

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Interest on Fdr <i>Being interest for the year 23-24</i>	Journal	JOU/10907	812.00	
				812.00	
	By Closing Balance				812.00
				812.00	812.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fee Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To EOY-Audit Fees Payable provision	Journal	JOU/10904	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD- Yes Bank FD (009740100046750)**

Ledger Account

1-Apr-23 to 31-Mar-24

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

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,303.00	
3-Apr-23	To CUST- Villa No.87 Sharat Reddy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10001	41,300.00	
	To CUST-Villa No-17 Shekar Reddy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10002	5,625.00	
7-Apr-23	To CUST-Villa No.30 Parameshwar <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10003	5,625.00	
10-Apr-23	To CUST- Villa No- 37 V. Rama Koti Reddy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10004	5,625.00	
12-Apr-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>chq no. 694709 towards chq issued to AGH towards AVR Gulmohar Generator Service & repair charges paid</i>	Payment	PAY/10001		14,000.00
13-Apr-23	To CUST-Villa No.62 V. Sabitha <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10005	7,500.00	
15-Apr-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>chq no. 694708 towards chq issued to AGH towards AVR Gulmohar Electricity charges paid</i>	Payment	PAY/10002		22,721.00
17-Apr-23	To CUST-Villa No-29 Netala Chaitanya <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10006	5,625.00	
23-Apr-23	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10007	1,875.00	
24-Apr-23	To CUST-Villa No.34 Narendra Tangella <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10008	10,000.00	
	Carried Over			1,00,478.00	36,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,478.00	36,721.00
25-Apr-23	To CUST- Villa No-39 Miryala Nagamani <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10009	10,530.00	
27-Apr-23	To CUST- Villa No-75 Bv Lakshmi <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10010	5,625.00	
28-Apr-23	To CUST- Villa No-47 Nakiranti Padmavathy <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10011	3,510.00	
29-Apr-23	By (as per details) TDS-1% Contract SIP- Inst TDS <i>chq no. 694710 towards chq issued to TDS Challan</i>	Payment	PAY/10003	3,760.00 Dr 170.00 Dr	3,930.00
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10012	3,510.00	
3-May-23	By SP- K. Rajini <i>chq no. 694713 being chq issued to rajini towards house keeping charges for the month of feb-23</i>	Payment	PAY/10004		12,812.00
	By SP- United Security Services <i>chq no. 694714 being chq issued to security services for the month of feb'23</i>	Payment	PAY/10005		17,995.00
	By SP- Shaik Masood <i>chq no. 694715 being chq issued to shaik masood towards swimming pool charges for the month of mar -23</i>	Payment	PAY/10006		12,870.00
8-May-23	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>maintenance received from customer</i>	Receipt	REC/10013	3,510.00	
	To CUST- Villa No- 35 Vasantha Kumari <i>maintenance received from customer</i>	Receipt	REC/10014	1,875.00	
10-May-23	By SP- Y. Ravi Shankar <i>chq no. 694716 towards chq issued to Ravi shankar towards gardening charges for the month of Feb'23</i>	Payment	PAY/10007		35,459.00
	Carried Over			1,29,038.00	1,19,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,038.00	1,19,787.00
10-May-23	To CUST- Villa No. 21 Vijay Kumar <i>maintenance received from customer</i>	Receipt	REC/10015	5,625.00	
11-May-23	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>maintenance received from customer (chq.no. 037103)</i>	Receipt	REC/10016	17,550.00	
13-May-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>chq no. 69471775 being chq issued to AGH towards electraicity chargfes for the month of April'23</i>	Payment	PAY/10008		24,987.00
15-May-23	To CUST- Villa No-41 Paduru Vinay <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	PAY/10009	3,750.00	
17-May-23	To CUST- Villa No-83 K. Tajaswini <i>maintenance received from customer (000153)</i>	Receipt	REC/10017	5,625.00	
18-May-23	To CUST-Villa No.64 Yedula Durga Rani <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10018	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10019	1,875.00	
24-May-23	To CUST- Villa No- 76 Pratap Reddy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10020	5,625.00	
	To CUST-Villa No. 91.Y. Ramakrishna <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10022	5,625.00	
26-May-23	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10023	10,530.00	
2-Jun-23	By SP- United Security Services <i>chq no. 694718 being chq issued to united securities towards cr balance</i>	Payment	PAY/10010		17,995.00
	To CUST- Villa No-79 Rapolu Koti Eeswari <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10024	7,000.00	
	Carried Over			1,94,118.00	1,62,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,118.00	1,62,769.00
2-Jun-23	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10025	3,510.00	
5-Jun-23	To OTHLOAN- Modi Realty Mynalaguda LLP <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10026	75,050.00	
	By SP- Shaik Masood <i>chq no. 694719 being chq issued to masood towards Cr balance</i>	Payment	PAY/10011		12,870.00
	By SP- K. Rajini <i>chq no. 694720 being chq issued to radjini against cr balance</i>	Payment	PAY/10012		12,743.00
	By SP- Y. Ravi Shankar <i>chq no. 694721 being chq issued to ravi shanker against cr balance</i>	Payment	PAY/10013		33,792.00
	By SP- United Security Services <i>chq no. 694723 being chq issued to united securities against cr balance</i>	Payment	PAY/10014		39,826.00
6-Jun-23	To CUST-Villa No-17 Shekar Reddy <i>being amt reeived from customers towards maintenance receipts (chq no. 431006)</i>	Receipt	REC/10028	5,625.00	
9-Jun-23	To CUST- Villa No.- 86 K Pratap Reddy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10030	3,750.00	
	To CUST- Villa No.- 86 K Pratap Reddy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10031	3,750.00	
	To CUST- Villa No-47 Nakirikanti Padmavathy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10032	3,510.00	
14-Jun-23	By Yes Bank Ltd A/c. - Corpus Fund A/c. <i>CHQ.NO. 891963 towards chq issued to Yes bank towards corpus fund A/c opening charges</i>	Contra	CON/10001		50,000.00
	Carried Over			2,89,313.00	3,12,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,313.00	3,12,000.00
15-Jun-23	By SP- Y. Ravi Shankar <i>chq no. 694722 being chq issued to Ravi shanker towards Cr balance</i>	Payment	PAY/10015		77,793.00
	By SP- Shaik Masood <i>chq no. 694725 being chq issued to Shaik masood towards Cr balance</i>	Payment	PAY/10016		25,740.00
	By SP- United Security Services <i>chq no. 694725 being chq issued to United security services towards Cr balance</i>	Payment	PAY/10017		1,32,055.00
	By SP- K. Rajini <i>chq no. 891961 being chq issued to Rajini towards Cr balance</i>	Payment	PAY/10018		1,12,074.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt received from AGH towards loan received.</i>	Receipt	REC/10029	4,00,000.00	
	By ECARD- Modi R Miryalaguda L MD Zahir Hossain Exp <i>chq no. 891962 being chq issued to AGH towards CT meter charges for the month of May'23</i>	Payment	PAY/10019		47,288.00
	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10033	1,875.00	
20-Jun-23	To CUST- Villa No-39 Miryala Nagamani <i>being amt received from customer towaes maintenance receipts</i>	Receipt	REC/10034	3,510.00	
	To CUST- Villa No-06 Chilkuri Gopinath <i>being amt received from customer towaes maintenance receipts</i>	Receipt	REC/10035	10,000.00	
21-Jun-23	To CUST- Villa No-39 Miryala Nagamani <i>being amt received from customer towaes maintenance receipts</i>	Receipt	REC/10036	3,510.00	
22-Jun-23	To (as per details) CUST- Villa No-57 Kurakula Gopinath CUST- Villa No-57 Kurakula Gopinath <i>being amt received from customer towaes maintenance receipts</i>	Receipt	REC/10037	5,625.00 5,624.00 Cr 1.00 Cr	
	Carried Over			7,13,833.00	7,06,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,833.00	7,06,950.00
4-Jul-23	To CUST- Villa No-61 P Vijayalakshmi <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10082	5,625.00	
	To CUST - Villa No-68 Krishna Veni <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10083	7,020.00	
5-Jul-23	To CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10084	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10085	1,875.00	
	To CUST-Villa No.30 Parameshwar <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10086	5,625.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10087	3,510.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10088	5,625.00	
7-Jul-23	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10089	5,625.00	
14-Jul-23	To CUST- Villa No. 31 S.Rambabu <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10090	9,375.00	
	To CUST- Villa No-66 Mandhadi Sreeja <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10091	21,060.00	
15-Jul-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>chq.no. 891964 towards chq issued to MRMLLP towards CT meter Electricity charges for the month of Jun'23</i>	Payment	PAY/10021		26,510.00
	Carried Over			7,81,048.00	7,33,460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,048.00	7,33,460.00
15-Jul-23	By SP- K. Rajini <i>chq.no. 891969 towards chq issued to Rajini towrds housekeeping charges for the month of Jun'23</i>	Payment	PAY/10022		25,173.00
	By SP- Shaik Masood <i>chq.no. 891971 towards chq issued to Shaik masood towrds Swimming pool charges for the month of Jun'23</i>	Payment	PAY/10023		12,870.00
	To CUST- Villa No-41 Paduru Vinay <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10092	3,750.00	
	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10093	1,875.00	
16-Jul-23	To (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10094	42,120.00	10,530.00 Cr 10,530.00 Cr 10,530.00 Cr 10,530.00 Cr
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10095	10,530.00	
	To (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10096	42,120.00	10,530.00 Cr 10,530.00 Cr 10,530.00 Cr 10,530.00 Cr
19-Jul-23	To CUST- Villa No. 21 Vijay Kumar <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10097	3,750.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10098	7,500.00	
	Carried Over			8,92,693.00	7,71,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,693.00	7,71,503.00
21-Jul-23	To CUST-Villa No.63 P. Gurumurthy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10099	10,000.00	
22-Jul-23	By SP- Y. Ravi Shankar <i>chq.no. 891965 towards chq issued to ravi shankar towards gardening charges for the month of jun'23</i>	Payment	PAY/10024		38,897.00
	By SP- United Security Services <i>chq.no. 891966 towards chq issued to united securities towards security charges for the month of jun'23</i>	Payment	PAY/10025		44,453.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>chq.no. 891967 towards chq issued to AGH towards Loan repayment (Jun & July)</i>	Payment	PAY/10026		30,000.00
23-Jul-23	To CUST- Villa No-47 Nakirikanti Padmavathy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10100	3,510.00	
24-Jul-23	To (as per details) CUST- Villa No.03 Modi Consultancy Services CUST- Villa No.04 Modi Consultancy Services <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10101	11,250.00 5,625.00 Cr 5,625.00 Cr	
	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10102	58,275.00	
3-Aug-23	To CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10039	11,250.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10040	10,500.00	
5-Aug-23	To CUST-Villa No-29 Netala Chaitanya <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10041	5,000.00	
6-Aug-23	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10042	1,875.00	
	Carried Over			10,04,353.00	8,84,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,353.00	8,84,853.00
7-Aug-23	To (as per details)	Receipt	PAY/10043	14,040.00	
	CUST- Villa No.24 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			3,510.00 Cr	
	being amt received from customer towards maintenance receipts				
	To (as per details)	Receipt	REC/10105	14,040.00	
	CUST- Villa No. 19 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 25 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 49 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No.51 Modi Housing Pvt Ltd			3,510.00 Cr	
	Being chq no:322571 issued from corpus fund				
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10106	3,510.00	
	being amt received from customer towards maintenance receipts				
8-Aug-23	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10107	14,039.00	
	being amt received from customer towards maintenance receipts				
9-Aug-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Payment	PAY/10037		15,000.00
	chq.no. 891972 towards chq issued to AGH towards Loan repayment (August)				
	By (as per details)	Payment	PAY/10038		11,827.00
	TDS-1% Contract			2,668.00 Dr	
	TDS-2% Contract			8,650.00 Dr	
	SIP- Inst TDS			509.00 Dr	
	chq.no. 891973 towards chq issued to TDS for the mopnth of Apr' 23 to July'23				
12-Aug-23	By SP- United Security Services	Payment	PAY/10044		44,453.00
	Chq no-891974 towards chq issued to united security services towards security charges for the month of july'23				
	By SP- K. Rajini	Payment	PAY/10045		25,170.00
	chq no- 891975 towards chq issued to Rajini towards housekeeping charges for the month of July'23				
	Carried Over			10,49,982.00	9,81,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,982.00	9,81,303.00
12-Aug-23	By SP- Shaik Masood <i>chq no- 891976 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>	Payment	PAY/10046		12,870.00
	By ECARD- Modi R Miryalapada L MD Zakir Hossain Exp <i>chq no-891977 towards chq issued to AGH towards CT Meter chrges for the month of July'23</i>	Payment	PAY/10047		23,641.00
15-Aug-23	To CUST- Villa No-65 Ambati Giriprasad <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10108	10,530.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10109	3,510.00	
22-Aug-23	To (as per details) CUST- Villa No.03 Modi Consultancy Services CUST- Villa No.04 Modi Consultancy Services <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10112	7,500.00 3,750.00 Cr 3,750.00 Cr	
23-Aug-23	By SP- Y. Ravi Shankar <i>Chq.no 891978 towards chq issued to ravi shankar towards gardening charges for the month of July'23</i>	Payment	PAY/10048		38,897.00
24-Aug-23	To CUST- Villa No- 76 Pratap Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10110	5,625.00	
30-Aug-23	To CUST-Villa No.74 K Chenna Keswar Rao <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10111	5,625.00	
1-Sep-23	To (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10113	14,040.00 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr	
	Carried Over			10,96,812.00	10,56,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,96,812.00	10,56,711.00
1-Sep-23	To (as per details)	Receipt	REC/10114	14,040.00	
	CUST- Villa No. 19 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 25 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 49 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No.51 Modi Housing Pvt Ltd			3,510.00 Cr	
	being amt received from customer towards maintenance receipts				
2-Sep-23	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10115	3,510.00	
	being amt received from customer towards maintenance receipts (MMRHPL)				
7-Sep-23	To CUST- Villa No-83 K. Tajaswini	Receipt	REC/10116	7,500.00	
	being amt received from customer towards maintenance receipts				
11-Sep-23	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10117	3,510.00	
	being amt received from customer towards maintenance receipts				
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10118	1,875.00	
	being amt received from customer towards maintenance receipts				
13-Sep-23	To CUST- Villa No-75 Bv Lakshmi	Receipt	REC/10119	9,375.00	
	being amt received from customer towards maintenance receipts				
	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10120	5,625.00	
	being amt received from customer towards maintenance receipts				
	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10121	1,875.00	
	being amt received from customer towards maintenance receipts				
14-Sep-23	To CUST-Villa No.77 P. Anjaneya Chary	Receipt	REC/10122	5,000.00	
	being amt received from customer towards maintenance receipts				
15-Sep-23	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10123	11,250.00	
	being amt received from customer towards maintenance receipts				
	Carried Over			11,60,372.00	10,56,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,372.00	10,56,711.00
20-Sep-23	By SP- K. Rajini <i>chq no- 891980 towards chq issued to Rajini towards housekeeping charges for the month of august'23</i>	Payment	PAY/10049		25,424.00
	By SP- Y. Ravi Shankar <i>Chq.no 891981 towards chq issued to ravi shankar towards gardening charges for the month of august'23</i>	Payment	PAY/10050		19,645.00
	By SP- United Security Services <i>Chq no-891982 towards chq issued to united security services towards security charges for the month of august'23</i>	Payment	PAY/10051		22,680.00
	By SP- Shaik Masood <i>Chq no-891983 towards chq issued to united security services towards security charges for the month of august'23</i>	Payment	PAY/10052		6,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>chq no-891984 towards chq issued to AGH</i>	Payment	PAY/10053		28,163.00
21-Sep-23	To CUST- Villa No-47 Nakirikanti Padmavathy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10124	3,510.00	
	To CUST- Villa No. 21 Vijay Kumar <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10125	3,750.00	
22-Sep-23	To CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10126	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10127	1,875.00	
27-Sep-23	To CUST-Villa No-06 Chilkuri Gopinath <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10128	10,000.00	
	Carried Over			11,81,382.00	11,59,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,382.00	11,59,123.00
28-Sep-23	To CUST-Villa No.63 P. Gurumurthy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10129	10,000.00	
4-Oct-23	By SP- K. Rajini <i>chq no- 891985 towards chq issued to Rajini towards housekeeping charges for the month of august'23</i>	Payment	PAY/10054		25,424.00
	By SP- Y. Ravi Shankar <i>Chq.no 891979 towards chq issued to ravi shankar towards gardening charges for the month of august'23</i>	Payment	PAY/10055		19,645.00
	By SP- United Security Services <i>Chq no-891968 towards chq issued to united security services towards security charges for the month of august'23</i>	Payment	PAY/10056		22,680.00
	By SP- Shaik Masood <i>chq no- 664451 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>	Payment	PAY/10057		6,500.00
6-Oct-23	To CUST- Villa No-65 Ambati Giriprasad <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10130	3,510.00	
7-Oct-23	To (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10131	14,040.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10132	5,625.00	
8-Oct-23	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10133	1,875.00	
	Carried Over			12,16,432.00	12,33,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,432.00	12,33,372.00
9-Oct-23	To CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10134	1,875.00	
10-Oct-23	To CUST- Villa No.- 86 K Pratap Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10135	7,500.00	
11-Oct-23	To CUST - Villa No-68 Krishna Veni <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10136	7,000.00	
13-Oct-23	To CUST-Villa No-07-Posham Sunitha <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10137	30,000.00	
17-Oct-23	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>	Receipt	REC/10138	22,935.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>	Receipt	REC/10139	22,935.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt received from customers towards maintenance receipts (unknown)</i>	Receipt	REC/10140	3,510.00	
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq.no 891979 towards chq issued to AGH</i>	Payment	PAY/10058		52,665.00
25-Oct-23	To CUST - Villa No-68 Krishna Veni <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10142	3,500.00	
26-Oct-23	To CUST-Villa No-17 Shekar Reddy <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10143	7,500.00	
28-Oct-23	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10144	7,050.00	
	Carried Over			13,30,237.00	12,86,037.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,237.00	12,86,037.00
31-Oct-23	By SP- Y. Ravi Shankar <i>Chq.no 664453 towards chq issued to ravi shankar towards gardening charges for the month of Oct'23</i>	Payment	PAY/10059		38,970.00
	By SP- K. Rajini <i>chq no- 664454 towards chq issued to Rajini towards housekeeping charges for the month of oct'23</i>	Payment	PAY/10060		50,340.00
	By SP- Shaik Masood <i>chq no- 664455 towards chq issued to Shai masood towards swimming pool charges for the month of Oct'23</i>	Payment	PAY/10061		12,870.00
	By SP- United Security Services <i>Chq no-664456 towards chq issued to united security services towards security charges for the month of Oct'23</i>	Payment	PAY/10062		44,453.00
	By SP- BPCL-ECMS (FLEET BUSINESS) <i>chq no-664457 Being Chq issued to BPCL towards Cr Balance</i>	Payment	PAY/10063		4,937.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt reeived from AGH towards loan</i>	Receipt	REC/10145	75,000.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt reeived from customer towards maintenance receipts</i>	Receipt	REC/10146	3,510.00	
2-Nov-23	To CUST-Villa No -16 Ranga Madhavi <i>being amt reeived from customers towards maintenance receipts (306032)</i>	Receipt	REC/10141	86,210.00	
	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10149	10,530.00	
3-Nov-23	By SUP- Summit Sales LLP <i>chq no-664458 Being chq issued to Summit Sales LLP towards their Debit Balance</i>	Payment	PAY/10064		11,144.00
	Carried Over			15,05,487.00	14,48,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,487.00	14,48,751.00
3-Nov-23	T ₀ CUST-Villa No.30 Parameshwar <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10150	3,750.00	
4-Nov-23	T ₀ CUST-Villa No.64 Yedula Durga Rani <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10151	1,875.00	
6-Nov-23	T ₀ CUST- Villa No-65 Ambati Giriprasad <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10152	3,510.00	
8-Nov-23	T ₀ (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10153	14,040.00	3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr
	T ₀ CUST- Villa No. 2,5,27,28,58,67 AGH <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10154	19,425.00	
	T ₀ OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>	Receipt	REC/10147	35,000.00	
	T ₀ CUST- Villa No. 2,5,27,28,58,67 AGH <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>	Receipt	REC/10155	12,405.00	
	T ₀ CUST- Villa No -52 Ranga Sriharsha <i>Being amt received from Maintenace and Corpus fund</i>	Receipt	REC/10156	86,210.00	
	T ₀ CUST- Villa No-41 Paduru Vinay <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10157	5,625.00	
9-Nov-23	T ₀ CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10158	1,875.00	
	Carried Over			16,89,202.00	14,48,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,89,202.00	14,48,751.00
9-Nov-23	To CUST-Villa No.63 P. Gurumurthy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10159	5,000.00	
10-Nov-23	By SP- K. Rajini <i>Chq no-664460 towards chq issued to K.Rajini towards credit balance</i>	Payment	PAY/10065		14,692.00
	By SP- United Security Services <i>Chq no-664461 towards chq issued to united security services towards credit balance</i>	Payment	PAY/10066		19,757.00
12-Nov-23	To CUST- Villa No- 76 Pratap Reddy <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10160	5,625.00	
13-Nov-23	To CUST- Villa No-59 Raydurg Yamshi Krishna <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10161	3,510.00	
14-Nov-23	By SP- K. Rajini <i>Chq no-664462 Being chq issued to K.Rajini towards as per Cr balance</i>	Payment	PAY/10067		49,388.00
	By SP- Y. Ravi Shankar <i>Chq no-664463 Being Chq Issued to Y.Ravi Shankar towards as per Cr balance</i>	Payment	PAY/10068		38,422.00
	By SP- United Security Services <i>Chq no-664464 Being chq issued to United Security Services towards as per Cr balance</i>	Payment	PAY/10069		42,337.00
	By SP- Shaik Masood <i>Chq no-664465 Being Chq issued to Shaik Masood toward as per Cr balance</i>	Payment	PAY/10070		12,740.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq no-664466 Being chq issued to Modi Realty Miryalaguda LLP towardsCT meter electricity for the month of Oct'23</i>	Payment	PAY/10071		75,046.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt received from AGH towards loan received</i>	Receipt	REC/10148	20,000.00	
	Carried Over			17,23,337.00	17,01,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,337.00	17,01,133.00
16-Nov-23	To CUST-Flat No- 20 Owners <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10162	15,000.00	
20-Nov-23	To CUST-Villa No. 91.Y. Ramakrishna <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10163	3,750.00	
27-Nov-23	To CUST-Villa No- 90 Kota John <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10164	99,000.00	
	To CUST-Villa No- 90 Kota John <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10165	29,330.00	
7-Dec-23	To CUST-Villa No.64 Yedula Durga Rani <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10166	1,875.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10167	3,750.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10168	9,375.00	
9-Dec-23	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10169	3,750.00	
10-Dec-23	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10170	3,510.00	
	To CUST-Villa No.30 Parameshwar <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10171	7,500.00	
11-Dec-23	By Yes Bank Ltd A/c. - Corpus Fund A/c. <i>chq no-664467 Being chq issued to AVR Gulmohar Welfare Association Corpus fund</i>	Contra	CON/10002		90,000.00
	By ECARD- Modi R Miryalaguda L MD Zahir Hossain Exp <i>Chq no- 664468 Being Chq issued to AGH</i>	Payment	PAY/10072		10,000.00
	By SP- United Security Services <i>Chq no:664469 Being issued to united security services towards security service sfor the month of nov'23</i>	Payment	PAY/10074		19,757.00
	Carried Over			19,00,177.00	18,20,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,177.00	18,20,890.00
11-Dec-23	By SP- K. Rajini <i>chq no:664470 being issued to K.Rajini towards house keeping charges for the month of Nov'23</i>	Payment	PAY/10075		14,543.00
	To CUST- Villa No-61 P Vijayalakshmi <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10172	7,500.00	
12-Dec-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt trfr from agh to association towards housekeeing and security charges</i>	Receipt	REC/10175	35,000.00	
15-Dec-23	To CUST- Villa No- 35 Vasantha Kumari <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10173	1,875.00	
18-Dec-23	To CUST-Villa No.62 V. Sabitha <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10174	15,000.00	
22-Dec-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being Chq no:664471 issued to AGH towards CT meter charges for the month of Nov'23</i>	Payment	PAY/10076		73,054.00
23-Dec-23	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10176	7,050.00	
26-Dec-23	To CUST- Villa No-66 Mandhadi Sreeja <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10177	17,550.00	
	To CUST- Villa No-83 K. Tajaswini <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10178	5,625.00	
28-Dec-23	To CUST- Villa No.87 Sharat Reddy <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10179	5,625.00	
29-Dec-23	To CUST- Villa No-41 Paduru Vinay <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10180	5,625.00	
3-Jan-24	By SP- K. Rajini <i>Chq no-664475 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30 /11/23 (50%of amount)</i>	Payment	PAY/10077		25,244.00
	Carried Over			20,01,027.00	19,33,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,027.00	19,33,731.00
6-Jan-24	To CUST- Villa No-65 Ambati Giriprasad <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10181	3,510.00	
8-Jan-24	To OTHLOAN- Modi Realty Minyalaguda LLP <i>being amt received from AGH towards reimbursement exp (house keeping and security)</i>	Receipt	REC/10184	35,000.00	
10-Jan-24	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10182	3,510.00	
