No- 90 Kota John Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10164	99,000.00	99,000.00
27-Nov-23	CUST-Villa No- 90 Kota John Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10165	29,330.00	29,330.00
7-Dec-23	CUST-Villa No.64 Yedula Durga Rani Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10166	1,875.00	1,875.00
7-Dec-23	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10167	3,750.00	3,750.00
7-Dec-23	CUST-Villa No.78 Mudimala Srinivas Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10168	9,375.00	9,375.00
9-Dec-23	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10169	3,750.00	3,750.00
10-Dec-23	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10170	3,510.00	3,510.00
	Carried Over				17,39,638.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,39,638.00
10-Dec-23	CUST-Villa No.30 Parameshwar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10171	7,500.00	7,500.00
11-Dec-23	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10172	7,500.00	7,500.00
12-Dec-23	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt trfr from agh to association towards housekeeing and security charges</i>		REC/10175	35,000.00	35,000.00
15-Dec-23	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10173	1,875.00	1,875.00
18-Dec-23	CUST-Villa No.62 V. Sabitha Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10174	15,000.00	15,000.00
23-Dec-23	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10176	7,050.00	7,050.00
26-Dec-23	CUST- Villa No-66 Mandhadi Sreeja Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10177	17,550.00	17,550.00
26-Dec-23	CUST- Villa No-83 K. Tjaswini Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10178	5,625.00	5,625.00
28-Dec-23	CUST- Villa No.87 Sharat Reddy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10179	5,625.00	5,625.00
29-Dec-23	CUST- Villa No-41 Paduru Vinay Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10180	5,625.00	5,625.00
6-Jan-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10181	3,510.00	3,510.00
8-Jan-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards reimbursement exp (house keeping and security)</i>		REC/10184	35,000.00	35,000.00
10-Jan-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10182	3,510.00	3,510.00
10-Jan-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10183	1,875.00	1,875.00
13-Jan-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10185	1,875.00	1,875.00
20-Jan-24	CUST- Villa No. 21 Vijay Kumar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10186	7,500.00	7,500.00
	Carried Over				19,01,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,01,258.00
20-Jan-24	CUST- Villa No-75 Bv Lakshmi Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10187	7,500.00	7,500.00
23-Jan-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10188	5,625.00	5,625.00
23-Jan-24	CUST-Villa No.74 K Chenna Keswar Rao Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10189	9,375.00	9,375.00
23-Jan-24	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>		REC/10190	5,000.00	5,000.00
25-Jan-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10195	11,250.00	11,250.00
26-Jan-24	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10194	3,750.00	3,750.00
29-Jan-24	CUST - Villa No-68 Krishna Veni Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10193	10,530.00	10,530.00
1-Feb-24	CUST- Villa No.- 86 K Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10192	1,875.00	1,875.00
6-Feb-24	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10191	10,000.00	10,000.00
12-Feb-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10196	3,510.00	3,510.00
13-Feb-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10197	3,510.00	3,510.00
13-Feb-24	CUST- Villa No-32 B.Srinivasa Ramanujan Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10198	6,990.00	6,990.00
13-Feb-24	CUST- Villa No- 69 G Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10199	17,550.00	17,550.00
14-Feb-24	CUST- Villa No-47 Nakirikanti Padmavathy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10200	10,530.00	10,530.00
	Carried Over				20,08,253.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,08,253.00
16-Feb-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10201	1,875.00	1,875.00
16-Feb-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10202	7,020.00	7,020.00
17-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards loan</i>		REC/10203	3,00,000.00	3,00,000.00
17-Feb-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24</i>		REC/10204	35,000.00	35,000.00
18-Feb-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10210	1,875.00	1,875.00
19-Feb-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10205	17,550.00	17,550.00
19-Feb-24	CUST - Villa No.03 Modi Consultancy Services Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10206	11,250.00	11,250.00
19-Feb-24	CUST- Villa No.04 Modi Consultancy Services Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10207	11,250.00	11,250.00
19-Feb-24	CUST- Villa No.24 Modi Properties Pvt Ltd Receipt CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10208	56,160.00	14,040.00 14,040.00 14,040.00 14,040.00
19-Feb-24	CUST- Villa No. 19 Modi Housing Pvt Ltd Receipt CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10209	56,160.00	14,040.00 14,040.00 14,040.00 14,040.00
20-Feb-24	CUST- Villa No- 37 V. Rama Koti Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10211	3,750.00	3,750.00
21-Feb-24	INCOME-Misc Receipt BANK- Yes Bank 009788700001422		REC/10212	2.00	2.00
	Carried Over				24,25,905.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,25,905.00
22-Feb-24	CUST Villa No.22 Ram Kumar Kunchari Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10213	9,375.00	9,375.00
24-Feb-24	CUST-Villa No-29 Netala Chaitanya Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10214	10,000.00	10,000.00
25-Feb-24	CUST-Villa No.63 P. Gurumurthy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10215	5,000.00	5,000.00
26-Feb-24	CUST- Villa No- 76 Pratap Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10216	5,625.00	5,625.00
29-Feb-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10217	3,510.00	3,510.00
3-Mar-24	CUST- Villa No-65 Ambati Giriprasad Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10218	3,510.00	3,510.00
3-Mar-24	CUST-Villa No. 91.Y. Ramakrishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10219	3,750.00	3,750.00
9-Mar-24	CUST-Villa No-17 Shekar Reddy Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10220	9,375.00	9,375.00
9-Mar-24	CUST- Villa No-59 Raydurg Vamshi Krishna Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10221	3,510.00	3,510.00
11-Mar-24	CUST- Villa No-39 Miryala Nagamani Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10222	20,000.00	20,000.00
11-Mar-24	INCOME-Misc Receipt BANK- Yes Bank 009788700001422		REC/10232	1.00	1.00
13-Mar-24	CUST-Villa No.77 P. Anjaneya Chary Receipt BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>		REC/10223	10,000.00	10,000.00
15-Mar-24	CUST- Villa No- 35 Vasantha Kumari Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10225	1,875.00	1,875.00
16-Mar-24	CUST- Villa No-61 P Vijayalakshmi Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10226	1,875.00	1,875.00
	Carried Over				25,13,311.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,13,311.00
16-Mar-24	CUST-Villa No-06 Chilkuri Gopinath Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10227	5,000.00	5,000.00
18-Mar-24	OTHLOAN- Modi Realty Miryalaguda LLP Receipt BANK- Yes Bank 009788700001422 <i>being amt trfr to AVR association towards reimbursement exp trfr</i>		REC/10224	35,000.00	35,000.00
19-Mar-24	CUST- Villa No-79 Rapolu Koti Eeswari Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10229	10,000.00	10,000.00
20-Mar-24	CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10230	3,510.00	3,510.00
22-Mar-24	CUST-Villa No-07-Posham Sunitha Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10228	25,000.00	25,000.00
23-Mar-24	CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10231	7,020.00	7,020.00
Total:					25,98,841.00