	To CUST- Villa No-61 P Vijayalakshmi <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10183	1,875.00	
13-Jan-24	To CUST- Villa No- 35 Vasantha Kumari <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10185	1,875.00	
	By SP- K. Rajini <i>Chq no-334431 Being Chq issued to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023</i>	Payment	PAY/10082		14,692.00
	By SP- United Security Services <i>Chq no-334434 Being chq issued to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS /107/23 dt-31/12/23</i>	Payment	PAY/10083		19,757.00
20-Jan-24	By OE-Electricity Supply <i>Chq no-334435 Being chq issued to Electricity charges for the month of Dec'23</i>	Payment	PAY/10084		68,638.00
	By (as per details) JW - Radha Krishna Dept Wages TDS-1% Contract <i>Chq no-334435 Being chq issued to Radha krishna towards labour charges paid</i>	Payment	PAY/10085	1,150.00 Dr 11.50 Cr	1,138.50
	To CUST- Villa No. 21 Vijay Kumar <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10186	7,500.00	
	To CUST- Villa No-75 Bv Lakshmi <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10187	7,500.00	
	Carried Over			20,61,797.00	20,37,956.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,797.00	20,37,956.50
23-Jan-24	To CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10188	5,625.00	
	To CUST-Villa No.74 K Chenna Keswar Rao <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10189	9,375.00	
	To CUST-Villa No.63 P. Gurumurthy <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10190	5,000.00	
25-Jan-24	To CUST-Villa No. 09 J. Srinivas Reddy - Owner <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10195	11,250.00	
26-Jan-24	To CUST-Villa No. 91.Y. Ramakrishna <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10194	3,750.00	
27-Jan-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP- Inst TDS <i>Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23</i>	Payment	PAY/10086	5,611.00 Dr 2.00 Dr 6,550.00 Dr 520.00 Dr	12,683.00
	By SP- Darsanapu Tarun <i>Chq no-334442 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of dec'23</i>	Payment	PAY/10087		12,870.00
29-Jan-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-334443 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10088		22,226.00
	To CUST - Villa No-68 Krishna Veni <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10193	10,530.00	
30-Jan-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-334444 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10089		35,970.00
	Carried Over			21,07,327.00	21,21,705.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,07,327.00	21,21,705.50
30-Jan-24	By SP- K. Rajini <i>Chq no-334445 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30 /11/23 (50%of amount)</i>	Payment	PAY/10090		25,245.00
1-Feb-24	To CUST- Villa No.- 86 K Pratap Reddy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10192	1,875.00	
2-Feb-24	By Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-334446 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10091		22,227.00
6-Feb-24	To CUST- Villa No-06 Chilkuri Gopinath <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10191	10,000.00	
10-Feb-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq no-334447 Being chq issued to Zakir Hossain towards Expenses for the month of Jan'24</i>	Payment	PAY/10092		2,800.00
12-Feb-24	To CUST- Villa No-65 Ambati Giriprasad <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10196	3,510.00	
13-Feb-24	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10197	3,510.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10198	6,990.00	
	To CUST- Villa No- 69 G Sunitha <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10199	17,550.00	
14-Feb-24	To CUST- Villa No-47 Nakirikanti Padmavathy <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10200	10,530.00	
16-Feb-24	To CUST- Villa No-61 P Vijayalakshmi <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10201	1,875.00	
	Carried Over			21,63,167.00	21,71,977.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,167.00	21,71,977.50
16-Feb-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10202	7,020.00	
17-Feb-24	By SP- United Security Services <i>Chq no-334449 Being chq issued to United Security Services towards Security Charges for the month of jan'24 against invocie no-USS /120/24 dt-31.01.24 & USS /119/24 dt- 31.01.24</i>	Payment	PAY/10094		1,08,663.00
	By SP- Darsanapu Tarun <i>Chq no-334448 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of jan'24 & feb'24</i>	Payment	PAY/10093		25,740.00
	By SP- K. Rajini <i>chq no-334450 Being chq issued to K. Rajini Towards House keeping services</i>	Payment	PAY/10095		80,507.00
	By SP- Y. Ravi Shankar <i>chq no-334451 Being chq issued to Ravi shankar towards gardening charges</i>	Payment	PAY/10096		76,916.00
	By OE-Electricity Supply <i>Chq no-334452 Being chq issued to Electricity charges for the month of jan'24</i>	Payment	PAY/10097		58,097.00
	By SUP-Icon Water Sollutions <i>Chq no-334454 Being chq issued to Icon Water Solutions towards purchases of plumbing material against po no-2040117011 dt-17.01.24</i>	Payment	PAY/10098		9,676.00
	To OTHLOAN- Modi Realty Mynalaguda LLP <i>ch.no. being amt received from AGH towards loan</i>	Receipt	REC/10203	3,00,000.00	
	To OTHLOAN- Modi Realty Mynalaguda LLP <i>ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24</i>	Receipt	REC/10204	35,000.00	
18-Feb-24	To CUST- Villa No- 35 Vasantha Kumari <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10210	1,875.00	
	Carried Over			25,07,062.00	25,31,576.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,062.00	25,31,576.50
19-Feb-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10205	17,550.00	
	To CUST- Villa No.03 Modi Consultancy Services <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10206	11,250.00	
	To CUST- Villa No.04 Modi Consultancy Services <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10207	11,250.00	
	To (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10208	56,160.00	14,040.00 Cr 14,040.00 Cr 14,040.00 Cr 14,040.00 Cr
	To (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10209	56,160.00	14,040.00 Cr 14,040.00 Cr 14,040.00 Cr 14,040.00 Cr
20-Feb-24	To CUST- Villa No- 37 V. Rama Koti Reddy <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10211	3,750.00	
21-Feb-24	To INCOME-Misc	Receipt	REC/10212	2.00	
22-Feb-24	To CUST Villa No.22 Ram Kumar Kunchari <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10213	9,375.00	
24-Feb-24	To CUST-Villa No-29 Netala Chaitanya <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10214	10,000.00	
25-Feb-24	To CUST-Villa No.63 P. Gurumurthy <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10215	5,000.00	
	Carried Over			26,87,559.00	25,31,576.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,87,559.00	25,31,576.50
26-Feb-24	To CUST- Villa No- 76 Pratap Reddy <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10216	5,625.00	
	By KGM&Co <i>Chq no-334455 Being chq issued to KGM & Co towards professional charges</i>	Payment	PAY/10100		16,200.00
29-Feb-24	To CUST- Villa No-65 Ambati Giriprasad <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10217	3,510.00	
2-Mar-24	By SUP-Icon Water Sollutions <i>Chq no-079690 being chq issued to Icon Water Solutions against bill no-307</i>	Payment	PAY/10102		12,154.00
	By SUP-Reflections Electricals (P) Ltd. <i>Chq no-079691 being chq issued to Reflections Eletricals Pvt Ltd against bill no-3092</i>	Payment	PAY/10103		2,177.00
3-Mar-24	To CUST- Villa No-65 Ambati Giriprasad <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10218	3,510.00	
	To CUST-Villa No. 91.Y. Ramakrishna <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10219	3,750.00	
9-Mar-24	To CUST-Villa No-17 Shekar Reddy <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10220	9,375.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10221	3,510.00	
11-Mar-24	By OE-Electricity Supply <i>Chq no-079692 Being chq issued to CT Meters charges for the month of Feb'24</i>	Payment	PAY/10104		56,343.00
	By SP-SR Batteries <i>Chq no-079693 Being chq issued to SR Batteries (AGH Generator battery Quote dt -22.01.24</i>	Payment	PAY/10105		6,500.00
	Carried Over			27,16,839.00	26,24,950.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,16,839.00	26,24,950.50
11-Mar-24	By SUP-MHPL Trading A/c <i>Chq no-079695 Being Chq issued to MHPL towards funds transfer</i>	Payment	PAY/10106		6,745.00
	To CUST- Villa No-39 Miryala Nagamani <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10222	20,000.00	
	To INCOME-Misc	Receipt	REC/10232	1.00	
13-Mar-24	To CUST-Villa No.77 P. Anjaneya Chary <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10223	10,000.00	
15-Mar-24	To CUST- Villa No- 35 Vasantha Kumari <i>being amt reeived from customer towards maintenance receipts received</i>	Receipt	REC/10225	1,875.00	
16-Mar-24	To CUST- Villa No-61 P Vijayalakshmi <i>being amt reeived from customer towards maintenance receipts received</i>	Receipt	REC/10226	1,875.00	
	To CUST-Villa No-06 Chilkuri Gopinath <i>being amt reeived from customer towards maintenance receipts received</i>	Receipt	REC/10227	5,000.00	
18-Mar-24	By SP- K. Rajini <i>Chq no-079696 Being Chq Issued to K.Rajini towards House Keeping Services against invoice no-276 dt-29.02.24</i>	Payment	PAY/10107		25,170.00
	By SP- United Security Services <i>Chq no-079697 Being chq Issued to United Security Services towards Security Charges against invocie no -133/24 dt-29.02.24</i>	Payment	PAY/10108		29,635.00
	By SP- Y. Ravi Shankar <i>Chq no-079698 Being chq Issued to Y.Ravi Shankar towards Gardening Charges against invocie no-1167 dt-29.02.24</i>	Payment	PAY/10109		25,824.00
	By SP- Darsanapu Tarun <i>Chq no-079699 Being chq issued to Darsanapu Tarun towards Swimming pool Charges for the month of Feb'24</i>	Payment	PAY/10110		6,435.00
	Carried Over			27,55,590.00	27,18,759.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,590.00	27,18,759.50
18-Mar-24	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt trfr to AVR association towards reimbursement exp trfr</i>	Receipt	REC/10224	35,000.00	
19-Mar-24	By SP- United Security Services <i>Chq no-079701 Being chq Issued to United Security Services towards Security Charges</i>	Payment	PAY/10112		19,757.00
	To CUST- Villa No-79 Rapolu Koti Eeswari <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10229	10,000.00	
20-Mar-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10230	3,510.00	
22-Mar-24	To CUST-Villa No-07-Posham Sunita <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10228	25,000.00	
23-Mar-24	By SUP-Icon Water Sollutions <i>Chq no-079703 Being Chq issued to Icon Water Sollutions against invocie no -313 dt-22.01.24 po no -20240117010 dt-22-01-24 Scan id-183845</i>	Payment	PAY/10114		61,714.00
	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10231	7,020.00	
30-Mar-24	By KGM&Co <i>Chq no-079704 Being chq issued to KGM & CO towards Consultancy charges against invoice no-555</i>	Payment	PAY/10115		8,640.00
	By SP- Modi Housing Pvt Ltd- Services <i>Chq no- 079705 Being chq Issued to MHPL-Services against invoice no-10012 dt -26.03.24</i>	Payment	PAY/10116		771.00
				28,36,120.00	28,09,641.50
By	Closing Balance				26,478.50
				28,36,120.00	28,36,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Consumables-18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To (as per details)	Purchase	PUR/10001	3,000.00	
	SUP- Summit Sales LLP			3,982.00 Cr	
	Consumables - Nil Rated			442.00 Dr	
	Input SGST			270.00 Dr	
	Input CGST			270.00 Dr	
	On Account			3,000.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20/10/23 po no-20231004029 dt -04/10/23 Scan id-167114				
6-Dec-23	To (as per details)	Purchase	PUR/10006	1,064.00	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables - 5%			160.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input CGST			99.76 Dr	
	Input SGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	On Account			1,064.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
	To (as per details)	Purchase	PUR/10007	656.00	
	SUP- Summit Sales LLP			774.00 Cr	
	Input CGST			59.04 Dr	
	Input SGST			59.04 Dr	
	Rounding Off			0.08 Cr	
	On Account			656.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt -29.11.23 Scan id-171392				
				4,720.00	
By	Closing Balance				4,720.00
				4,720.00	4,720.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Consumables - 5%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To (as per details)	Purchase	PUR/10006	160.00	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables-18%			1,064.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input CGST			99.76 Dr	
	Input SGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
				160.00	
By	Closing Balance				160.00
				160.00	160.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Consumables - Nil Rated**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To (as per details)	Purchase	PUR/10001	442.00	
	SUP- Summit Sales LLP			3,982.00 Cr	
	Consumables-18%			3,000.00 Dr	
	Input SGST			270.00 Dr	
	Input CGST			270.00 Dr	
	On Account			442.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20 /10/23 po no-20231004029 dt -04/10/23 Scan id-167114				
6-Dec-23	To (as per details)	Purchase	PUR/10006	565.00	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables-18%			1,064.00 Dr	
	Consumables - 5%			160.00 Dr	
	Input CGST			99.76 Dr	
	Input SGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	On Account			565.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
				1,007.00	
By	Closing Balance				1,007.00
				1,007.00	1,007.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 20 Owners**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10162		15,000.00
					15,000.00
To	Closing Balance			15,000.00	
				15,000.00	15,000.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST - Villa No.03 Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10258	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10259	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10260	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10261	1,875.00	
24-Jul-23	By (as per details) CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10101		5,625.00
				5,625.00 Cr	
				11,250.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10262	1,875.00	
22-Aug-23	By (as per details) CUST- Villa No.04 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10112		3,750.00
				3,750.00 Cr	
				7,500.00 Dr	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10367	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10422	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10530	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10604	1,875.00	
Carried Over				16,875.00	9,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,875.00	9,375.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10674	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10787	1,875.00	
19-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10206		11,250.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10817	1,875.00	
				22,500.00	20,625.00
By	Closing Balance				1,875.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No.04 Modi Consultancy Services**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april '23</i>	Journal	JOU/10263	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may '23</i>	Journal	JOU/10264	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june '23</i>	Journal	JOU/10265	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july '23</i>	Journal	JOU/10266	1,875.00	
24-Jul-23	By (as per details) CUST - Villa No.03 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10101		5,625.00
				5,625.00 Cr 11,250.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august '23</i>	Journal	JOU/10267	1,875.00	
22-Aug-23	By (as per details) CUST - Villa No.03 Modi Consultancy Services BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10112		3,750.00
				3,750.00 Cr 7,500.00 Dr	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10368	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10423	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10531	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10605	1,875.00	
Carried Over				16,875.00	9,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,875.00	9,375.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10675	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10788	1,875.00	
19-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10207		11,250.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10818	1,875.00	
				22,500.00	20,625.00
By	Closing Balance				1,875.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No-06 Chilkuri Gopinath**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,660.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the mopnth of April'23</i>	Journal	JOU/10013	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10054	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10121	3,510.00	
20-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>	Receipt	REC/10035		10,000.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10164	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10210	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Sep'23</i>	Journal	JOU/10321	3,510.00	
27-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10128		10,000.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10376	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10485	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10559	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10628	3,510.00	
Carried Over				52,760.00	20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,760.00	20,000.00
6-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10191		10,000.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10743	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10811	3,510.00	
16-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10227		5,000.00
				59,780.00	35,000.00
By	Closing Balance				24,780.00
				59,780.00	59,780.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No-07-Posham Sunitha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,160.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10014	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May '2023</i>	Journal	JOU/10055	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10122	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10165	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10211	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10322	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts</i>	Journal	JOU/10439	3,510.00	
13-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10137		30,000.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10541	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10613	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10684	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10796	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10819	3,510.00	
	Carried Over			69,280.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,280.00	30,000.00
22-Mar-24	By BANK- Yes Bank 009788700001422 being amt receivved from customer towards maintenance receipts received	Receipt	REC/10228		25,000.00
				69,280.00	55,000.00
	By Closing Balance				14,280.00
				69,280.00	69,280.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,625.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10041	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10082	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10149	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10191	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10241	1,875.00	
3-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10039		11,250.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10361	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10416	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10524	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10598	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10667	1,875.00	
25-Jan-24	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10195		11,250.00
7-Feb-24	To REVENUE- Maintenance Receipts	Journal	JOU/10781	1,875.00	
	Carried Over			26,250.00	22,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	22,500.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10820	1,875.00	
				28,125.00	22,500.00
	By Closing Balance				5,625.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No -16 Ranga Madhavi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month year of 22-23 (Dec'22 to March'23)</i>	Journal	JOU/10694	14,040.00	
	To REVENUE- Maintenance Receipts <i>Maintenance for the month of April'23</i>	Journal	JOU/10695	3,510.00	
	To REVENUE- Corpus Fund <i>being corpus fund and member ship fee</i>	Journal	JOU/10705	30,050.00	
2-May-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of May'23</i>	Journal	JOU/10696	3,510.00	
2-Jun-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of June'23</i>	Journal	JOU/10697	3,510.00	
2-Jul-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of July'23</i>	Journal	JOU/10698	3,510.00	
2-Aug-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of Aug'23</i>	Journal	JOU/10699	3,510.00	
2-Sep-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of sept'23</i>	Journal	JOU/10700	3,510.00	
2-Oct-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of oct'23</i>	Journal	JOU/10701	3,510.00	
2-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (306032)</i>	Receipt	REC/10141		86,210.00
	To REVENUE- Maintenance Receipts <i>Maintenance for the month of Nov'23</i>	Journal	JOU/10702	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>Maintenance for the month of Dec'23</i>	Journal	JOU/10703	3,510.00	
Carried Over				75,680.00	86,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,680.00	86,210.00
2-Jan-24	To REVENUE- Maintenance Receipts <i>Maintenance for the month of Jan'24</i>	Journal	JOU/10704	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10800	3,510.00	
1-Mar-24	To REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of march'24</i>	Journal	JOU/10880	3,510.00	
				86,210.00	86,210.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No-17 Shekar Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,625.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10015	1,875.00	
3-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10002		5,625.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10056	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10123	1,875.00	
6-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts (chq no. 431006)</i>	Receipt	REC/10028		5,625.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10166	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10212	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10323	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10378	1,875.00	
26-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10143		7,500.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10486	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10560	1,875.00	
	Carried Over			22,500.00	18,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	18,750.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10629	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10744	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10812	1,875.00	
9-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10220		9,375.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No- 18 Bhanu Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE- Corpus Fund <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10464	30,050.00	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts from Dec'22 to MArch'23</i>	Journal	JOU/10465	14,040.00	
	To REVENUE- Maintenance Receipts <i>being maintenance for the month of Apri'23</i>	Journal	JOU/10466	3,510.00	
2-May-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of May'23</i>	Journal	JOU/10467	3,510.00	
2-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of june'23</i>	Journal	JOU/10468	3,510.00	
2-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of july'23</i>	Journal	JOU/10469	3,510.00	
2-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of aug'23</i>	Journal	JOU/10470	3,510.00	
2-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of sept'23</i>	Journal	JOU/10471	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance for the month of oct'23</i>	Journal	JOU/10472	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10542	3,510.00	
20-Nov-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt adjusted from AGH to associatio n</i>	Journal	JOU/10804		75,680.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10614	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10685	3,510.00	
Carried Over				79,190.00	75,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,190.00	75,680.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10797	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10821	3,510.00	
11-Mar-24	By OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt adjusted from AGH to associatio nBeing amount</i>	Journal	JOU/10877		21,060.00
				86,210.00	96,740.00
	To Closing Balance			10,530.00	
				96,740.00	96,740.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 19 Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10270	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may,23</i>	Journal	JOU/10271	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10272	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10273	3,510.00	
16-Jul-23	By (as per details) 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>	Receipt	REC/10094		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10274	3,510.00	
7-Aug-23	By (as per details) 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>	Receipt	REC/10105		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
1-Sep-23	By (as per details) 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>	Receipt	REC/10114		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10324	3,510.00	
Carried Over				21,060.00	17,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	17,550.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10379	3,510.00	
7-Oct-23	By (as per details) 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>	Receipt	REC/10131		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10487	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10561	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10630	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10745	3,510.00	
19-Feb-24	By (as per details) 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 customers towards maintenance receipts</i>	Receipt	REC/10209		14,040.00
				14,040.00 Cr	
				14,040.00 Cr	
				14,040.00 Cr	
				56,160.00 Dr	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10813	3,510.00	
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 21 Vijay Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts	Journal	JOU/10016	1,875.00	
	New Ref JOU/10016 1,875.00 Dr				
	<i>Being maintenance Receipts for the month of April '2023</i>				
1-May-23	To REVENUE- Maintenance Receipts	Journal	JOU/10057	1,875.00	
	New Ref JOU/10057 1,875.00 Dr				
	<i>Being Maintenance receipts for the month of may'2023</i>				
10-May-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10015		5,625.00
	New Ref REC/10015 5,625.00 Cr				
	<i>maintenance received from customer</i>				
1-Jun-23	To REVENUE- Maintenance Receipts	Journal	JOU/10124	1,875.00	
	New Ref JOU/10124 1,875.00 Dr				
	<i>Being maintenance receipts for the month of June'2023</i>				
1-Jul-23	To REVENUE- Maintenance Receipts	Journal	JOU/10167	1,875.00	
	New Ref JOU/10167 1,875.00 Dr				
	<i>being maintenance receipts for the month of july'23</i>				
19-Jul-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10097		3,750.00
	New Ref REC/10097 3,750.00 Cr				
	<i>being amt received from customer towards maintenance receipts</i>				
1-Aug-23	To REVENUE- Maintenance Receipts	Journal	JOU/10213	1,875.00	
	New Ref JOU/10213 1,875.00 Dr				
	<i>being maintenance receipts for the month of August'23</i>				
1-Sep-23	To REVENUE- Maintenance Receipts	Journal	JOU/10325	1,875.00	
	New Ref JOU/10325 1,875.00 Dr				
	<i>being maintenance receipts for the month of sep'23</i>				
21-Sep-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10125		3,750.00
	New Ref REC/10125 3,750.00 Cr				
	<i>being amt received from customer towards maintenance receipts</i>				

Carried Over

13,125.00 13,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,125.00	13,125.00
1-Oct-23	To REVENUE- Maintenance Receipts New Ref JOU/10380 1,875.00 Dr being maintenance receipts for the month of oct'23	Journal	JOU/10380	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts New Ref JOU/10488 1,875.00 Dr being maintenance receipts for the month of nov'23	Journal	JOU/10488	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts New Ref JOU/10562 1,875.00 Dr being maintenance receipts for the month of Dec'23	Journal	JOU/10562	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts New Ref JOU/10631 1,875.00 Dr being maintenance receipts for the month of Jan'23	Journal	JOU/10631	1,875.00	
20-Jan-24	By BANK- Yes Bank 009788700001422 New Ref REC/10186 7,500.00 Cr Being amt received from Maintenance receipts	Receipt	REC/10186		7,500.00
7-Feb-24	To REVENUE- Maintenance Receipts New Ref JOU/10746 1,875.00 Dr being maintenance receipts for the month of Feb'24	Journal	JOU/10746	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts New Ref JOU/10814 1,875.00 Dr being maintenance receipts for the month of Mar'24	Journal	JOU/10814	1,875.00	
				24,375.00	20,625.00
By	Closing Balance				3,750.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST Villa No.22 Ram Kumar Kunchari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10042	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10083	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10150	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10192	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10242	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10362	1,875.00	
15-Sep-23	By BANK- Yes Bank 00978870001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10123		11,250.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10417	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10525	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10599	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10668	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10782	1,875.00	

Carried Over

20,625.00 11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,625.00	11,250.00
22-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10213		9,375.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10822	1,875.00	
				22,500.00	20,625.00
By	Closing Balance				1,875.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No.24 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts New Ref JOU/10275 3,510.00 Dr <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10275	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts New Ref JOU/10276 3,510.00 Dr <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10276	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts New Ref JOU/10277 3,510.00 Dr <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10277	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts New Ref JOU/10278 3,510.00 Dr <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10278	3,510.00	
16-Jul-23	By (as per details) 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 On Account 10,530.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10096		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts New Ref JOU/10279 3,510.00 Dr <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10279	3,510.00	
7-Aug-23	By (as per details) 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 New Ref PAY/10043 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10043		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
Carried Over				17,550.00	14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	14,040.00
1-Sep-23	By (as per details)	Receipt	REC/10113		3,510.00
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	New Ref REC/10113 3,510.00 Cr				
	being amt received from customer towards maintenance receipts				
	To REVENUE- Maintenance Receipts	Journal	JOU/10326	3,510.00	
	New Ref JOU/10326 3,510.00 Dr				
	being maintenance receipts for the month of sep'23				
1-Oct-23	To REVENUE- Maintenance Receipts	Journal	JOU/10381	3,510.00	
	New Ref JOU/10381 3,510.00 Dr				
	being maintenance receipts for the month of oct'23				
2-Nov-23	To REVENUE- Maintenance Receipts	Journal	JOU/10489	3,510.00	
	New Ref JOU/10489 3,510.00 Dr				
	being maintenance receipts for the month of nov'23				
8-Nov-23	By (as per details)	Receipt	REC/10153		3,510.00
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	On Account 3,510.00 Cr				
	being amt received from customer towards maintenance rcpts				
2-Dec-23	To REVENUE- Maintenance Receipts	Journal	JOU/10563	3,510.00	
	New Ref JOU/10563 3,510.00 Dr				
	being maintenance receipts for the month of Dec'23				
1-Jan-24	To REVENUE- Maintenance Receipts	Journal	JOU/10632	3,510.00	
	New Ref JOU/10632 3,510.00 Dr				
	being maintenance receipts for the month of Jan'23				
7-Feb-24	To REVENUE- Maintenance Receipts	Journal	JOU/10748	3,510.00	
	New Ref JOU/10748 3,510.00 Dr				
	being maintenance receipts for the month of Feb'24				
	Carried Over			38,610.00	21,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	21,060.00
19-Feb-24	By (as per details)	Receipt	REC/10208		14,040.00
	CUST- Villa No. 54 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			14,040.00 Cr	
	BANK- Yes Bank 009788700001422			56,160.00 Dr	
	New Ref REC/10208 14,040.00 Cr				
	<i>being amt received from customers towards maintenance receipts</i>				
4-Mar-24	To REVENUE- Maintenance Receipts	Journal	JOU/10816	3,510.00	
	New Ref JOU/10816 3,510.00 Dr				
	<i>being maintenance receipts for the month of Mar'24</i>				
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 2,5,27,28,58,67 AGH

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23 (3510*5, 1875*1)</i>	Journal	JOU/10253	19,425.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23 (3510*5, 1875*1)</i>	Journal	JOU/10254	19,425.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of June'23 (3510*5, 1875*1)</i>	Journal	JOU/10255	19,425.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of July'23 (3510*5, 1875*1)</i>	Journal	JOU/10256	19,425.00	
24-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10102		58,275.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23 (3510 *5,1875*1)</i>	Journal	JOU/10257	19,425.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10363	19,425.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10418	19,425.00	
17-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>	Receipt	REC/10138		22,935.00
	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (agh unsold flats)</i>	Receipt	REC/10139		22,935.00
Carried Over				1,35,975.00	1,04,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,975.00	1,04,145.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10526	19,425.00	
8-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10154		19,425.00
	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>	Receipt	REC/10155		12,405.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10600	19,425.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10670	19,425.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10783	19,425.00	
2-Mar-24	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Nov'23</i>	Journal	JOU/10807		19,425.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of dec'23</i>	Journal	JOU/10808		19,425.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Jan'24</i>	Journal	JOU/10809		19,425.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Feb'24</i>	Journal	JOU/10810		19,425.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10823	19,425.00	
	Carried Over			2,33,100.00	2,13,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,100.00	2,13,675.00
				2,33,100.00	2,13,675.00
By	Closing Balance				19,425.00
				2,33,100.00	2,33,100.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 25 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts New Ref JOU/10280 3,510.00 Dr <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10280	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts New Ref JOU/10281 3,510.00 Dr <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10281	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts New Ref JOU/10282 3,510.00 Dr <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10282	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts New Ref JOU/10283 3,510.00 Dr <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10283	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 On Account 10,530.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10094		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts New Ref JOU/10284 3,510.00 Dr <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10284	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 New Ref PAY/10044 3,510.00 Cr <i>Being chq no:322571 issued from corpus fund</i>	Receipt	REC/10105		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
Carried Over				17,550.00	14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	14,040.00
1-Sep-23	By (as per details)	Receipt	REC/10114		3,510.00
	CUST- Villa No. 19 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 49 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No.51 Modi Housing Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	New Ref REC/10114 3,510.00 Cr				
	being amt received from customer towards maintenance receipts				
	To REVENUE- Maintenance Receipts	Journal	JOU/10327	3,510.00	
	Agst Ref JOU/10280 3,510.00 Dr				
	being maintenance receipts for the month of sep'23				
1-Oct-23	To REVENUE- Maintenance Receipts	Journal	JOU/10382	3,510.00	
	New Ref JOU/10382 3,510.00 Dr				
	being maintenance receipts for the month of oct'23				
7-Oct-23	By (as per details)	Receipt	REC/10131		3,510.00
	CUST- Villa No. 19 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 49 Modi Housing Pvt Ltd			3,510.00 Cr	
	CUST- Villa No.51 Modi Housing Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	New Ref REC/10131 3,510.00 Cr				
	being amt received from customer towards maintenance receipts				
2-Nov-23	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
	New Ref JOU/10490 3,510.00 Dr				
	being maintenance receipts for the month of nov'23				
2-Dec-23	To REVENUE- Maintenance Receipts	Journal	JOU/10564	3,510.00	
	New Ref JOU/10564 3,510.00 Dr				
	being maintenance receipts for the month of Dec'23				
1-Jan-24	To REVENUE- Maintenance Receipts	Journal	JOU/10633	3,510.00	
	New Ref JOU/10633 3,510.00 Dr				
	being maintenance receipts for the month of Jan'23				
7-Feb-24	To REVENUE- Maintenance Receipts	Journal	JOU/10749	3,510.00	
	New Ref JOU/10749 3,510.00 Dr				
	being maintenance receipts for the month of Feb'24				
	Carried Over			38,610.00	21,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	21,060.00
19-Feb-24	By (as per details)	Receipt	REC/10209		14,040.00
	CUST- Villa No. 19 Modi Housing Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 49 Modi Housing Pvt Ltd			14,040.00 Cr	
	CUST- Villa No.51 Modi Housing Pvt Ltd			14,040.00 Cr	
	BANK- Yes Bank 009788700001422			56,160.00 Dr	
	New Ref REC/10209 14,040.00 Cr				
	being amt received from				
	customers towards				
	maintenance receipts				
4-Mar-24	To REVENUE- Maintenance Receipts	Journal	JOU/10824	3,510.00	
	New Ref JOU/10824 3,510.00 Dr				
	being maintenance receipts for				
	the month of Mar'24				
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No-29 Netala Chaitanya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,625.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10017	1,875.00	
17-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10006		5,625.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10058	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10125	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10168	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10214	1,875.00	
5-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10041		5,000.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10328	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10383	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10491	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10565	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10634	1,875.00	
Carried Over				24,375.00	10,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,375.00	10,625.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10750	1,875.00	
24-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10214		10,000.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10825	1,875.00	
				28,125.00	20,625.00
By	Closing Balance				7,500.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.30 Parameshwar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10043	1,875.00	
7-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10003		5,625.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10084	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10151	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10193	1,875.00	
5-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10086		5,625.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10243	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10364	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10419	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10527	1,875.00	
3-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10150		3,750.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10601	1,875.00	
Carried Over				16,875.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,875.00	15,000.00
10-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10171		7,500.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10671	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10784	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10826	1,875.00	
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 31 S.Rambabu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10018	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10059	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10126	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10169	1,875.00	
14-Jul-23	By BANK- Yes Bank 00978700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10090		9,375.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10215	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10329	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10384	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10492	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10566	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10635	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10751	1,875.00	
Carried Over				22,500.00	9,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	9,375.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10827	1,875.00	
				24,375.00	9,375.00
By	Closing Balance				15,000.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-32 B.Srinivasa Ramanujan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,530.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10019	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10060	3,510.00	
11-May-23	By BANK- Yes Bank 009788700001422 <i>maintenance received from customer (chq.no. 037103)</i>	Receipt	REC/10016		17,550.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10127	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10170	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10216	3,510.00	
3-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	PAY/10040		10,500.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10330	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10385	3,510.00	
28-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10144		7,050.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10493	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10567	3,510.00	
Carried Over				42,120.00	35,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,120.00	35,100.00
23-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10176		7,050.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10636	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10752	3,510.00	
13-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10198		6,990.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10828	3,510.00	
				52,650.00	49,140.00
By	Closing Balance				3,510.00
				52,650.00	52,650.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,750.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10044	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10085	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10152	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10194	1,875.00	
7-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10089		5,625.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10244	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10365	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10420	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10528	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10602	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10672	1,875.00	
23-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10188		5,625.00
Carried Over				22,500.00	11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	11,250.00
7-Feb-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10785	1,875.00	
4-Mar-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10829	1,875.00	
				26,250.00	11,250.00
By	Closing Balance				15,000.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.34 Narendra Tangella**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,750.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10045	1,875.00	
24-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10008		10,000.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10086	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10153	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10195	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10245	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10366	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10421	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10529	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10603	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10673	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10786	1,875.00	
Carried Over				39,375.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,375.00	10,000.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10830	1,875.00	
				41,250.00	10,000.00
By	Closing Balance				31,250.00
				41,250.00	41,250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No- 35 Vasantha Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts	Journal	JOU/10020	1,875.00	
	New Ref JOU/10020 1,875.00 Dr				
	Being maintenance Receipts for the month of april '2023				
23-Apr-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10007		1,875.00
	New Ref REC/10007 1,875.00 Cr				
	being amt received from Customer towards maintenance received				
1-May-23	To REVENUE- Maintenance Receipts	Journal	JOU/10061	1,875.00	
	New Ref JOU/10061 1,875.00 Dr				
	Being Maintenance receipts for the month of may '2023				
8-May-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10014		1,875.00
	New Ref REC/10014 1,875.00 Cr				
	maintenance received from customer				
1-Jun-23	To REVENUE- Maintenance Receipts	Journal	JOU/10128	1,875.00	
	New Ref JOU/10128 1,875.00 Dr				
	Being maintenance receipts for the month of June'2023				
15-Jun-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10033		1,875.00
	New Ref REC/10033 1,875.00 Cr				
	being amt reeived from customers towards maintenance receipts				
1-Jul-23	To REVENUE- Maintenance Receipts	Journal	JOU/10171	1,875.00	
	New Ref JOU/10171 1,875.00 Dr				
	being maintenance receipts for the month of july'23				
15-Jul-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10093		1,875.00
	New Ref REC/10093 1,875.00 Cr				
	being amt received from customer towards maintenance receipts				
1-Aug-23	To REVENUE- Maintenance Receipts	Journal	JOU/10217	1,875.00	
	New Ref JOU/10217 1,875.00 Dr				
	being maintenance receipts for the month of August'23				
Carried Over				11,250.00	7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,250.00	7,500.00
6-Aug-23	By BANK- Yes Bank 009788700001422 New Ref PAY/10042 1,875.00 Cr being amt received from customer towards maintenance receipts	Receipt	PAY/10042		1,875.00
1-Sep-23	To REVENUE- Maintenance Receipts On Account 1,875.00 Dr being maintenance receipts for the month of sep'23	Journal	JOU/10331	1,875.00	
11-Sep-23	By BANK- Yes Bank 009788700001422 Agst Ref REC/10118 4-Feb-23 1,875.00 Cr being amt received from customer towards maintenance receipts	Receipt	REC/10118		1,875.00
1-Oct-23	To REVENUE- Maintenance Receipts New Ref JOU/10386 1,875.00 Dr being maintenance receipts for the month of oct'23	Journal	JOU/10386	1,875.00	
8-Oct-23	By BANK- Yes Bank 009788700001422 New Ref REC/10133 1,875.00 Cr being amt received from customer towards maintenance receipts	Receipt	REC/10133		1,875.00
2-Nov-23	To REVENUE- Maintenance Receipts New Ref JOU/10494 1,875.00 Dr being maintenance receipts for the month of nov'23	Journal	JOU/10494	1,875.00	
9-Nov-23	By BANK- Yes Bank 009788700001422 New Ref REC/10158 1,875.00 Cr being amt received from customer towards maintenance receipts	Receipt	REC/10158		1,875.00
2-Dec-23	To REVENUE- Maintenance Receipts New Ref JOU/10568 1,875.00 Dr being maintenance receipts for the month of Dec'23	Journal	JOU/10568	1,875.00	
15-Dec-23	By BANK- Yes Bank 009788700001422 New Ref REC/10173 1,875.00 Cr Being amt received from Maintenance receipts	Receipt	REC/10173		1,875.00
1-Jan-24	To REVENUE- Maintenance Receipts New Ref JOU/10637 1,875.00 Dr being maintenance receipts for the month of Jan'23	Journal	JOU/10637	1,875.00	
13-Jan-24	By BANK- Yes Bank 009788700001422 New Ref REC/10185 1,875.00 Cr Being amt received from Maintenance receipts	Receipt	REC/10185		1,875.00
	Carried Over			20,625.00	18,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,625.00	18,750.00
7-Feb-24	To REVENUE- Maintenance Receipts New Ref JOU/10753 1,875.00 Dr being maintenance receipts for the month of Feb'24	Journal	JOU/10753	1,875.00	
18-Feb-24	By BANK- Yes Bank 009788700001422 New Ref REC/10210 1,875.00 Cr being amt reeived from customers towards maintenance receipts	Receipt	REC/10210		1,875.00
4-Mar-24	To REVENUE- Maintenance Receipts New Ref JOU/10831 1,875.00 Dr being maintenance receipts for the month of Mar'24	Journal	JOU/10831	1,875.00	
15-Mar-24	By BANK- Yes Bank 009788700001422 New Ref REC/10225 1,875.00 Cr being amt receivved from customer towards maintenance receipts received	Receipt	REC/10225		1,875.00
				24,375.00	22,500.00
By	Closing Balance				1,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No- 37 V. Rama Koti Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,750.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '203</i>	Journal	JOU/10021	1,875.00	
10-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10004		5,625.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of May '2023</i>	Journal	JOU/10062	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10129	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10172	1,875.00	
5-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10088		5,625.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10218	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10332	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10387	1,875.00	
7-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10132		5,625.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10495	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10569	1,875.00	
Carried Over				20,625.00	16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,625.00	16,875.00
7-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10167		3,750.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10638	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10754	1,875.00	
20-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10211		3,750.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10832	1,875.00	
				26,250.00	24,375.00
By	Closing Balance				1,875.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-39 Miryala Nagamani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,020.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10022	3,510.00	
25-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10009		10,530.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10063	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10130	3,510.00	
20-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>	Receipt	REC/10034		3,510.00
21-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towares maintenance receipts</i>	Receipt	REC/10036		3,510.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10173	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10219	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10333	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10388	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10496	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10570	3,510.00	
Carried Over				38,610.00	17,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	17,550.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10639	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10755	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10833	3,510.00	
11-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10222		20,000.00
				49,140.00	37,550.00
By	Closing Balance				11,590.00
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.40- Neerudu Manjuvani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts from Jan'22 to March'23</i>	Journal	JOU/10456	52,650.00	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for April'23</i>	Journal	JOU/10457	3,510.00	
	To REVENUE- Corpus Fund <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10451	30,050.00	
2-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for May'23</i>	Journal	JOU/10458	3,510.00	
2-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for june'23</i>	Journal	JOU/10459	3,510.00	
2-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for july'23</i>	Journal	JOU/10460	3,510.00	
2-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for aug'23</i>	Journal	JOU/10461	3,510.00	
17-Aug-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>being mainenance receipts for 25 months and corpus fund received from AGH Cr balance</i>	Journal	JOU/10453		1,17,800.00
2-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for sept'23</i>	Journal	JOU/10462	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for oct'23</i>	Journal	JOU/10463	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10543	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10615	3,510.00	
Carried Over				1,14,290.00	1,17,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,290.00	1,17,800.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10686	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10798	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10834	3,510.00	
				1,24,820.00	1,17,800.00
By	Closing Balance				7,020.00
				1,24,820.00	1,24,820.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-41 Paduru Vinay**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenace receipts for the month of april '2023</i>	Journal	JOU/10023	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenace receipts for the month of may '2023</i>	Journal	JOU/10064	1,875.00	
15-May-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	PAY/10009		3,750.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10131	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	\	1,875.00	
15-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10092		3,750.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10220	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10334	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10389	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10497	1,875.00	
8-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10157		5,625.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10571	1,875.00	
Carried Over				18,750.00	13,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	13,125.00
29-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10180		5,625.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10640	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10756	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10835	1,875.00	
				24,375.00	18,750.00
By	Closing Balance				5,625.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 43 Modi & Modi Realty Hyd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10285	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10286	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10287	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10288	3,510.00	
16-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10095		10,530.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10289	3,510.00	
7-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10106		3,510.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10335	3,510.00	
2-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts (MMRHPL)</i>	Receipt	REC/10115		3,510.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10390	3,510.00	
17-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts (unknown)</i>	Receipt	REC/10140		3,510.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10498	3,510.00	
Carried Over				28,080.00	21,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,080.00	21,060.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10572	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10641	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10757	3,510.00	
19-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10205		17,550.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10836	3,510.00	
20-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts received</i>	Receipt	REC/10230		3,510.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No.45 Chitty Jyothsna / Santosh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,019.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10024	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10065	3,510.00	
26-May-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10023		10,530.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10132	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10174	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10221	3,510.00	
8-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10107		14,039.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10336	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10391	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10499	3,510.00	
	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10149		10,530.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10573	3,510.00	
	Carried Over			38,609.00	35,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,609.00	35,099.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10642	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10758	3,510.00	
16-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10202		7,020.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10837	3,510.00	
23-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10231		7,020.00
				49,139.00	49,139.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-47 Nakirikanti Padmavathy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,510.00	
1-Apr-23	To REVENUE- Maintenance Receipts	Journal	JOU/10025	3,510.00	
	New Ref JOU/10025 3,510.00 Dr				
	Being Maintenance receipts for the month of April 2023				
28-Apr-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10011		3,510.00
	New Ref REC/10011 3,510.00 Cr				
	being amt received from Customer towards maintenance received				
1-May-23	To REVENUE- Maintenance Receipts	Journal	JOU/10066	3,510.00	
	New Ref JOU/10066 3,510.00 Dr				
	Being maintenance receipts for the month of may '2023				
1-Jun-23	To REVENUE- Maintenance Receipts	Journal	JOU/10133	3,510.00	
	New Ref JOU/10133 3,510.00 Dr				
	Being maintenance receipts for the month of June'2023				
9-Jun-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10032		3,510.00
	New Ref REC/10032 3,510.00 Cr				
	being amt received from customers towards maintenance receipts				
1-Jul-23	To REVENUE- Maintenance Receipts	Journal	JOU/10175	3,510.00	
	New Ref JOU/10175 3,510.00 Dr				
	being maintenance receipts for the month of july'23				
23-Jul-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10100		3,510.00
	New Ref REC/10100 3,510.00 Cr				
	being amt received from customer towards maintenance receipts				
1-Aug-23	To REVENUE- Maintenance Receipts	Journal	JOU/10222	3,510.00	
	New Ref JOU/10222 3,510.00 Dr				
	being maintenance receipts for the month of August'23				
1-Sep-23	To REVENUE- Maintenance Receipts	Journal	JOU/10337	3,510.00	
	New Ref JOU/10337 3,510.00 Dr				
	being maintenance receipts for the month of sep'23				
Carried Over				24,570.00	10,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,570.00	10,530.00
21-Sep-23	By BANK- Yes Bank 009788700001422 New Ref REC/10124 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10124		3,510.00
1-Oct-23	To REVENUE- Maintenance Receipts New Ref JOU/10392 3,510.00 Dr <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10392	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts New Ref JOU/10500 3,510.00 Dr <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10500	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts New Ref JOU/10574 3,510.00 Dr <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10574	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts New Ref JOU/10643 3,510.00 Dr <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10643	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts New Ref JOU/10759 3,510.00 Dr <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10759	3,510.00	
14-Feb-24	By BANK- Yes Bank 009788700001422 New Ref REC/10200 10,530.00 Cr <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10200		10,530.00
4-Mar-24	To REVENUE- Maintenance Receipts New Ref JOU/10838 3,510.00 Dr <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10838	3,510.00	
				45,630.00	24,570.00
By	Closing Balance				21,060.00
				45,630.00	45,630.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 49 Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10291	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10292	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10293	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10294	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 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>	Receipt	REC/10094		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10290	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 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>	Receipt	REC/10105		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
1-Sep-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 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>	Receipt	REC/10114		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10338	3,510.00	
Carried Over				21,060.00	17,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	17,550.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10393	3,510.00	
7-Oct-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 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>	Receipt	REC/10131		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10501	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10575	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10644	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10760	3,510.00	
19-Feb-24	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No.51 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10209		14,040.00
				14,040.00 Cr	
				14,040.00 Cr	
				14,040.00 Cr	
				56,160.00 Dr	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10839	3,510.00	
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Villa No.51 Ambati Giriprasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	To REVENUE- Maintenance Receipts <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10065	3,510.00	
				3,510.00	
By	Closing Balance				3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No.51 Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10295	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10296	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10297	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10298	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10094		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10299	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>Being chq no:322571 issued from corpus fund</i>	Receipt	REC/10105		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
1-Sep-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10114		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10339	3,510.00	
Carried Over				21,060.00	17,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	17,550.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10394	3,510.00	
7-Oct-23	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10131		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10502	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10576	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10645	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10761	3,510.00	
19-Feb-24	By (as per details) CUST- Villa No. 19 Modi Housing Pvt Ltd CUST- Villa No. 25 Modi Housing Pvt Ltd CUST- Villa No. 49 Modi Housing Pvt Ltd BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10209		14,040.00
				14,040.00 Cr	
				14,040.00 Cr	
				14,040.00 Cr	
				56,160.00 Dr	
				38,610.00	35,100.00
By	Closing Balance				3,510.00
				38,610.00	38,610.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No -52 Ranga Sriharsha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE- Corpus Fund <i>being corpus fund and memeber ship fee</i>	Journal	JOU/10706	30,050.00	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the year of 2022-23 (dec'22 to March'23)</i>	Journal	JOU/10707	14,040.00	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Apri'23</i>	Journal	JOU/10708	3,510.00	
2-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10709	3,510.00	
2-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10710	3,510.00	
2-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10711	3,510.00	
2-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of aug'23</i>	Journal	JOU/10712	3,510.00	
2-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sept'23</i>	Journal	JOU/10713	3,510.00	
2-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Oct'23</i>	Journal	JOU/10714	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Nov'23</i>	Journal	JOU/10715	3,510.00	
8-Nov-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenace and Corpus fund</i>	Receipt	REC/10156		86,210.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of dec'23</i>	Journal	JOU/10716	3,510.00	
2-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of jan'24</i>	Journal	JOU/10717	3,510.00	
	Carried Over			79,190.00	86,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,190.00	86,210.00
7-Feb-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10801	3,510.00	
4-Mar-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10841	3,510.00	
				86,210.00	86,210.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 54 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10300	3,510.00	
2-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10301	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10302	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10303	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No.24 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>	Receipt	REC/10096		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10304	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No.24 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>	Receipt	PAY/10043		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
1-Sep-23	By (as per details) CUST- Villa No.24 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>	Receipt	REC/10113		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10340	3,510.00	
	Carried Over			21,060.00	17,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,060.00	17,550.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10395	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10503	3,510.00	
8-Nov-23	By (as per details) CUST- Villa No.24 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>	Receipt	REC/10153		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10577	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10646	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10762	3,510.00	
19-Feb-24	By (as per details) CUST- Villa No.24 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>	Receipt	REC/10208		14,040.00
				14,040.00 Cr	
				14,040.00 Cr	
				14,040.00 Cr	
				56,160.00 Dr	
				38,610.00	35,100.00
By	Closing Balance				3,510.00
				38,610.00	38,610.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No.54 Ravi Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	To REVENUE- Maintenance Receipts <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10066	3,510.00	
				3,510.00	
By	Closing Balance				3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-55 Indrakanti Rajesh Kiran**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,040.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10026	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10067	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10134	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10176	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10223	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10341	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10396	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10504	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10578	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10647	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10763	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10843	3,510.00	
				56,160.00	
By	Closing Balance				56,160.00
				56,160.00	56,160.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-56 Ramana & K Janardhan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			58,175.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Apr'23</i>	Journal	JOU/10100	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10101	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10163	1,875.00	
5-Jun-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>being mainenance receipts received from AGH Cr balance</i>	Journal	JOU/10454		75,050.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10205	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10224	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10342	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10397	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10505	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10579	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10648	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10764	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10844	1,875.00	
	Carried Over			80,675.00	75,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,675.00	75,050.00
				80,675.00	75,050.00
By	Closing Balance				5,625.00
				80,675.00	80,675.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No-57 Kurakula Gopinath

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,625.00	
1-Apr-23	To REVENUE- Maintenance Receipts	Journal	JOU/10027	1,875.00	
	New Ref JOU/10027 1,875.00 Dr				
	Being Maintenance Receipts for the month of April '2023				
1-May-23	To REVENUE- Maintenance Receipts	Journal	JOU/10068	1,875.00	
	New Ref JOU/10068 1,875.00 Dr				
	Being Maintenance receipts for the month of May 2023				
1-Jun-23	To REVENUE- Maintenance Receipts	Journal	JOU/10135	1,875.00	
	New Ref JOU/10135 1,875.00 Dr				
	Being maintenance receipts for the month of June '2023				
22-Jun-23	By BANK- Yes Bank 009788700001422	Receipt	REC/10037		5,625.00
	New Ref REC/10037 5,624.00 Cr				
	being amt received from customer towaes maintenance receipts				
1-Jul-23	To REVENUE- Maintenance Receipts	Journal	JOU/10177	1,875.00	
	New Ref JOU/10177 1,875.00 Dr				
	being maintenance receipts for the month of july'23				
1-Aug-23	To REVENUE- Maintenance Receipts	Journal	JOU/10225	1,875.00	
	New Ref JOU/10225 1,875.00 Dr				
	being maintenance receipts for the month of August'23				
1-Sep-23	To REVENUE- Maintenance Receipts	Journal	JOU/10343	1,875.00	
	New Ref JOU/10343 1,875.00 Dr				
	being maintenance receipts for the month of sep'23				
1-Oct-23	To REVENUE- Maintenance Receipts	Journal	JOU/10398	1,875.00	
	New Ref JOU/10398 1,875.00 Dr				
	being maintenance receipts for the month of oct'23				
2-Nov-23	To REVENUE- Maintenance Receipts	Journal	JOU/10506	1,875.00	
	New Ref JOU/10506 1,875.00 Dr				
	being maintenance receipts for the month of nov'23				
2-Dec-23	To REVENUE- Maintenance Receipts	Journal	JOU/10580	1,875.00	
	New Ref JOU/10580 1,875.00 Dr				
	being maintenance receipts for the month of Dec'23				
	Carried Over			22,500.00	5,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	5,625.00
1-Jan-24	To REVENUE- Maintenance Receipts New Ref JOU/10649 1,875.00 Dr <i>being maintenance receipts for</i> <i>the month of Jan'23</i>	Journal	JOU/10649	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts New Ref JOU/10765 1,875.00 Dr <i>being maintenance receipts for</i> <i>the month of Feb'24</i>	Journal	JOU/10765	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts New Ref JOU/10845 1,875.00 Dr <i>being maintenance receipts for</i> <i>the month of Mar'24</i>	Journal	JOU/10845	1,875.00	
				28,125.00	5,625.00
By	Closing Balance				22,500.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-59 Raydurg Vamshi Krishna**

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,
reddy colony, Miryalaguda- 508207

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts New Ref JOU/10028 3,510.00 Dr <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10028	3,510.00	
29-Apr-23	By BANK- Yes Bank 009788700001422 On Account 3,510.00 Cr <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10012		3,510.00
1-May-23	To REVENUE- Maintenance Receipts New Ref JOU/10069 3,510.00 Dr <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10069	3,510.00	
8-May-23	By BANK- Yes Bank 009788700001422 On Account 3,510.00 Cr <i>maintenance received from customer</i>	Receipt	REC/10013		3,510.00
1-Jun-23	To REVENUE- Maintenance Receipts New Ref JOU/10136 3,510.00 Dr <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10136	3,510.00	
2-Jun-23	By BANK- Yes Bank 009788700001422 New Ref REC/10025 3,510.00 Cr <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10025		3,510.00
1-Jul-23	To REVENUE- Maintenance Receipts New Ref JOU/10178 3,510.00 Dr <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10178	3,510.00	
5-Jul-23	By BANK- Yes Bank 009788700001422 New Ref REC/10087 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10087		3,510.00
1-Aug-23	To REVENUE- Maintenance Receipts New Ref JOU/10226 3,510.00 Dr <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10226	3,510.00	
Carried Over				17,550.00	14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	14,040.00
15-Aug-23	By BANK- Yes Bank 009788700001422 New Ref REC/10109 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10109		3,510.00
1-Sep-23	To REVENUE- Maintenance Receipts New Ref JOU/10344 3,510.00 Dr <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10344	3,510.00	
11-Sep-23	By BANK- Yes Bank 009788700001422 New Ref REC/10117 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10117		3,510.00
1-Oct-23	To REVENUE- Maintenance Receipts New Ref JOU/10399 3,510.00 Dr <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10399	3,510.00	
31-Oct-23	By BANK- Yes Bank 009788700001422 New Ref REC/10146 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10146		3,510.00
2-Nov-23	To REVENUE- Maintenance Receipts New Ref JOU/10507 3,510.00 Dr <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10507	3,510.00	
13-Nov-23	By BANK- Yes Bank 009788700001422 New Ref REC/10161 3,510.00 Cr <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10161		3,510.00
2-Dec-23	To REVENUE- Maintenance Receipts New Ref JOU/10581 3,510.00 Dr <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10581	3,510.00	
10-Dec-23	By BANK- Yes Bank 009788700001422 New Ref REC/10170 3,510.00 Cr <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10170		3,510.00
1-Jan-24	To REVENUE- Maintenance Receipts New Ref JOU/10650 3,510.00 Dr <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10650	3,510.00	
10-Jan-24	By BANK- Yes Bank 009788700001422 New Ref REC/10182 3,510.00 Cr <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10182		3,510.00
	Carried Over			35,100.00	35,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,100.00	35,100.00
7-Feb-24	To REVENUE- Maintenance Receipts New Ref JOU/10766 3,510.00 Dr <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10766	3,510.00	
13-Feb-24	By BANK- Yes Bank 009788700001422 New Ref REC/10197 3,510.00 Cr <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10197		3,510.00
4-Mar-24	To REVENUE- Maintenance Receipts New Ref JOU/10846 3,510.00 Dr <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10846	3,510.00	
9-Mar-24	By BANK- Yes Bank 009788700001422 New Ref REC/10221 3,510.00 Cr <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10221		3,510.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 60 .K Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,759.28
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10029	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10070	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10137	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10179	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10227	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10345	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10400	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10508	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10582	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10651	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10767	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10847	1,875.00	
				22,500.00	16,759.28
By	Closing Balance				5,740.72
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-61 P Vijayalakshmi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,875.00
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintanance receipts for the month of april '2023</i>	Journal	JOU/10030	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintanance receipts for the month of May 2023</i>	Journal	JOU/10071	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10138	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10180	1,875.00	
4-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10082		5,625.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10228	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10346	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10401	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10509	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10583	1,875.00	
11-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10172		7,500.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10652	1,875.00	
Carried Over				18,750.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	15,000.00
10-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10183		1,875.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10768	1,875.00	
16-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10201		1,875.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10848	1,875.00	
16-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts received</i>	Receipt	REC/10226		1,875.00
				22,500.00	20,625.00
By	Closing Balance				1,875.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.62 V. Sabitha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,625.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance for the month of April '2023</i>	Journal	JOU/10046	1,875.00	
13-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10005		7,500.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10087	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10154	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10196	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10246	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10369	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10424	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10532	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10606	1,875.00	
18-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10174		15,000.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10676	1,875.00	
Carried Over				24,375.00	22,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,375.00	22,500.00
7-Feb-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10789	1,875.00	
4-Mar-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10849	1,875.00	
				28,125.00	22,500.00
By	Closing Balance				5,625.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Villa No.63 P. Gurumurthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,250.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10047	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month 2023</i>	Journal	JOU/10088	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10155	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10197	1,875.00	
21-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10099		10,000.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10247	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10370	1,875.00	
28-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10129		10,000.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10425	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10533	1,875.00	
9-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10159		5,000.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10607	1,875.00	
Carried Over				33,125.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,125.00	25,000.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10677	1,875.00	
23-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10190		5,000.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10790	1,875.00	
25-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10215		5,000.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10850	1,875.00	
				38,750.00	35,000.00
By	Closing Balance				3,750.00
				38,750.00	38,750.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.64 Yedula Durga Rani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10048	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10089	1,875.00	
18-May-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10018		1,875.00
	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10019		1,875.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10156	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10198	1,875.00	
5-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10084		1,875.00
	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10085		1,875.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10248	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10371	1,875.00	
22-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10126		1,875.00
Carried Over				13,125.00	9,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,125.00	9,375.00
22-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10127		1,875.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10428	1,875.00	
9-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10134		1,875.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10536	1,875.00	
4-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10151		1,875.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10608	1,875.00	
7-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10166		1,875.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10678	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10791	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10851	1,875.00	
				24,375.00	16,875.00
By	Closing Balance				7,500.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-65 Ambati Giriprasad**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,020.00
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10031	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month may 2023</i>	Journal	JOU/10072	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10139	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10181	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10229	3,510.00	
15-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10108		10,530.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10347	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10402	3,510.00	
6-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10130		3,510.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10510	3,510.00	
6-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance rcpts</i>	Receipt	REC/10152		3,510.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10584	3,510.00	
Carried Over				31,590.00	24,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,590.00	24,570.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10653	3,510.00	
6-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10181		3,510.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10769	3,510.00	
12-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10196		3,510.00
29-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10217		3,510.00
3-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10218		3,510.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10852	3,510.00	
				42,120.00	38,610.00
By	Closing Balance				3,510.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-66 Mandhadi Sreeja**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,020.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10032	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10073	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10140	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10182	3,510.00	
14-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10091		21,060.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10230	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10348	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10403	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10511	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10585	3,510.00	
26-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10177		17,550.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10654	3,510.00	
Carried Over				42,120.00	38,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,120.00	38,610.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10770	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10853	3,510.00	
				49,140.00	38,610.00
By	Closing Balance				10,530.00
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST - Villa No-68 Krishna Veni**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10033	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10074	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10141	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10183	3,510.00	
4-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10083		7,020.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10231	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10349	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10404	3,510.00	
11-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10136		7,000.00
25-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10142		3,500.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10512	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10586	3,510.00	
Carried Over				31,590.00	17,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,590.00	17,520.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10655	3,510.00	
29-Jan-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10193		10,530.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10771	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10854	3,510.00	
				42,120.00	28,050.00
By	Closing Balance				14,070.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No- 69 G Sunitha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,060.00
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10094	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10095	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10161	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10203	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10232	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10350	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10405	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10513	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10587	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10656	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10772	3,510.00	
13-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10199		17,550.00
Carried Over				38,610.00	38,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	38,610.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10855	3,510.00	
				42,120.00	38,610.00
By	Closing Balance				3,510.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No. 70 Ch. Srihari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,020.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10049	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10090	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10157	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10199	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10249	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10372	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10429	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10537	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10609	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10679	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10792	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10856	3,510.00	
				49,140.00	
By	Closing Balance				49,140.00
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 72 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts New Ref JOU/10305 3,510.00 Dr being maintenance receipts for the month of april'23	Journal	JOU/10305	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts New Ref JOU/10306 3,510.00 Dr being maintenance receipts for the month of may'23	Journal	JOU/10306	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts New Ref JOU/10307 3,510.00 Dr being maintenance receipts for the month of june'23	Journal	JOU/10307	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts New Ref JOU/10308 3,510.00 Dr being maintenance receipts for the month of july'23	Journal	JOU/10308	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 On Account 10,530.00 Cr being amt received from customer towards maintenance receipts	Receipt	REC/10096		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts New Ref JOU/10309 3,510.00 Dr being maintenance receipts for the month of august'23	Journal	JOU/10309	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 73 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 On Account 3,510.00 Cr being amt received from customer towards maintenance receipts	Receipt	PAY/10043		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
Carried Over				17,550.00	14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	14,040.00
1-Sep-23	By (as per details)	Receipt	REC/10113		3,510.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	New Ref REC/10113 3,510.00 Cr				
	<i>being amt received from customer towards maintenance receipts</i>				
	To REVENUE- Maintenance Receipts	Journal	JOU/10351	3,510.00	
	New Ref JOU/10351 3,510.00 Dr				
	<i>being maintenance receipts for the month of sep'23</i>				
1-Oct-23	To REVENUE- Maintenance Receipts	Journal	JOU/10406	3,510.00	
	New Ref JOU/10406 3,510.00 Dr				
	<i>being maintenance receipts for the month of oct'23</i>				
2-Nov-23	To REVENUE- Maintenance Receipts	Journal	JOU/10514	3,510.00	
	New Ref JOU/10514 3,510.00 Dr				
	<i>being maintenance receipts for the month of nov'23</i>				
8-Nov-23	By (as per details)	Receipt	REC/10153		3,510.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	On Account 3,510.00 Cr				
	<i>being amt received from customer towards maintenance rcpts</i>				
2-Dec-23	To REVENUE- Maintenance Receipts	Journal	JOU/10588	3,510.00	
	New Ref JOU/10588 3,510.00 Dr				
	<i>being maintenance receipts for the month of Dec'23</i>				
1-Jan-24	To REVENUE- Maintenance Receipts	Journal	JOU/10657	3,510.00	
	New Ref JOU/10657 3,510.00 Dr				
	<i>being maintenance receipts for the month of Jan'23</i>				
7-Feb-24	To REVENUE- Maintenance Receipts	Journal	JOU/10773	3,510.00	
	Agst Ref JOU/10305 3,510.00 Dr				
	<i>being maintenance receipts for the month of Feb'24</i>				
	Carried Over			38,610.00	21,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	21,060.00
19-Feb-24	By (as per details)	Receipt	REC/10208		14,040.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 73 Modi Properties Pvt Ltd			14,040.00 Cr	
	BANK- Yes Bank 009788700001422			56,160.00 Dr	
	New Ref REC/10208 14,040.00 Cr				
	<i>being amt received from</i>				
	<i>customers towards</i>				
	<i>maintenance receipts</i>				
4-Mar-24	To REVENUE- Maintenance Receipts	Journal	JOU/10857	3,510.00	
	New Ref JOU/10857 3,510.00 Dr				
	<i>being maintenance receipts for</i>				
	<i>the month of Mar'24</i>				
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Villa No. 73 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts New Ref JOU/10311 3,510.00 Dr being maintenance receipts for the month of april'23	Journal	JOU/10311	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts New Ref JOU/10312 3,510.00 Dr being maintenance receipts for the month of may'23	Journal	JOU/10312	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts New Ref JOU/10313 3,510.00 Dr being maintenance receipts for the month of june'23	Journal	JOU/10313	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts New Ref JOU/10314 3,510.00 Dr being maintenance receipts for the month of july'23	Journal	JOU/10314	3,510.00	
16-Jul-23	By (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 On Account 10,530.00 Cr being amt received from customer towards maintenance receipts	Receipt	REC/10096		10,530.00
				10,530.00 Cr	
				10,530.00 Cr	
				10,530.00 Cr	
				42,120.00 Dr	
1-Aug-23	To REVENUE- Maintenance Receipts New Ref JOU/10310 3,510.00 Dr being maintenance receipts for the month of august'23	Journal	JOU/10310	3,510.00	
7-Aug-23	By (as per details) CUST- Villa No.24 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Properties Pvt Ltd BANK- Yes Bank 009788700001422 On Account 3,510.00 Cr being amt received from customer towards maintenance receipts	Receipt	PAY/10043		3,510.00
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				14,040.00 Dr	
Carried Over				17,550.00	14,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	14,040.00
1-Sep-23	By (as per details)	Receipt	REC/10113		3,510.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	New Ref REC/10113 3,510.00 Cr				
	being amt received from customer towards maintenance receipts				
	To REVENUE- Maintenance Receipts	Journal	JOU/10352	3,510.00	
	New Ref JOU/10352 3,510.00 Dr				
	being maintenance receipts for the month of sep'23				
1-Oct-23	To REVENUE- Maintenance Receipts	Journal	JOU/10407	3,510.00	
	New Ref JOU/10407 3,510.00 Dr				
	being maintenance receipts for the month of oct'23				
2-Nov-23	To REVENUE- Maintenance Receipts	Journal	JOU/10515	3,510.00	
	New Ref JOU/10515 3,510.00 Dr				
	being maintenance receipts for the month of nov'23				
8-Nov-23	By (as per details)	Receipt	REC/10153		3,510.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			3,510.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			3,510.00 Cr	
	BANK- Yes Bank 009788700001422			14,040.00 Dr	
	On Account 3,510.00 Cr				
	being amt received from customer towards maintenance rcpts				
2-Dec-23	To REVENUE- Maintenance Receipts	Journal	JOU/10589	3,510.00	
	New Ref JOU/10589 3,510.00 Dr				
	being maintenance receipts for the month of Dec'23				
1-Jan-24	To REVENUE- Maintenance Receipts	Journal	JOU/10658	3,510.00	
	New Ref JOU/10658 3,510.00 Dr				
	being maintenance receipts for the month of Jan'23				
7-Feb-24	To REVENUE- Maintenance Receipts	Journal	JOU/10774	3,510.00	
	New Ref JOU/10774 3,510.00 Dr				
	being maintenance receipts for the month of Feb'24				
	Carried Over			38,610.00	21,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	21,060.00
19-Feb-24	By (as per details)	Receipt	REC/10208		14,040.00
	CUST- Villa No.24 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 54 Modi Properties Pvt Ltd			14,040.00 Cr	
	CUST- Villa No. 72 Modi Properties Pvt Ltd			14,040.00 Cr	
	BANK- Yes Bank 009788700001422			56,160.00 Dr	
	New Ref REC/10208 14,040.00 Cr				
	being amt received from				
	customers towards				
	maintenance receipts				
4-Mar-24	To REVENUE- Maintenance Receipts	Journal	JOU/10858	3,510.00	
	New Ref JOU/10858 3,510.00 Dr				
	being maintenance receipts for				
	the month of Mar'24				
				42,120.00	35,100.00
By	Closing Balance				7,020.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.74 K Chenna Keswar Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,750.00
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10050	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10091	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10158	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10200	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10250	1,875.00	
30-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10111		5,625.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10373	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10430	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10538	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10610	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10681	1,875.00	
23-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10189		9,375.00
Carried Over				18,750.00	18,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	18,750.00
7-Feb-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10793	1,875.00	
4-Mar-24	T ₀ REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10859	1,875.00	
				22,500.00	18,750.00
By	Closing Balance				3,750.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-75 Bv Lakshmi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,750.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10034	1,875.00	
27-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10010		5,625.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10075	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10142	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10184	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10233	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10353	1,875.00	
13-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10119		9,375.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10408	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10516	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10590	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10659	1,875.00	
Carried Over				22,500.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	15,000.00
20-Jan-24	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10187		7,500.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10775	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10860	1,875.00	
				26,250.00	22,500.00
By	Closing Balance				3,750.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No- 76 Pratap Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10035	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10076	1,875.00	
24-May-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10020		5,625.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10143	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10185	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10234	1,875.00	
24-Aug-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10110		5,625.00
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10354	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10409	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10517	1,875.00	
12-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10160		5,625.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10591	1,875.00	
Carried Over				18,750.00	16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	16,875.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10660	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10776	1,875.00	
26-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10216		5,625.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10861	1,875.00	
				24,375.00	22,500.00
By	Closing Balance				1,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.77 P. Anjaneya Chary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10051	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10092	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10159	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10201	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10251	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10374	1,875.00	
14-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10122		5,000.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10431	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10539	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10611	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10682	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10794	1,875.00	
Carried Over				22,500.00	5,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	5,000.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10862	1,875.00	
13-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10223		10,000.00
				24,375.00	15,000.00
By	Closing Balance				9,375.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No.78 Mudimala Srinivas Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10052	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10093	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10160	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10202	1,875.00	
19-Jul-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10098		7,500.00
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10252	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10375	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10432	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10540	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10612	1,875.00	
7-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10168		9,375.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10683	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10795	1,875.00	
Carried Over				20,625.00	16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,625.00	16,875.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10863	1,875.00	
				22,500.00	16,875.00
By	Closing Balance				5,625.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-79 Rapolu Koti Eeswari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,624.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10053	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10077	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10144	1,875.00	
2-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10024		7,000.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10186	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10235	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10355	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10410	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10518	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10592	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10661	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10747	1,875.00	
Carried Over				26,249.00	7,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,249.00	7,000.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10815	1,875.00	
19-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10229		10,000.00
				28,124.00	17,000.00
By	Closing Balance				11,124.00
				28,124.00	28,124.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-81 Anjaiah Polishetty**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,020.00
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april -2023</i>	Journal	JOU/10037	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10078	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10145	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10187	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10236	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10356	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10411	3,510.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10519	3,510.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10593	3,510.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10662	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10777	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10865	3,510.00	
				42,120.00	7,020.00
By Closing Balance					35,100.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No-83 K. Tajaswini**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of April 2023</i>	Journal	JOU/10038	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10079	1,875.00	
17-May-23	By BANK- Yes Bank 009788700001422 <i>maintenance received from customer (000153)</i>	Receipt	REC/10017		5,625.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10146	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10188	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10237	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10357	1,875.00	
7-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10116		7,500.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10412	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10520	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10594	1,875.00	
26-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10178		5,625.00
Carried Over				18,750.00	18,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	18,750.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10663	1,875.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10802	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10866	1,875.00	
				24,375.00	18,750.00
By	Closing Balance				5,625.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No.- 86 K Pratap Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10039	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipt for the month of May 2023</i>	Journal	JOU/10080	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10147	1,875.00	
9-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10030		3,750.00
	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10031		3,750.00
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10189	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10238	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10358	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10413	1,875.00	
10-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10135		7,500.00
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10521	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10595	1,875.00	
	Carried Over			18,750.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	15,000.00
9-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10169		3,750.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10664	1,875.00	
1-Feb-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10192		1,875.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10778	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10867	1,875.00	
				24,375.00	20,625.00
By	Closing Balance				3,750.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Villa No.87 Sharat Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			30,050.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10096	1,875.00	
3-Apr-23	By BANK- Yes Bank 009788700001422 <i>being amt received from Customer towards maintenance received</i>	Receipt	REC/10001		41,300.00
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10097	1,875.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10162	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10204	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10239	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10359	1,875.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10414	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10522	1,875.00	
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10596	1,875.00	
28-Dec-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10179		5,625.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10665	1,875.00	
Carried Over				48,800.00	46,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,800.00	46,925.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10779	1,875.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10868	1,875.00	
				52,550.00	46,925.00
By	Closing Balance				5,625.00
				52,550.00	52,550.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Villa No- 90 Kota John

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To REVENUE- Corpus Fund <i>being corpusfund and membershipfee received</i>	Journal	JOU/10720	30,050.00	
	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts from Jan'22 to March'23</i>	Journal	JOU/10721	52,650.00	
	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of Apr'23</i>	Journal	JOU/10722	3,510.00	
1-May-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of May'23</i>	Journal	JOU/10723	3,510.00	
1-Jun-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of jun'23</i>	Journal	JOU/10724	3,510.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of jul'23</i>	Journal	JOU/10725	3,510.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of Aug'23</i>	Journal	JOU/10726	3,510.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of sept'23</i>	Journal	JOU/10727	3,510.00	
1-Oct-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of oct'23</i>	Journal	JOU/10728	3,510.00	
1-Nov-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of nov'23</i>	Journal	JOU/10729	3,510.00	
27-Nov-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10164		99,000.00
	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10165		29,330.00
1-Dec-23	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of dec'23</i>	Journal	JOU/10730	3,510.00	
Carried Over				1,14,290.00	1,28,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,290.00	1,28,330.00
1-Jan-24	To REVENUE- Maintenance Receipts <i>being Mainteanance receipts for the month of jan'24</i>	Journal	JOU/10731	3,510.00	
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10799	3,510.00	
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10869	3,510.00	
				1,24,820.00	1,28,330.00
	To Closing Balance			3,510.00	
				1,28,330.00	1,28,330.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Villa No. 91.Y. Ramakrishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,875.00	
1-Apr-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10040	1,875.00	
1-May-23	To REVENUE- Maintenance Receipts <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10081	1,875.00	
24-May-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10022		5,625.00
1-Jun-23	To REVENUE- Maintenance Receipts <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10148	1,875.00	
1-Jul-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10190	1,875.00	
1-Aug-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10240	1,875.00	
1-Sep-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10360	1,875.00	
13-Sep-23	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10120		5,625.00
	By BANK- Yes Bank 009788700001422 <i>being amt received from customer towards maintenance receipts</i>	Receipt	REC/10121		1,875.00
1-Oct-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10415	1,875.00	
2-Nov-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10523	1,875.00	
20-Nov-23	By BANK- Yes Bank 009788700001422 <i>Being amt received from Maintenance receipts</i>	Receipt	REC/10163		3,750.00
Carried Over				16,875.00	16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,875.00	16,875.00
2-Dec-23	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10597	1,875.00	
1-Jan-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10666	1,875.00	
26-Jan-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10194		3,750.00
7-Feb-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10780	1,875.00	
3-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt received from customers towards maintenance receipts</i>	Receipt	REC/10219		3,750.00
4-Mar-24	To REVENUE- Maintenance Receipts <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10870	1,875.00	
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To (as per details)	Purchase	PUR/10005	10,300.00	
	SUP-Icon Water Sollutions			12,154.00 Cr	
	Input CGST			927.00 Dr	
	Input SGST			927.00 Dr	
	Being amount credited to Icon				
	Water Sollutions towards				
	Hardware material against				
	invoice no-307 dt-09.11.23 po				
	no-20231013050 Scan id-				
	175168				
8-Mar-24	To (as per details)	Purchase	PUR/10008	8,200.00	
	SUP-Icon Water Sollutions			9,676.00 Cr	
	Input CGST			738.00 Dr	
	Input SGST			738.00 Dr	
	Being amount credited to Icon				
	Water Sollutions towards				
	purchases of hardware				
	material against invocie no-314				
	dt-22-01-24 po no				
	-20240117011 Scan id-183844				
	To (as per details)	Purchase	PUR/10009	52,300.00	
	SUP-Icon Water Sollutions			61,714.00 Cr	
	Input CGST			4,707.00 Dr	
	Input SGST			4,707.00 Dr	
	Being amount credited to Icon				
	Water Sollutions towards				
	purchases of hardware				
	material against invocie no-313				
	dt-22.01.24 po no				
	-20240117010 dt-22-01-24				
	Scan id-183845				
				70,800.00	
By	Closing Balance				70,800.00
				70,800.00	70,800.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			28,157.00	
2-Apr-23	By OE-Electricity Supply <i>AGainst OPB (21-22)</i> <i>Electricity bill entered</i>	Journal	JOU/10894		28,157.00
10-Apr-23	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of March'23</i>	Journal	JOU/10110		22,721.00
12-Apr-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10114	14,000.00	
	By OIE-Repairs & Maintenance-Equipment <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10544		14,000.00
15-Apr-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694708 towards chq issued to AGH towards AVR Gulmohar Electricity charges paid</i>	Payment	PAY/10002	22,721.00	
2-May-23	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of April'23</i>	Journal	JOU/10111		24,987.00
13-May-23	To BANK- Yes Bank 009788700001422 <i>chq no. 69471775 being chq issued to AGH towards electraicity chargfes for the month of April'23</i>	Payment	PAY/10008	24,987.00	
13-Jun-23	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of May"23</i>	Journal	JOU/10109		47,288.00
Carried Over				89,865.00	1,37,153.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,865.00	1,37,153.00
15-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 891962 being chq issued to AGH towards CT meter charges for the month of May'23</i>	Payment	PAY/10019	47,288.00	
15-Jul-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891964 towards chq issued to MRMLLP towards CT meter Electricity charges for the month of Jun'23</i>	Payment	PAY/10021	26,510.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of june'23</i>	Journal	JOU/10473		26,510.00
12-Aug-23	To BANK- Yes Bank 009788700001422 <i>chq no-891977 towards chq issued to AGH towards CT Meter chrges for the month of July'23</i>	Payment	PAY/10047	23,641.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'23</i>	Journal	JOU/10474		23,641.00
20-Sep-23	To BANK- Yes Bank 009788700001422 <i>chq no-891984 towards chq issued to AGH</i>	Payment	PAY/10053	28,163.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'23</i>	Journal	JOU/10475		28,163.00
17-Oct-23	To BANK- Yes Bank 009788700001422 <i>Chq.no 891979 towards chq issued to AGH</i>	Payment	PAY/10058	52,665.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'23</i>	Journal	JOU/10476		52,665.00
	Carried Over			2,68,132.00	2,68,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,132.00	2,68,132.00
14-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664466 Being chq issued to Modi Realty Miryalaguda LLP towards CT meter electricity for the month of Oct'23</i>	Payment	PAY/10071	75,046.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'23</i>	Journal	JOU/10626		75,046.00
11-Dec-23	To BANK- Yes Bank 009788700001422 <i>Chq no- 664468 Being Chq issued to AGH</i>	Payment	PAY/10072	10,000.00	
19-Dec-23	By FEXP-Misc. Expenses <i>Being amount credited to zakir towards septic tank cleaning required two nos vehicles for 6230lits waste solid cleaning purpose against dated from 14.12.2023 to 16.12.2023</i>	Journal	JOU/10622		10,000.00
22-Dec-23	To BANK- Yes Bank 009788700001422 <i>Being Chq no:664471 issued to AGH towards CT meter charges for the month of Nov'23</i>	Payment	PAY/10076	73,054.00	
	By OE-Electricity Supply <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'23</i>	Journal	JOU/10627		73,054.00
1-Feb-24	By OIE-Repairs & Maintenance-Equipment <i>towards Iconwater solutions pump repair and service charges paid by zakir</i>	Journal	JOU/10881		2,800.00
6-Feb-24	By OIE-Repairs & Maintenance-Equipment <i>Towards Checking - Due to the Generator not working battery damage work done from dt-03.01.24 to dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10732		500.00
	By OIE-Repairs & Maintenance-Equipment <i>Towards Battery rent for generators checking purpose work done from dt-03.01.24 dt -01.02.24 against dt-01.02.24</i>	Journal	JOU/10733		500.00
	Carried Over			4,26,232.00	4,30,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,232.00	4,30,032.00
6-Feb-24	By FEXP-Misc. Expenses <i>Towards Due to Transformer wire fuses night time. Solve the issue purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10734		500.00
10-Feb-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334447 Being chq issued to Zakir Hossain towards Expenses for the month of Jan'24</i>	Payment	PAY/10092	2,800.00	
28-Mar-24	By OIE-Repairs & Maintenance-Equipment <i>towards paid for generator battery installed and services charges</i>	Journal	JOU/10885		1,500.00
	By FEXP-Misc. Expenses <i>Towards borewell installed charges near villa no:90-1. 5hp3 phase</i>	Journal	JOU/10886		1,500.00
	By FEXP-Misc. Expenses <i>Towards borewell pump installed charges for near clubhouse corner-1.5hp 3 phase</i>	Journal	JOU/10887		1,500.00
	By FEXP-Misc. Expenses <i>Towards trimals for battery fixing purpose</i>	Journal	JOU/10888		100.00
	By FEXP-Misc. Expenses <i>towards purchase of GI union for GI nipple for boure well pump fixing purpose at site</i>	Journal	JOU/10889		120.00
	By FEXP-Misc. Expenses	Journal	JOU/10890		340.00
	By FEXP-Misc. Expenses <i>Towards purchase of cement bags for site used purpose</i>	Journal	JOU/10891		340.00
	By OIE-Repairs & Maintenance-Equipment <i>Towards motor repairing submersible pump with sewing</i>	Journal	JOU/10892		3,200.00
	By OIE-Repairs & Maintenance-Equipment <i>Towards pump and motor repairing with sewing charges 1.5hp - 3 phase</i>	Journal	JOU/10893		3,500.00
				4,29,032.00	4,42,632.00
To	Closing Balance			13,600.00	
				4,42,632.00	4,42,632.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To (as per details)	Purchase	PUR/10003	1,845.00	
	SUP-Reflections Electricals (P) Ltd.			2,177.00 Cr	
	Input CGST			166.05 Dr	
	Input SGST			166.05 Dr	
	Rounding Off			0.10 Cr	
	Being amount credited to				
	Reflections electricals pvt ltd				
	towards purchases of electrical				
	material against invoice no				
	-3092 dt-1/11/23 po no				
	-20231004043 dt-4/10/23 Scan				
	id-168439				
31-Mar-24	To (as per details)	Purchase	PUR/10012	6,142.50	
	SUP- Summit Sales LLP			7,248.00 Cr	
	Input CGST			552.83 Dr	
	Input SGST			552.83 Dr	
	Rounding Off			0.16 Cr	
	Being amount credited to				
	Summit Sales LLP towards				
	purchases of electrical material				
	against invoice no-33626 dt				
	-26.10.23 po no-20231013006				
	dt-13.10.23				
				7,987.50	
By	Closing Balance				7,987.50
				7,987.50	7,987.50

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By KGM&Co <i>Towards KGM & co. amt trft to Audit Fee payable</i>	Journal	JOU/10902		13,075.00
4-Jan-24	To (as per details) KGM&Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23</i>	Purchase	PUR/10004	13,075.00 16,200.00 Cr 1,925.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	
31-Mar-24	By Audit Fee <i>provision</i>	Journal	JOU/10904		15,000.00
				13,075.00	28,075.00
	To Closing Balance			15,000.00	
				28,075.00	28,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10905		68,243.00
	<i>Towards electricity charges payable for the month of Mar'24</i>				
					68,243.00
	To Closing Balance			68,243.00	
				68,243.00	68,243.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-23	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir towards septic tank cleaning required two nos vehicles for 6230lits waste solid cleaning purpose against dated from 14.12.2023 to 16.12.2023</i>	Journal	JOU/10622	10,000.00	
20-Jan-24	To JW - Radha Krishna Dept Wages <i>exp booked</i>	Journal	JOU/10899	1,150.00	
6-Feb-24	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Due to Transformer wire fuses night time. Solve the issue purpose work done from dt-03.01.24 dt-01.02.24 against dt-01.02.24</i>	Journal	JOU/10734	500.00	
28-Mar-24	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards borewell installed charges near villa no:90-1. 5hp3 phase</i>	Journal	JOU/10886	1,500.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards borewell pump installed charges for near clubhouse corner-1.5hp 3 phase</i>	Journal	JOU/10887	1,500.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards trimals for battery fixing purpose</i>	Journal	JOU/10888	100.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards purchase of GI union for GI nipple for boure well pump fixing purpose at site</i>	Journal	JOU/10889	120.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10890	340.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards purchase of cement bags for site used purpose</i>	Journal	JOU/10891	340.00	
				15,550.00	
By	Closing Balance				15,550.00
				15,550.00	15,550.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**GST Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/10896	19,311.78	
	Input CGST			9,655.89 Cr	
	Input SGST			9,655.89 Cr	
	towards trfr				
				19,311.78	
By	Closing Balance				19,311.78
				19,311.78	19,311.78

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10212		2.00
11-Mar-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10232		1.00
					3.00
	To Closing Balance			3.00	
				3.00	3.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To (as per details)	Purchase	PUR/10001	270.00	
	SUP- Summit Sales LLP			3,982.00 Cr	
	Consumables - Nil Rated			442.00 Dr	
	Consumables-18%			3,000.00 Dr	
	Input SGST			270.00 Dr	
	On Account			270.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20 /10/23 po no-20231004029 dt -04/10/23 Scan id-167114				
7-Nov-23	To (as per details)	Purchase	PUR/10002	1.96	
	SUP- Summit Sales LLP Logistics			24.00 Cr	
	PS - Service Charges on PO's 18%			21.77 Dr	
	Input SGST			1.96 Dr	
	Rounding Off			0.31 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	On Account			1.96 Dr	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23 -24/10944 dt-31/10/23				
10-Nov-23	To (as per details)	Purchase	PUR/10003	166.05	
	SUP-Reflections Electricals (P) Ltd.			2,177.00 Cr	
	Electrical GST 18%			1,845.00 Dr	
	Input SGST			166.05 Dr	
	Rounding Off			0.10 Cr	
	On Account			166.05 Dr	
	Being amount credited to Relfections electricals pvt ltd towards purchases of eletrical material against invoice no -3092 dt-1/11/23 po no -20231004043 dt-4/10/23 Scan id-168439				
Carried Over				438.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			438.01	
6-Dec-23	To (as per details)	Purchase	PUR/10006	99.76	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables-18%			1,064.00 Dr	
	Consumables - 5%			160.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input SGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	On Account			99.76 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
	To (as per details)	Purchase	PUR/10007	59.04	
	SUP- Summit Sales LLP			774.00 Cr	
	Consumables-18%			656.00 Dr	
	Input SGST			59.04 Dr	
	Rounding Off			0.08 Cr	
	On Account			59.04 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt -29.11.23 Scan id-171392				
4-Jan-24	To (as per details)	Purchase	PUR/10004	1,350.00	
	KGM&Co			16,200.00 Cr	
	OERD-Consultancy Charges			1,925.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS-10% Professional Charges			1,500.00 Cr	
	EOY-Audit Fees Payable			13,075.00 Dr	
	On Account			1,350.00 Dr	
	Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23				
7-Feb-24	To (as per details)	Purchase	PUR/10005	927.00	
	SUP-Icon Water Sollutions			12,154.00 Cr	
	Doors, Door Frames & Hardware GST 18%			10,300.00 Dr	
	Input SGST			927.00 Dr	
	On Account			927.00 Dr	
	Being amount credited to Icon Water Sollutions towards Hardware material against invoice no-307 dt-09.11.23 po no-20231013050 Scan id-175168				
	Carried Over			2,873.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,873.81	
8-Mar-24	To (as per details)	Purchase	PUR/10008	738.00	
	SUP-Icon Water Sollutions			9,676.00 Cr	
	Doors, Door Frames & Hardware GST 18%			8,200.00 Dr	
	Input SGST			738.00 Dr	
	On Account			738.00 Dr	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-314 dt-22-01-24 po no -20240117011 Scan id-183844				
	To (as per details)	Purchase	PUR/10009	4,707.00	
	SUP-Icon Water Sollutions			61,714.00 Cr	
	Doors, Door Frames & Hardware GST 18%			52,300.00 Dr	
	Input SGST			4,707.00 Dr	
	On Account			4,707.00 Dr	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-313 dt-22.01.24 po no -20240117010 dt-22-01-24 Scan id-183845				
26-Mar-24	To (as per details)	Purchase	PUR/10010	64.25	
	SP- Modi Housing Pvt Ltd- Services			771.00 Cr	
	PS - Service Chargres on PO's 18%			713.90 Dr	
	Input SGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	On Account			64.25 Dr	
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24				
28-Mar-24	To (as per details)	Purchase	PUR/10011	720.00	
	KGM&Co			8,640.00 Cr	
	OERD-Consultancy Charges			8,000.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	On Account			720.00 Dr	
	Being amount credited to KGM &Co towards professional services against invoice no:2023-2024/555 dt:19.03. 2024				
	Carried Over			9,103.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,103.06	
31-Mar-24	By (as per details)	Journal	JOU/10896		9,655.89
	GST Expenses			19,311.78 Dr	
	Input SGST			9,655.89 Cr	
	On Account 9,655.89 Cr				
	towards trfr				
	To (as per details)	Purchase	PUR/10012	552.83	
	SUP- Summit Sales LLP			7,248.00 Cr	
	Electrical GST 18%			6,142.50 Dr	
	Input SGST			552.83 Dr	
	Rounding Off			0.16 Cr	
	On Account 552.83 Dr				
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-33626 dt -26.10.23 po no-20231013006 dt-13.10.23				
				9,655.89	9,655.89

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To (as per details)	Purchase	PUR/10001	270.00	
	SUP- Summit Sales LLP			3,982.00 Cr	
	Consumables - Nil Rated			442.00 Dr	
	Consumables-18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	On Account			270.00 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20 /10/23 po no-20231004029 dt -04/10/23 Scan id-167114				
7-Nov-23	To (as per details)	Purchase	PUR/10002	1.96	
	SUP- Summit Sales LLP Logistics			24.00 Cr	
	PS - Service Charges on PO's 18%			21.77 Dr	
	Input CGST			1.96 Dr	
	Rounding Off			0.31 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	On Account			1.96 Dr	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23 -24/10944 dt-31/10/23				
10-Nov-23	To (as per details)	Purchase	PUR/10003	166.05	
	SUP-Reflections Electricals (P) Ltd.			2,177.00 Cr	
	Electrical GST 18%			1,845.00 Dr	
	Input CGST			166.05 Dr	
	Rounding Off			0.10 Cr	
	On Account			166.05 Dr	
	Being amount credited to Relfections electricals pvt ltd towards purchases of eletrical material against invoice no -3092 dt-1/11/23 po no -20231004043 dt-4/10/23 Scan id-168439				
Carried Over				438.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			438.01	
6-Dec-23	To (as per details)	Purchase	PUR/10006	99.76	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables-18%			1,064.00 Dr	
	Consumables - 5%			160.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input CGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	On Account			99.76 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
	To (as per details)	Purchase	PUR/10007	59.04	
	SUP- Summit Sales LLP			774.00 Cr	
	Consumables-18%			656.00 Dr	
	Input CGST			59.04 Dr	
	Rounding Off			0.08 Cr	
	On Account			59.04 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt -29.11.23 Scan id-171392				
4-Jan-24	To (as per details)	Purchase	PUR/10004	1,350.00	
	KGM&Co			16,200.00 Cr	
	OERD-Consultancy Charges			1,925.00 Dr	
	Input CGST			1,350.00 Dr	
	TDS-10% Professional Charges			1,500.00 Cr	
	EOY-Audit Fees Payable			13,075.00 Dr	
	On Account			1,350.00 Dr	
	Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23				
7-Feb-24	To (as per details)	Purchase	PUR/10005	927.00	
	SUP-Icon Water Sollutions			12,154.00 Cr	
	Doors, Door Frames & Hardware GST 18%			10,300.00 Dr	
	Input CGST			927.00 Dr	
	On Account			927.00 Dr	
	Being amount credited to Icon Water Sollutions towards Hardware material against invoice no-307 dt-09.11.23 po no-20231013050 Scan id-175168				
	Carried Over			2,873.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,873.81	
8-Mar-24	To (as per details)	Purchase	PUR/10008	738.00	
	SUP-Icon Water Sollutions			9,676.00 Cr	
	Doors, Door Frames & Hardware GST 18%			8,200.00 Dr	
	Input CGST			738.00 Dr	
	On Account			738.00 Dr	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-314 dt-22-01-24 po no -20240117011 Scan id-183844				
	To (as per details)	Purchase	PUR/10009	4,707.00	
	SUP-Icon Water Sollutions			61,714.00 Cr	
	Doors, Door Frames & Hardware GST 18%			52,300.00 Dr	
	Input CGST			4,707.00 Dr	
	On Account			4,707.00 Dr	
	Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-313 dt-22.01.24 po no -20240117010 dt-22-01-24 Scan id-183845				
26-Mar-24	To (as per details)	Purchase	PUR/10010	64.25	
	SP- Modi Housing Pvt Ltd- Services			771.00 Cr	
	PS - Service Chargres on PO's 18%			713.90 Dr	
	Input CGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	On Account			64.25 Dr	
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24				
28-Mar-24	To (as per details)	Purchase	PUR/10011	720.00	
	KGM&Co			8,640.00 Cr	
	OERD-Consultancy Charges			8,000.00 Dr	
	Input CGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	On Account			720.00 Dr	
	Being amount credited to KGM &Co towards professional services against invoice no:2023-2024/555 dt:19.03. 2024				
	Carried Over			9,103.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,103.06	
31-Mar-24	By (as per details)	Journal	JOU/10896		9,655.89
	GST Expenses			19,311.78 Dr	
	Input CGST			9,655.89 Cr	
	On Account 9,655.89 Cr				
	towards trfr				
	To (as per details)	Purchase	PUR/10012	552.83	
	SUP- Summit Sales LLP			7,248.00 Cr	
	Electrical GST 18%			6,142.50 Dr	
	Input CGST			552.83 Dr	
	Rounding Off			0.16 Cr	
	On Account 552.83 Dr				
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-33626 dt -26.10.23 po no-20231013006 dt-13.10.23				
				9,655.89	9,655.89

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Fdr**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Accrued Interest <i>Being interest for the year 23-24</i>	Journal	JOU/10907		812.00
					812.00
	To Closing Balance			812.00	
				812.00	812.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**JW - Radha Krishna Dept Wages**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To (as per details)	Payment	PAY/10085	1,150.00	
	TDS-1% Contract			11.50 Cr	
	BANK- Yes Bank 009788700001422			1,138.50 Cr	
	On Account 1,150.00 Dr				
	Chq no-334435 Being chq				
	issued to Radha krishna				
	towards labour charges paid				
	By FEXP-Misc. Expenses	Journal	JOU/10899		1,150.00
	On Account 1,150.00 Cr				
	exp booked				
				1,150.00	1,150.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**KGM&Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,075.00
1-Apr-23	To EOY-Audit Fees Payable <i>Towards KGM & co. amt trft to Audit Fee payable</i>	Journal	JOU/10902	13,075.00	
4-Jan-24	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges EOY-Audit Fees Payable <i>Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23</i>	Purchase	PUR/10004	1,925.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr 13,075.00 Dr	16,200.00
26-Feb-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334455 Being chq issued to KGM & Co towards professional charges</i>	Payment	PAY/10100	16,200.00	
28-Mar-24	By (as per details) OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &Co towards professional services against invoice no:2023-2024/555 dt:19.03. 2024</i>	Purchase	PUR/10011	8,000.00 Dr 720.00 Dr 720.00 Dr 800.00 Cr	8,640.00
30-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079704 Being chq issued to KGM & CO towards Consultancy charges against invoice no-555</i>	Payment	PAY/10115	8,640.00	
				37,915.00	37,915.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>AGainst OPB (21-22) Electricity bill entered</i>	Journal	JOU/10894	28,157.00	
10-Apr-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of March'23</i>	Journal	JOU/10110	22,721.00	
2-May-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of April'23</i>	Journal	JOU/10111	24,987.00	
13-Jun-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of May'23</i>	Journal	JOU/10109	47,288.00	
15-Jul-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of june'23</i>	Journal	JOU/10473	26,510.00	
12-Aug-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of july'23</i>	Journal	JOU/10474	23,641.00	
20-Sep-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of aug'23</i>	Journal	JOU/10475	28,163.00	
Carried Over				2,01,467.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,467.00	
17-Oct-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of sept'23</i>	Journal	JOU/10476	52,665.00	
14-Nov-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of oct'23</i>	Journal	JOU/10626	75,046.00	
22-Dec-23	To ECARD-Modi R Miryalaguda L MD Zakir Hussain Exp <i>Bring amount credited to zakir hussain Exp card towards CT meter Sno 3201453918 electrical charges for the month of nov'23</i>	Journal	JOU/10627	73,054.00	
20-Jan-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334435 Being chq issued to Electricity charges for the month of Dec'23</i>	Payment	PAY/10084	68,638.00	
17-Feb-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334452 Being chq issued to Electricity charges for the month of jan'24</i>	Payment	PAY/10097	58,097.00	
11-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079692 Being chq issued to CT Meters charges for the month of Feb'24</i>	Payment	PAY/10104	56,343.00	
31-Mar-24	To EOY-Electricity Bills Payable <i>Towards electricity charges payable for the month of Mar'24</i>	Journal	JOU/10905	68,243.00	
				6,53,553.00	
By	Closing Balance				6,53,553.00
				6,53,553.00	6,53,553.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OE - Petrol & Diesel Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To SP-BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10898	4,937.00	
				4,937.00	
	By Closing Balance				4,937.00
				4,937.00	4,937.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To (as per details)	Purchase	PUR/10004	1,925.00	
	KGM&Co			16,200.00 Cr	
	Input CGST			1,350.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS-10% Professional Charges			1,500.00 Cr	
	EOY-Audit Fees Payable			13,075.00 Dr	
	Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23				
28-Mar-24	To (as per details)	Purchase	PUR/10011	8,000.00	
	KGM&Co			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to KGM &Co towards professional services against invoice no:2023-2024/555 dt:19.03. 2024				
				9,925.00	
By	Closing Balance				9,925.00
				9,925.00	9,925.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OE - Registration & Misc Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP- Summit Sales LLP Logistics <i>Being REgistration & misc Charges the month of Oct'22 against invoice no-SSLOG22 -23/10-66 dt-31/10/22</i>	Purchase	PUR/10013	885.00	
				885.00	
By	Closing Balance				885.00
				885.00	885.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Journal	JOU/10012	39,289.00	
	TDS-1% Contract			392.00 Cr	
	SP- Y. Ravi Shankar			38,897.00 Cr	
	Being amount credited to Ravi Shankar towards gardening charges for the month of april '2023 against invocie no-967 dt -02/05/2023				
13-Jun-23	To (as per details)	Journal	JOU/10108	39,289.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,896.00 Cr	
	Being amount credited to Ravi Shankar towards gardening charges for the month of MAY'23 vide bill no. 989 dt. 02.06.23				
7-Jul-23	To (as per details)	Journal	JOU/10117	39,289.00	
	TDS-1% Contract			392.00 Cr	
	SP- Y. Ravi Shankar			38,897.00 Cr	
	being amount credited to Y. Ravi Shankar towards Gardening Services for the month of June'2023 against invocie no-1014 dt-30/06/23				
8-Aug-23	To (as per details)	Journal	JOU/10206	39,289.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,896.00 Cr	
	being amount credited to Y. Ravi Shankar towards Gardening Services for the month of July'2023 against invocie no-1035 dt-31/07/23				
12-Sep-23	To (as per details)	Journal	JOU/10315	39,289.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,896.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Aug'23 agaisnt invoice no-1056 dt-31/08/23				
Carried Over				1,96,445.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,445.00	
6-Oct-23	To (as per details)	Journal	JOU/10436	39,283.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,890.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Sep'23 agaisnt invoice no-1072 dt-30/09/23				
1-Nov-23	To (as per details)	Journal	JOU/10478	39,290.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,897.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Oct'23 agaisnt invoice no-1091				
9-Dec-23	To (as per details)	Journal	JOU/10619	36,333.00	
	TDS-1% Contract			363.00 Cr	
	SP- Y. Ravi Shankar			35,970.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Nov'23 agaisnt invoice no-1110 dt-30/11/23				
8-Jan-24	To (as per details)	Journal	JOU/10687	38,403.00	
	TDS-1% Contract			384.00 Cr	
	SP- Y. Ravi Shankar			38,019.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Dec'23 agaisnt invoice no-1129 dt-30/12/23				
7-Feb-24	To (as per details)	Journal	JOU/10738	39,290.00	
	TDS-1% Contract			393.00 Cr	
	SP- Y. Ravi Shankar			38,897.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Jan'24 agaisnt invoice no-1147 dt-31.01.24				
6-Mar-24	To (as per details)	Journal	JOU/10872	26,085.00	
	TDS-1% Contract			261.00 Cr	
	SP- Y. Ravi Shankar			25,824.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of mar'24 against invocie no-1167 dt-01.03.2024				
				4,15,129.00	
By	Closing Balance				4,15,129.00
				4,15,129.00	4,15,129.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

OEUD-Swimming Pool Maintenance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Journal	JOU/10007	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10007 13,000.00 Dr				
	Being amount credited to				
	Shaik.Masood towards				
	Swimming pool Maintenance				
	charges for the month of April				
	2023				
13-Jun-23	To (as per details)	Journal	JOU/10107	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10107 13,000.00 Dr				
	Being amount credited to				
	Shaik.Masood towards				
	Swimming pool Maintenance				
	charges for the month of				
	May'23				
7-Jul-23	To (as per details)	Journal	JOU/10118	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10118 13,000.00 Dr				
	Being amount credited to				
	Shaik Masood towards				
	swimming pool charges for the				
	month of july'23				
8-Aug-23	To (as per details)	Journal	JOU/10209	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10209 13,000.00 Dr				
	Being amount credited to				
	Shaik Masood towards				
	swimming pool charges for the				
	month of August'23				
12-Sep-23	To (as per details)	Journal	JOU/10320	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10320 13,000.00 Dr				
	Being amount credited to				
	Shaik Masood towards				
	swimming pool charges for the				
	month of sep'23				
Carried Over				65,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,000.00	
6-Oct-23	To (as per details)	Journal	JOU/10433	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10433 13,000.00 Dr				
	Being amount credited to				
	Shaik Masood towards				
	swimming pool charges for the				
	month of oct'23				
1-Nov-23	To (as per details)	Journal	JOU/10477	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Shaik Masood			12,870.00 Cr	
	New Ref JOU/10477 13,000.00 Dr				
	Being amount credited to				
	Shaik Masood towards				
	swimming pool charges for the				
	month of oct'23				
9-Dec-23	To (as per details)	Journal	JOU/10692	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Darsanapu Tarun			12,870.00 Cr	
	New Ref JOU/10692 13,000.00 Dr				
	Being amount credited to				
	Darsanapu Tarun towards				
	swimming pool charges for the				
	month of nov'23				
10-Jan-24	To (as per details)	Journal	JOU/10693	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Darsanapu Tarun			12,870.00 Cr	
	New Ref JOU/10693 13,000.00 Dr				
	Being amount credited to				
	Darsanapu Tarun towards				
	swimming pool charges for the				
	month of Dec'23				
7-Feb-24	To (as per details)	Journal	JOU/10742	13,000.00	
	TDS-1% Contract			130.00 Cr	
	SP- Darsanapu Tarun			12,870.00 Cr	
	New Ref JOU/10742 13,000.00 Dr				
	Being amount credited to				
	Darsanapu Tarun towards				
	swimming pool charges for the				
	month of Jan'24				
6-Mar-24	To (as per details)	Journal	JOU/10874	6,500.00	
	TDS-1% Contract			65.00 Cr	
	SP- Darsanapu Tarun			6,435.00 Cr	
	New Ref JOU/10874 6,500.00 Dr				
	Being amount credited to				
	Darsanapu Tarun towards				
	swimming pool charges for the				
	month of feb'24				
				1,36,500.00	
By	Closing Balance				1,36,500.00
				1,36,500.00	1,36,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OIE- House Keeping Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House keeping cahrges for the month of april '2023</i>	Journal	JOU/10008	26,544.00 265.00 Cr 26,279.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping charges for the month of April '2023 against invoice no- 164 dt-30/4/2023</i>	Journal	JOU/10010	14,840.00 148.00 Cr 14,692.00 Cr	
13-May-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of april'23 (reimbursement)</i>	Journal	JOU/10546		12,941.00
13-Jun-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 173 dt.31. 05.23</i>	Journal	JOU/10103	25,424.00 254.00 Cr 25,170.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 172 dt.31. 05.23 (reimbursement)</i>	Journal	JOU/10104	18,840.00 188.00 Cr 18,652.00 Cr	
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of May'23 (reimbursement)</i>	Journal	JOU/10548		18,840.00
Carried Over				85,648.00	31,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,648.00	31,781.00
7-Jul-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-185 dt-30/06/23</i>	Journal	JOU/10115	14,840.00 148.00 Cr 14,692.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-186 dt-30/06/23</i>	Journal	JOU/10116	25,427.00 254.00 Cr 25,173.00 Cr	
11-Jul-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10549		14,692.00
11-Aug-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-201 dt-31/07/2023</i>	Journal	JOU/10268	14,840.00 148.00 Cr 14,692.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-202 dt-31/07/2023</i>	Journal	JOU/10269	25,424.00 254.00 Cr 25,170.00 Cr	
19-Aug-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10551		14,840.00
12-Sep-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount creidted to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-209 dt-31/08/23</i>	Journal	JOU/10316	50,848.00 508.00 Cr 50,340.00 Cr	
	Carried Over			2,17,027.00	61,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,027.00	61,313.00
12-Sep-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-208 dt-30/08/23</i>	Journal	JOU/10317	14,840.00 148.00 Cr 14,692.00 Cr	
19-Sep-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of Aug'23 (reimbursement)</i>	Journal	JOU/10553		14,840.00
6-Oct-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-226 dt-30/09/23</i>	Journal	JOU/10434	14,840.00 148.00 Cr 14,692.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-227 dt-30/09/23</i>	Journal	JOU/10437	50,848.00 508.00 Cr 50,340.00 Cr	
17-Oct-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of Sept'23 (reimbursement)</i>	Journal	JOU/10555		14,840.00
1-Nov-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-236 dt-31/10/23</i>	Journal	JOU/10481	50,848.00 508.00 Cr 50,340.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-235 dt-31/10/23</i>	Journal	JOU/10482	14,840.00 148.00 Cr 14,692.00 Cr	
	Carried Over			3,63,243.00	90,993.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,243.00	90,993.00
2-Nov-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>House Keeping charges for the month of Oct '23 (reimbursement)</i>	Journal	JOU/10557		14,840.00
5-Dec-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>House Keeping charges for the month of Nov '23 (reimbursement)</i>	Journal	JOU/10623		14,840.00
9-Dec-23	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Nov '23 against invocie no-252 dt -30/11/23</i>	Journal	JOU/10617	14,840.00 148.00 Cr 14,692.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Nov'23 against invocie no-251 dt-30/11/23</i>	Journal	JOU/10618	50,848.00 508.00 Cr 50,340.00 Cr	
5-Jan-24	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Towards house keeping charges paid to rajini (Reimbursement) for the month of Dec'23</i>	Journal	JOU/10735		14,840.00
8-Jan-24	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-260 dt-31/12/23</i>	Journal	JOU/10688	46,472.00 465.00 Cr 46,007.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023</i>	Journal	JOU/10691	14,840.00 148.00 Cr 14,692.00 Cr	
	Carried Over			4,90,243.00	1,35,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,243.00	1,35,513.00
5-Feb-24	By OTHLOAN- Modi Realty Miryalaguda LLP Towards house keeping charges paid to rajini (Reimbursement) for the month of Jan'24	Journal	JOU/10805		14,840.00
7-Feb-24	To (as per details) TDS-1% Contract SP- K. Rajini Being amount credited to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-271 dt-31.01.24	Journal	JOU/10737	20,008.00 200.00 Cr 19,808.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini Being amount credited to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-269 dt-31.01.24	Journal	JOU/10740	14,840.00 148.00 Cr 14,692.00 Cr	
6-Mar-24	To (as per details) TDS-1% Contract SP- K. Rajini Being amount credited to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-276 dt-29.02.2024	Journal	JOU/10871	25,424.00 254.00 Cr 25,170.00 Cr	
	To (as per details) TDS-1% Contract SP- K. Rajini Being amount credited to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-275 dt-29.02.2024	Journal	JOU/10875	14,840.00 148.00 Cr 14,692.00 Cr	
18-Mar-24	By OTHLOAN- Modi Realty Miryalaguda LLP Towards Housekeeping charges paid to Rajini (Reimbursement) for the month of Feb'24	Journal	JOU/10883		14,840.00
				5,65,355.00	1,65,193.00
By	Closing Balance				4,00,162.00
				5,65,355.00	5,65,355.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10544	14,000.00	
1-Feb-24	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards Iconwater solutions pump repair and service charges paid by zakir</i>	Journal	JOU/10881	2,800.00	
6-Feb-24	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Checking - Due to the Generator not working battery damage work done from dt-03.01.24 to dt-01.02. 24 against dt-01.02.24</i>	Journal	JOU/10732	500.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Battery rent for generators checking purpose work done from dt-03.01.24 dt -01.02.24 against dt-01.02.24</i>	Journal	JOU/10733	500.00	
28-Mar-24	To SP-SR Batteries <i>Being amount credited to SR Batteries towards AGH battery repair charges against bill no:1647 dt:18.03.2024</i>	Journal	JOU/10884	6,500.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>towards paid for generator battery installed and services charges</i>	Journal	JOU/10885	1,500.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards motor repairing submersible pump with sewing</i>	Journal	JOU/10892	3,200.00	
	To ECARD-Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards pump and motor repairing with sewing charges 1.5hp - 3 phase</i>	Journal	JOU/10893	3,500.00	
				32,500.00	
By	Closing Balance				32,500.00
				32,500.00	32,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Security Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details)	Journal	JOU/10009	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of April '2023 against invocie no-USS/03 /2023 dt-30/04/2023				
	To (as per details)	Journal	JOU/10011	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	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				
13-May-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10547		18,362.00
	security charges for the month of april'23 (reimbursement)				
13-Jun-23	To (as per details)	Journal	JOU/10105	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /18/23 dt.31.05.23				
	To (as per details)	Journal	JOU/10106	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /17/23 dt.31.05.23 (reimbursement)				
	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10545		20,160.00
	security charges for the month of may'23 (reimbursement)				
Carried Over				1,31,040.00	38,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,040.00	38,522.00
7-Jul-23	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/33/23 dt-30/06/23</i>	Journal	JOU/10119	45,360.00 907.00 Cr 44,453.00 Cr	
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/32/23 dt-30/06/23</i>	Journal	JOU/10120	20,160.00 403.00 Cr 19,757.00 Cr	
11-Jul-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10550		19,757.00
8-Aug-23	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of july'23 against invocie no -USS/46/23 dt-31/07/23</i>	Journal	JOU/10207	20,160.00 403.00 Cr 19,757.00 Cr	
	To (as per details) TDS-2% Contract SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of july'23 against invocie no -USS/47/23 dt-31/07/23</i>	Journal	JOU/10208	45,360.00 907.00 Cr 44,453.00 Cr	
19-Aug-23	By OTHLOAN- Modi Realty Miryalaguda LLP <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10552		20,160.00
12-Sep-23	To (as per details) TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/58/23 dt-31/08 /23</i>	Journal	JOU/10318	20,160.00 403.00 Cr 19,757.00 Cr	
	Carried Over			2,82,240.00	78,439.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,240.00	78,439.00
12-Sep-23	To (as per details)	Journal	JOU/10319	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/59/23 dt-31/08 /23				
19-Sep-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10554		20,160.00
	security charges for the month of Aug'23 (reimbursement)				
6-Oct-23	To (as per details)	Journal	JOU/10435	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/70/23 dt-30/09 /23				
	To (as per details)	Journal	JOU/10438	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/71/23 dt-30/09 /23				
19-Oct-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10556		20,160.00
	security charges for the month of Sept'23 (reimbursement)				
1-Nov-23	To (as per details)	Journal	JOU/10479	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/83/23 dt-31/10 /23				
	Carried Over			4,13,280.00	1,18,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,280.00	1,18,759.00
1-Nov-23	To (as per details)	Journal	JOU/10480	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/84/23 dt-31/10 /23				
2-Nov-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10558		20,160.00
	security charges for the month of Oct'23 (reimbursement)				
5-Dec-23	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10624		20,160.00
	Security charges for the month of Nov '23 (reimbursement)				
9-Dec-23	To (as per details)	Journal	JOU/10616	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/95/23 dt-30/11 /23				
	To (as per details)	Journal	JOU/10620	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/96/23 dt-30/11 /23				
5-Jan-24	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10736		20,160.00
	Towards Secuirty charges paid to united security (Reimbursement) for the month of Dec'23				
8-Jan-24	To (as per details)	Journal	JOU/10689	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/108/23 dt-31 /12/23				
	Carried Over			5,69,520.00	1,79,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,520.00	1,79,239.00
8-Jan-24	To (as per details)	Journal	JOU/10690	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/107/23 dt-31 /12/23				
5-Feb-24	By OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10806		20,160.00
	Towards Security charges paid to United security (Reimbursement) for the month of Jan'24				
7-Feb-24	To (as per details)	Journal	JOU/10739	45,360.00	
	TDS-2% Contract			907.00 Cr	
	SP- United Security Services			44,453.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invoice no-USS/120/24 dt-31. 01.24				
	To (as per details)	Journal	JOU/10741	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invocie no-USS/119/24 dt-31. 01.24				
6-Mar-24	To (as per details)	Journal	JOU/10873	30,240.00	
	TDS-2% Contract			605.00 Cr	
	SP- United Security Services			29,635.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/133/24 dt-29. 02.24				
	To (as per details)	Journal	JOU/10876	20,160.00	
	TDS-2% Contract			403.00 Cr	
	SP- United Security Services			19,757.00 Cr	
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/132/24 dt-29. 02.24				
	Carried Over			7,05,600.00	1,99,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,600.00	1,99,399.00
18-Mar-24	By OTHLOAN- Modi Realty Miryalaguda LLP Towards Security charges paid to United security (Reimbursement) for the month of Feb'24	Journal	JOU/10882		20,160.00
				7,05,600.00	2,19,559.00
	By Closing Balance				4,86,041.00
				7,05,600.00	7,05,600.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN- Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,38,832.32
12-Apr-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694709 towards chq issued to AGH towards AVR Gulmohar Generator Service & repair charges paid</i>	Payment	PAY/10001	14,000.00	
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>being amt paid to zakir towards AVR gulmohar welfare association Generator diesel and repair charges</i>	Journal	JOU/10114		14,000.00
13-May-23	By SP- United Security Services <i>being amt paid to united security towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10098		18,362.00
	By SP- K. Rajini <i>being amt paid to Rajini towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10099		12,941.00
	To OIE- House Keeping Charges <i>security charges for the month of april'23 (reimbursement)</i>	Journal	JOU/10546	12,941.00	
	To OIE- Security Charges <i>security charges for the month of april'23 (reimbursement)</i>	Journal	JOU/10547	18,362.00	
5-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt reeived from customers towards maintenance receipts</i>	Receipt	REC/10026		75,050.00
	To CUST- Villa No-56 Ramana & K Janardhan <i>being mainenance receipts received from AGH Cr balance</i>	Journal	JOU/10454	75,050.00	
13-Jun-23	By SP- K. Rajini <i>being amt paid to Rajini towards AGH reimbursement exp for the month of May'23</i>	Journal	JOU/10112		18,840.00
	By SP- United Security Services <i>being amt paid to united security towards AGH reimbursement exp for the month of MAr'23</i>	Journal	JOU/10113		20,160.00
	Carried Over			1,20,353.00	2,98,185.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,353.00	2,98,185.32
13-Jun-23	To OIE- Security Charges <i>security charges for the month of may'23 (reimbursement)</i>	Journal	JOU/10545	20,160.00	
	To OIE- House Keeping Charges <i>security charges for the month of May'23 (reimbursement)</i>	Journal	JOU/10548	18,840.00	
15-Jun-23	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received.</i>	Receipt	REC/10029		4,00,000.00
11-Jul-23	By SP- K. Rajini <i>being maintenance reimbursement exp for the month of june'23</i>	Journal	JOU/10440		14,692.00
	By SP- United Security Services <i>being maintenance reimbursement exp for the month of june'23</i>	Journal	JOU/10441		19,757.00
	To OIE- House Keeping Charges <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10549	14,692.00	
	To OIE- Security Charges <i>security charges for the month of june'23 (reimbursement)</i>	Journal	JOU/10550	19,757.00	
22-Jul-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891967 towards chq issued to AGH towards Loan repayment (Jun & July)</i>	Payment	PAY/10026	30,000.00	
9-Aug-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891972 towards chq issued to AGH towards Loan repayment (August)</i>	Payment	PAY/10037	15,000.00	
17-Aug-23	To (as per details) CUST-Villa No.40- Neerudu Manjuvani CUST-Villa No.40- Neerudu Manjuvani <i>being mainenance receipts for 25 months and corpus fund received from AGH Cr balance</i>	Journal	JOU/10453	1,17,800.00	
				30,050.00 Cr	
				87,750.00 Cr	
19-Aug-23	By SP- K. Rajini <i>being maintenance reimbursement exp for the month of july'23</i>	Journal	JOU/10443		14,840.00
	By SP- United Security Services <i>being maintenance reimbursement exp for the month of july'23</i>	Journal	JOU/10444		20,160.00
	Carried Over			3,56,602.00	7,67,634.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,602.00	7,67,634.32
19-Aug-23	To OIE- House Keeping Charges <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10551	14,840.00	
	To OIE- Security Charges <i>security charges for the month of july'23 (reimbursement)</i>	Journal	JOU/10552	20,160.00	
19-Sep-23	By SP- K. Rajini <i>being maintenance reimbursement exp for the month of aug'23</i>	Journal	JOU/10445		14,840.00
	By SP- United Security Services <i>being maintenance reimbursement exp for the month of aug'23</i>	Journal	JOU/10446		20,160.00
	To OIE- House Keeping Charges <i>security charges for the month of Aug'23 (reimbursement)</i>	Journal	JOU/10553	14,840.00	
	To OIE- Security Charges <i>security charges for the month of Aug'23 (reimbursement)</i>	Journal	JOU/10554	20,160.00	
17-Oct-23	By SP- K. Rajini <i>being maintenance reimbursement exp for the month of sept'23</i>	Journal	JOU/10447		14,840.00
	By SP- United Security Services <i>being maintenance reimbursement exp for the month of sept'23</i>	Journal	JOU/10448		20,160.00
	To OIE- House Keeping Charges <i>security charges for the month of Sept'23 (reimbursement)</i>	Journal	JOU/10555	14,840.00	
19-Oct-23	To OIE- Security Charges <i>security charges for the month of Sept'23 (reimbursement)</i>	Journal	JOU/10556	20,160.00	
31-Oct-23	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan</i>	Receipt	REC/10145		75,000.00
2-Nov-23	To OIE- House Keeping Charges <i>Houe Keeping charges for the month of Oct '23 (reimbursement)</i>	Journal	JOU/10557	14,840.00	
	To OIE- Security Charges <i>security charges for the month of Oct'23 (reimbursement)</i>	Journal	JOU/10558	20,160.00	
	Carried Over			4,96,602.00	9,12,634.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,602.00	9,12,634.32
8-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards house keeping & security charges reimbursement amt received</i>	Receipt	REC/10147		35,000.00
14-Nov-23	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards loan received</i>	Receipt	REC/10148		20,000.00
20-Nov-23	To CUST-Villa No- 18 Bhanu Prasad <i>being amt adjusted from AGH to associatio n</i>	Journal	JOU/10804	75,680.00	
5-Dec-23	To OIE- House Keeping Charges <i>Houe Keeping charges for the month of Nov '23 (reimbursement)</i>	Journal	JOU/10623	14,840.00	
	To OIE- Security Charges <i>Security charges for the month of Nov '23 (reimbursement)</i>	Journal	JOU/10624	20,160.00	
12-Dec-23	By BANK- Yes Bank 009788700001422 <i>being amt trfr from agh to association towards housekeeing and security charges</i>	Receipt	REC/10175		35,000.00
5-Jan-24	To OIE- House Keeping Charges <i>Towards house keeping charges paid to rajini (Reimbursement) for the month of Dec'23</i>	Journal	JOU/10735	14,840.00	
	To OIE- Security Charges <i>Towards Secuirty charges paid to united security (Reimbursement) for the month of Dec'23</i>	Journal	JOU/10736	20,160.00	
8-Jan-24	By BANK- Yes Bank 009788700001422 <i>being amt received from AGH towards reimbursement exp (house keeping and security)</i>	Receipt	REC/10184		35,000.00
5-Feb-24	To OIE- House Keeping Charges <i>Towards house keeping charges paid to rajini (Reimbursement) for the month of Jan'24</i>	Journal	JOU/10805	14,840.00	
	To OIE- Security Charges <i>Towards Security charges paid to United security (Reimbursement) for the month of Jan'24</i>	Journal	JOU/10806	20,160.00	
	Carried Over			6,77,282.00	10,37,634.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,282.00	10,37,634.32
17-Feb-24	By BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards loan</i>	Receipt	REC/10203		3,00,000.00
	By BANK- Yes Bank 009788700001422 <i>ch.no. being amt received from AGH towards maintenance reimbursement exp for the month of Jan'24</i>	Receipt	REC/10204		35,000.00
2-Mar-24	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Nov'23</i>	Journal	JOU/10807	19,425.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of dec'23</i>	Journal	JOU/10808	19,425.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Jan'24</i>	Journal	JOU/10809	19,425.00	
	To CUST- Villa No. 2,5,27,28,58,67 AGH <i>Towards 6 unsold villas maintenance receipts adjusted from AGH Loan amt as per MD sir instructions for the mont of Feb'24</i>	Journal	JOU/10810	19,425.00	
11-Mar-24	To CUST-Villa No- 18 Bhanu Prasad <i>being amt adjusted from AGH to associatio nBeing amount</i>	Journal	JOU/10877	21,060.00	
18-Mar-24	By BANK- Yes Bank 009788700001422 <i>being amt trfr to AVR association towards reimbursement exp trfr</i>	Receipt	REC/10224		35,000.00
	To OIE- Security Charges <i>Towards Security charges paid to United securty (Reimbursement) for the month of Feb'24</i>	Journal	JOU/10882	20,160.00	
	To OIE- House Keeping Charges <i>Towards Housekeeping charges paid to Rajini (Reimbursement) for the month of Feb'24</i>	Journal	JOU/10883	14,840.00	
	Carried Over			8,11,042.00	14,07,634.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,042.00	14,07,634.32
				8,11,042.00	14,07,634.32
To	Closing Balance			5,96,592.32	
				14,07,634.32	14,07,634.32

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves <i>Being transferred</i>	Journal	JOU/10901		17,658.00
					17,658.00
	To Closing Balance			17,658.00	
				17,658.00	17,658.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**PS - Service Charges on PO's 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	To (as per details)	Purchase	PUR/10002	21.77	
	SUP- Summit Sales LLP Logistics			24.00 Cr	
	Input CGST			1.96 Dr	
	Input SGST			1.96 Dr	
	Rounding Off			0.31 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23 -24/10944 dt-31/10/23				
26-Mar-24	To (as per details)	Purchase	PUR/10010	713.90	
	SP- Modi Housing Pvt Ltd- Services			771.00 Cr	
	Input CGST			64.25 Dr	
	Input SGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24				
By	Closing Balance			735.67	735.67
				735.67	735.67

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			14,71,883.60	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10901	17,658.00	
	<i>Being transferred</i>				
				14,89,541.60	
By	Closing Balance				14,89,541.60
				14,89,541.60	14,89,541.60

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE- Corpus Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,90,000.00
2-Apr-23	By CUST-Villa No.40- Neerudu Manjivani <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10451		30,050.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being corpus fund and member ship fee collected from customer</i>	Journal	JOU/10464		30,050.00
	By CUST-Villa No -16 Ranga Madhavi <i>being corpus fund and memeber ship fee</i>	Journal	JOU/10705		30,050.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being corpus fund and memeber ship fee</i>	Journal	JOU/10706		30,050.00
	By CUST-Villa No- 90 Kota John <i>being corpusfund and membershipfee received</i>	Journal	JOU/10720		30,050.00
	To REVENUE- Member Ship Fees	Journal	JOU/10895	250.00	
				250.00	14,40,250.00
	To Closing Balance			14,40,000.00	
				14,40,250.00	14,40,250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-23 to 31-Mar-24

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,185.00
1-Apr-23	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10026		3,510.00
	By CUST- Villa No-57 Kurakula Gopinath <i>Being Maintenance Receipts for the month of April '2023</i>	Journal	JOU/10027		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10028		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10029		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10030		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10031		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10032		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10033		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10034		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10035		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>Being Maintenance receipts for the month of april -2023</i>	Journal	JOU/10037		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>Being Maintenance receipts for the month of April 2023</i>	Journal	JOU/10038		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10039		1,875.00
	By CUST- Villa No. 91.Y. Ramakrishna <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10040		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10041		1,875.00
	Carried Over				72,120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,120.00
1-Apr-23	By CUST Villa No.22 Ram Kumar Kunchari <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10042		1,875.00
	By CUST-Villa No.30 Parameshwar <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10043		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10044		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>Being Maintenance receipts for the month of April '2023</i>	Journal	JOU/10045		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>Being Maintenance for the month of April '2023</i>	Journal	JOU/10046		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10047		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10048		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10049		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being Maintenance receipts for the month of april '2023</i>	Journal	JOU/10050		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>Being maintenance receipts for the month of april '2023</i>	Journal	JOU/10051		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being Maintenance receipts for the month of april 2023</i>	Journal	JOU/10052		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>Being maintenance receipts for the month of April '2023</i>	Journal	JOU/10053		1,875.00
	By CUST- Villa No- 69 G Sunitha <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10094		3,510.00
	By CUST- Villa No.87 Sharat Reddy <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10096		1,875.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of Apr'23</i>	Journal	JOU/10100		1,875.00
	Carried Over				1,03,515.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,515.00
1-Apr-23	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of april'23 (3510*5, 1875*1)</i>	Journal	JOU/10253		19,425.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10258		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of april '23</i>	Journal	JOU/10263		1,875.00
	By CUST- Villa No.19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of April'23</i>	Journal	JOU/10270		3,510.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10275		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10280		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10285		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10291		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10295		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10300		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10305		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of april'23</i>	Journal	JOU/10311		3,510.00
2-Apr-23	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts from Jan'22 to March'23</i>	Journal	JOU/10456		52,650.00
	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for April'23</i>	Journal	JOU/10457		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts from Dec'22 to MArch'23</i>	Journal	JOU/10465		14,040.00
	Carried Over				2,28,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,480.00
2-Apr-23	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of Apr'23</i>	Journal	JOU/10466		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month year of 22-23 (Dec'22 to March'23)</i>	Journal	JOU/10694		14,040.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of April'23</i>	Journal	JOU/10695		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the year of 2022-23 (dec'22 to March'23)</i>	Journal	JOU/10707		14,040.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of Apr'23</i>	Journal	JOU/10708		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Mainteanance receipts from Jan'22 to March'23</i>	Journal	JOU/10721		52,650.00
	By CUST-Villa No- 90 Kota John <i>being Mainteanance receipts for the month of Apr'23</i>	Journal	JOU/10722		3,510.00
1-May-23	By CUST-Villa No-06 Chilkuri Gopinath <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10054		3,510.00
	By CUST-Villa No-07-Posham Sunitha <i>Being Maintenance receipts for the month of May '2023</i>	Journal	JOU/10055		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10056		1,875.00
	By CUST- Villa No. 21 Vijay Kumar <i>Being Maintenance receipts for the month of may'2023</i>	Journal	JOU/10057		1,875.00
	By CUST-Villa No-29 Netala Chaitanya <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10058		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>Being maintenance receipts for the month of may 2023</i>	Journal	JOU/10059		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10060		3,510.00
	Carried Over				3,41,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,280.00
1-May-23	By CUST- Villa No- 35 Vasantha Kumari <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10061		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>Being maintenance receipts for the month of May '2023</i>	Journal	JOU/10062		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10063		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>Being maintenace receipts for the month of may '2023</i>	Journal	JOU/10064		1,875.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10065		3,510.00
	By CUST- Villa No-47 Nakirakanti Padmavathy <i>Being maintenance receipts for the month of may '2023</i>	Journal	JOU/10066		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>Being Maintenance receipts for the month of may '2023</i>	Journal	JOU/10067		3,510.00
	By CUST- Villa No-57 Kurakula Gopinath <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10068		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10069		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10070		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>Being Maintanance receipts for the month of May 2023</i>	Journal	JOU/10071		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>Being Maintenance receipts for the month may 2023</i>	Journal	JOU/10072		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>Being Maintenanace receipts for the month of May 2023</i>	Journal	JOU/10073		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10074		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10075		1,875.00
	Carried Over				3,82,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,82,485.00
1-May-23	By CUST- Villa No- 76 Pratap Reddy <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10076		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10077		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10078		3,510.00
	By CUST- Villa No-83 K. Tjaswini <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10079		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>Being Maintenance receipt for the month of May 2023</i>	Journal	JOU/10080		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10081		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenance receipts for the month of May 2023</i>	Journal	JOU/10082		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10083		1,875.00
	By CUST-Villa No.30 Parameshwar <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10084		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10085		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10086		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10087		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>Being Maintenance receipts for the month 2023</i>	Journal	JOU/10088		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>Being Maintenance receipts for the month May 2023</i>	Journal	JOU/10089		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10090		3,510.00
	Carried Over				4,13,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,880.00
1-May-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10091		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>Being Maintenance receipts for the month of may 2023</i>	Journal	JOU/10092		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10093		1,875.00
	By CUST- Villa No- 69 G Sunita <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10095		3,510.00
	By CUST- Villa No.87 Sharat Reddy <i>Being Maintenance receipts for the month of May 2023</i>	Journal	JOU/10097		1,875.00
	By CUST- Villa No-56 Ramana & K Janardhan <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10101		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of May'23 (3510*5, 1875*1)</i>	Journal	JOU/10254		19,425.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10259		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of may '23</i>	Journal	JOU/10264		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of may,23</i>	Journal	JOU/10271		3,510.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10276		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10281		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10286		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10292		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10296		3,510.00
	Carried Over				4,71,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,71,000.00
1-May-23	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10306		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10312		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of May'23</i>	Journal	JOU/10723		3,510.00
2-May-23	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of may'23</i>	Journal	JOU/10301		3,510.00
	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for May'23</i>	Journal	JOU/10458		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of May'23</i>	Journal	JOU/10467		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of May'23</i>	Journal	JOU/10696		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of May'23</i>	Journal	JOU/10709		3,510.00
1-Jun-23	By CUST-Villa No-06 Chilkuri Gopinath <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10121		3,510.00
	By CUST-Villa No-07-Posham Sunitha <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10122		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10123		1,875.00
	By CUST- Villa No. 21 Vijay Kumar <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10124		1,875.00
	By CUST-Villa No-29 Netala Chaitanya <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10125		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10126		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10127		3,510.00
	Carried Over				5,17,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,110.00
1-Jun-23	By CUST- Villa No- 35 Vasantha Kumari <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10128		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10129		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10130		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10131		1,875.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10132		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10133		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10134		3,510.00
	By CUST- Villa No-57 Kurakula Gopinath <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10135		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10136		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10137		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10138		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10139		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10140		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10141		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10142		1,875.00
	Carried Over				5,58,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,58,315.00
1-Jun-23	By CUST- Villa No- 76 Pratap Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10143		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10144		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10145		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10146		1,875.00
	By CUST- Villa No. - 86 K Pratap Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10147		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10148		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10149		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10150		1,875.00
	By CUST-Villa No.30 Parameshwar <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10151		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10152		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10153		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10154		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10155		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10156		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10157		3,510.00
	Carried Over				5,89,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,89,710.00
1-Jun-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10158		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10159		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10160		1,875.00
	By CUST- Villa No- 69 G Sunitha <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10161		3,510.00
	By CUST- Villa No.87 Sharat Reddy <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10162		1,875.00
	By CUST- Villa No-56 Ramana & K Janardhan <i>Being maintenance receipts for the month of June'2023</i>	Journal	JOU/10163		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of June'23 (3510*5, 1875*1)</i>	Journal	JOU/10255		19,425.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10260		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of june '23</i>	Journal	JOU/10265		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10272		3,510.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10277		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10282		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10287		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10293		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10297		3,510.00
	Carried Over				6,46,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,46,830.00
1-Jun-23	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10302		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10307		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10313		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of jun'23</i>	Journal	JOU/10724		3,510.00
2-Jun-23	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for june'23</i>	Journal	JOU/10459		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of june'23</i>	Journal	JOU/10468		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of June'23</i>	Journal	JOU/10697		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of june'23</i>	Journal	JOU/10710		3,510.00
1-Jul-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10164		3,510.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10165		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10166		1,875.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10167		1,875.00
	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10168		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10169		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10170		3,510.00
	Carried Over				6,92,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,92,940.00
1-Jul-23	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10171		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10172		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10173		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of july'23</i>	Journal	\		1,875.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10174		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10175		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10176		3,510.00
	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10177		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10178		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10179		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10180		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10181		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10182		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10183		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10184		1,875.00
	Carried Over				7,34,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,34,145.00
1-Jul-23	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10185		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10186		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10187		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10188		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10189		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10190		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10191		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10192		1,875.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10193		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10194		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10195		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10196		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10197		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10198		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10199		3,510.00
	Carried Over				7,65,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,65,540.00
1-Jul-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10200		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10201		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10202		1,875.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10203		3,510.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10204		1,875.00
	By CUST- Villa No-56 Ramana & K Janardhan <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10205		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of July'23 (3510*5, 1875*1)</i>	Journal	JOU/10256		19,425.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10261		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of july '23</i>	Journal	JOU/10266		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10273		3,510.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10278		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10283		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10288		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10294		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10298		3,510.00
	Carried Over				8,22,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,22,660.00
1-Jul-23	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10303		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10308		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10314		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of jul'23</i>	Journal	JOU/10725		3,510.00
2-Jul-23	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for july'23</i>	Journal	JOU/10460		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of july'23</i>	Journal	JOU/10469		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of July'23</i>	Journal	JOU/10698		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10711		3,510.00
1-Aug-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10210		3,510.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10211		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10212		1,875.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10213		1,875.00
	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10214		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10215		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10216		3,510.00
	Carried Over				8,68,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,68,770.00
1-Aug-23	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10217		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10218		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10219		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10220		1,875.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10221		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10222		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10223		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10224		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10225		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10226		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10227		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10228		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10229		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10230		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10231		3,510.00
	Carried Over				9,09,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,09,975.00
1-Aug-23	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10232		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10233		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10234		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10235		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10236		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10237		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10238		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10239		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10240		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10241		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10242		1,875.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10243		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10244		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10245		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10246		1,875.00
	Carried Over				9,41,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,41,370.00
1-Aug-23	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10247		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10248		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10249		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10250		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10251		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of August'23</i>	Journal	JOU/10252		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of August'23 (3510 *5,1875*1)</i>	Journal	JOU/10257		19,425.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10262		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of august '23</i>	Journal	JOU/10267		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of july'23</i>	Journal	JOU/10274		3,510.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10279		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10284		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10289		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10290		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10299		3,510.00
	Carried Over				9,98,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,98,490.00
1-Aug-23	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10304		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10309		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of august'23</i>	Journal	JOU/10310		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of Aug'23</i>	Journal	JOU/10726		3,510.00
2-Aug-23	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for aug'23</i>	Journal	JOU/10461		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of aug'23</i>	Journal	JOU/10470		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of Aug'23</i>	Journal	JOU/10699		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of aug'23</i>	Journal	JOU/10712		3,510.00
1-Sep-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of Sep'23</i>	Journal	JOU/10321		3,510.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10322		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10323		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10324		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10325		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10326		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10327		3,510.00
	Carried Over				10,47,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,47,870.00
1-Sep-23	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10328		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10329		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10330		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10331		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10332		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10333		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10334		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10335		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10336		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10337		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10338		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10339		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10340		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10341		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10342		1,875.00
	Carried Over				10,90,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,90,710.00
1-Sep-23	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10343		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10344		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10345		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10346		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10347		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10348		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10349		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10350		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10351		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10352		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10353		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10354		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10355		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10356		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10357		1,875.00
	Carried Over				11,31,915.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,31,915.00
1-Sep-23	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10358		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10359		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10360		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10361		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10362		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10363		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10364		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10365		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10366		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10367		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10368		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10369		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10370		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10371		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10372		3,510.00
	Carried Over				11,79,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,79,225.00
1-Sep-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10373		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10374		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of sep'23</i>	Journal	JOU/10375		1,875.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of sept'23</i>	Journal	JOU/10727		3,510.00
2-Sep-23	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for sept'23</i>	Journal	JOU/10462		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of sept'23</i>	Journal	JOU/10471		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of sept'23</i>	Journal	JOU/10700		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of sept'23</i>	Journal	JOU/10713		3,510.00
1-Oct-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10376		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10378		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10379		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10380		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10381		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10382		3,510.00
	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10383		1,875.00
	Carried Over				12,22,065.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,22,065.00
1-Oct-23	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10384		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10385		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10386		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10387		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10388		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10389		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10390		3,510.00
	By CUST- Villa No.45 Chitty Jyotsna / Santosh <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10391		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10392		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10393		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10394		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10395		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10396		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10397		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10398		1,875.00
	Carried Over				12,64,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,64,905.00
1-Oct-23	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10399		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10400		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10401		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10402		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10403		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10404		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10405		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10406		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10407		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10408		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10409		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10410		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10411		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10412		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10413		1,875.00
	Carried Over				13,06,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,06,110.00
1-Oct-23	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10414		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10415		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10416		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10417		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10418		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10419		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10420		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10421		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10422		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10423		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10424		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10425		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10428		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10429		3,510.00
	By CUST-Villa No.74 K. Chenna Keswar Rao <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10430		1,875.00
	Carried Over				13,53,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,53,420.00
1-Oct-23	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10431		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of oct'23</i>	Journal	JOU/10432		1,875.00
	By CUST-Villa No-07-Posham Sunitha <i>Being maintenance receipts</i>	Journal	JOU/10439		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance for the month of oct'23</i>	Journal	JOU/10472		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani <i>being maintenance receipts for oct'23</i>	Journal	JOU/10463		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of oct'23</i>	Journal	JOU/10728		3,510.00
2-Oct-23	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of oct'23</i>	Journal	JOU/10701		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of Oct'23</i>	Journal	JOU/10714		3,510.00
1-Nov-23	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of nov'23</i>	Journal	JOU/10729		3,510.00
2-Nov-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10485		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10486		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10487		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10488		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10489		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10490		3,510.00
	Carried Over				13,99,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,99,530.00
2-Nov-23	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10491		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10492		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10493		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10494		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10495		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10496		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10497		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10498		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10499		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10500		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10501		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10502		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10503		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10504		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10505		1,875.00
	Carried Over				14,42,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,42,370.00
2-Nov-23	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10506		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10507		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10508		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10509		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10510		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10511		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10512		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10513		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10514		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10515		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10516		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10517		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10518		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10519		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10520		1,875.00
	Carried Over				14,83,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,83,575.00
2-Nov-23	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10521		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10522		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10523		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10524		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10525		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10526		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10527		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10528		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10529		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10530		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10531		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10532		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10533		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10536		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10537		3,510.00
	Carried Over				15,30,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,30,885.00
2-Nov-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10538		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10539		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10540		1,875.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10541		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10542		3,510.00
	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for the month of nov'23</i>	Journal	JOU/10543		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of Nov'23</i>	Journal	JOU/10702		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of Nov'23</i>	Journal	JOU/10715		3,510.00
1-Dec-23	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of dec'23</i>	Journal	JOU/10730		3,510.00
2-Dec-23	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10559		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10560		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10561		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10562		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10563		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10564		3,510.00
	Carried Over				15,75,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,75,360.00
2-Dec-23	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10565		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10566		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10567		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10568		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10569		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10570		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10571		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10572		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10573		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10574		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10575		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10576		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10577		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10578		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10579		1,875.00
	Carried Over				16,18,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,18,200.00
2-Dec-23	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10580		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10581		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10582		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10583		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10584		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10585		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10586		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10587		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10588		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10589		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10590		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10591		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10592		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10593		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10594		1,875.00
	Carried Over				16,59,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,59,405.00
2-Dec-23	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10595		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10596		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10597		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10598		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10599		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10600		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10601		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10602		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10603		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10604		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10605		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10606		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10607		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10608		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10609		3,510.00
	Carried Over				17,06,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,06,715.00
2-Dec-23	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10610		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10611		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10612		1,875.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10613		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10614		3,510.00
	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for the month of Dec'23</i>	Journal	JOU/10615		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of Dec'23</i>	Journal	JOU/10703		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of dec'23</i>	Journal	JOU/10716		3,510.00
1-Jan-24	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10628		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10629		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10630		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10631		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10632		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10633		3,510.00
	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10634		1,875.00
	Carried Over				17,49,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,49,555.00
1-Jan-24	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10635		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10636		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10637		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10638		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10639		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10640		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10641		3,510.00
	By CUST- Villa No.45 Chitty Jyotsna / Santosh <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10642		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10643		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10644		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10645		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10646		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10647		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10648		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10649		1,875.00
	Carried Over				17,92,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,92,395.00
1-Jan-24	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10650		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10651		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10652		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10653		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10654		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10655		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10656		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10657		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10658		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10659		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10660		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10661		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10662		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10663		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10664		1,875.00
	Carried Over				18,33,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,33,600.00
1-Jan-24	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10665		1,875.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10666		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10667		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10668		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10670		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10671		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10672		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10673		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10674		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10675		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10676		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10677		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10678		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10679		3,510.00
	By CUST-Villa No.74 K. Chenna Keswar Rao <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10681		1,875.00
	Carried Over				18,80,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,80,910.00
1-Jan-24	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10682		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10683		1,875.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10684		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10685		3,510.00
	By CUST-Villa No.40- Neerudu Manjivani <i>being maintenance receipts for the month of Jan'23</i>	Journal	JOU/10686		3,510.00
	By CUST-Villa No- 90 Kota John <i>being Maintenance receipts for the month of jan'24</i>	Journal	JOU/10731		3,510.00
2-Jan-24	By CUST-Villa No -16 Ranga Madhavi <i>Maintenance for the month of Jan'24</i>	Journal	JOU/10704		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of jan'24</i>	Journal	JOU/10717		3,510.00
7-Feb-24	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10743		3,510.00
	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10744		1,875.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10745		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10746		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10747		1,875.00
	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10748		3,510.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10749		3,510.00
	Carried Over				19,25,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,25,385.00
7-Feb-24	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10750		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10751		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10752		3,510.00
	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10753		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10754		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10755		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10756		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10757		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10758		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10759		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10760		3,510.00
	By CUST- Villa No.51 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10761		3,510.00
	By CUST- Villa No. 54 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10762		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10763		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10764		1,875.00
	Carried Over				19,68,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,68,225.00
7-Feb-24	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10765		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10766		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10767		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10768		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10769		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10770		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10771		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10772		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10773		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10774		3,510.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10775		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10776		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10777		3,510.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10778		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10779		1,875.00
	Carried Over				20,09,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,09,430.00
7-Feb-24	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10780		1,875.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10781		1,875.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10782		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10783		19,425.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10784		1,875.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10785		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10786		1,875.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10787		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10788		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10789		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10790		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10791		1,875.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10792		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10793		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10794		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10795		1,875.00
	Carried Over				20,58,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,58,615.00
7-Feb-24	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10796		3,510.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10797		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10798		3,510.00
	By CUST-Villa No- 90 Kota John <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10799		3,510.00
	By CUST-Villa No -16 Ranga Madhavi <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10800		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10801		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of Feb'24</i>	Journal	JOU/10802		1,875.00
1-Mar-24	By CUST-Villa No -16 Ranga Madhavi <i>Towards maintenance receipts for the moth of march'24</i>	Journal	JOU/10880		3,510.00
3-Mar-24	By CUST-Villa No.51 Ambati Giriprasad <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10065		3,510.00
	By CUST- Villa No.54 Ravi Kumar <i>Towards maintenance for the month of March'24</i>	Journal	JOU/10066		3,510.00
4-Mar-24	By CUST-Villa No-17 Shekar Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10812		1,875.00
	By CUST-Villa No-06 Chilkuri Gopinath <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10811		3,510.00
	By CUST- Villa No. 19 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10813		3,510.00
	By CUST- Villa No. 21 Vijay Kumar <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10814		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10815		1,875.00
	Carried Over				21,04,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,04,725.00
4-Mar-24	By CUST- Villa No.24 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10816		3,510.00
	By CUST- Villa No.03 Modi Consultancy Services <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10817		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10818		1,875.00
	By CUST-Villa No-07-Posham Sunitha <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10819		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10820		1,875.00
	By CUST-Villa No- 18 Bhanu Prasad <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10821		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10822		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10823		19,425.00
	By CUST- Villa No. 25 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10824		3,510.00
	By CUST-Villa No-29 Netala Chaitanya <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10825		1,875.00
	By CUST-Villa No.30 Parameshwar <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10826		1,875.00
	By CUST- Villa No. 31 S.Rambabu <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10827		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10828		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10829		1,875.00
	By CUST-Villa No.34 Narendra Tangella <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10830		1,875.00
	Carried Over				21,58,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,58,575.00
4-Mar-24	By CUST- Villa No- 35 Vasantha Kumari <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10831		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10832		1,875.00
	By CUST- Villa No-39 Miryala Nagamani <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10833		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10834		3,510.00
	By CUST- Villa No-41 Paduru Vinay <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10835		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10836		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10837		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10838		3,510.00
	By CUST- Villa No. 49 Modi Housing Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10839		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10841		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10843		3,510.00
	By CUST- Villa No-56 Ramana & K. Janardhan <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10844		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10845		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10846		3,510.00
	By CUST- Villa No. 60 .K Srinivas <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10847		1,875.00
	Carried Over				22,01,415.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,01,415.00
4-Mar-24	By CUST- Villa No-61 P Vijayalakshmi <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10848		1,875.00
	By CUST-Villa No.62 V. Sabitha <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10849		1,875.00
	By CUST-Villa No.63 P. Gurumurthy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10850		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10851		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10852		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10853		3,510.00
	By CUST - Villa No-68 Krishna Veni <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10854		3,510.00
	By CUST- Villa No- 69 G Sunitha <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10855		3,510.00
	By CUST- Villa No. 70 Ch. Srihari <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10856		3,510.00
	By CUST- Villa No. 72 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10857		3,510.00
	By CUST- Villa No. 73 Modi Properties Pvt Ltd <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10858		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10859		1,875.00
	By CUST- Villa No-75 Bv Lakshmi <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10860		1,875.00
	By CUST- Villa No- 76 Pratap Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10861		1,875.00
	By CUST-Villa No.77 P. Anjaneya Chary <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10862		1,875.00
	Carried Over				22,40,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,40,985.00
4-Mar-24	By CUST-Villa No.78 Mudimala Srinivas Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10863		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10865		3,510.00
	By CUST- Villa No-83 K. Tajaswini <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10866		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10867		1,875.00
	By CUST- Villa No.87 Sharat Reddy <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10868		1,875.00
	By CUST-Villa No- 90 Kota John <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10869		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna <i>being maintenance receipts for the month of Mar'24</i>	Journal	JOU/10870		1,875.00
					22,57,380.00
To	Closing Balance			22,57,380.00	
				22,57,380.00	22,57,380.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

REVENUE- Member Ship Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By REVENUE- Corpus Fund	Journal	JOU/10895		250.00
					250.00
	To Closing Balance			250.00	
				250.00	250.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	To (as per details)	Purchase	PUR/10002	0.31	
	SUP- Summit Sales LLP Logistics			24.00 Cr	
	PS - Service Charges on PO's 18%			21.77 Dr	
	Input CGST			1.96 Dr	
	Input SGST			1.96 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	On Account			0.31 Dr	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23 -24/10944 dt-31/10/23				
10-Nov-23	By (as per details)	Purchase	PUR/10003		0.10
	SUP-Reflections Electricals (P) Ltd.			2,177.00 Cr	
	Electrical GST 18%			1,845.00 Dr	
	Input CGST			166.05 Dr	
	Input SGST			166.05 Dr	
	Rounding Off			0.10 Cr	
	On Account			(-)0.10 Cr	
	Being amount credited to Relfections electricals pvt ltd towards purchases of eletrical material against invoice no -3092 dt-1/11/23 po no -20231004043 dt-4/10/23 Scan id-168439				
6-Dec-23	To (as per details)	Purchase	PUR/10006	0.48	
	SUP- Summit Sales LLP			1,989.00 Cr	
	Consumables-18%			1,064.00 Dr	
	Consumables - 5%			160.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input CGST			99.76 Dr	
	Input SGST			99.76 Dr	
	On Account			0.48 Dr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
Carried Over				0.79	0.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.79	0.10
6-Dec-23	By (as per details)	Purchase	PUR/10007		0.08
	SUP- Summit Sales LLP			774.00 Cr	
	Consumables-18%			656.00 Dr	
	Input CGST			59.04 Dr	
	Input SGST			59.04 Dr	
	Rounding Off			0.08 Cr	
	On Account				(-)0.08 Cr
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt-29.11.23 Scan id-171392				
26-Mar-24	By (as per details)	Purchase	PUR/10010		0.40
	SP- Modi Housing Pvt Ltd- Services			771.00 Cr	
	PS - Service Charges on PO's 18%			713.90 Dr	
	Input CGST			64.25 Dr	
	Input SGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	On Account				(-)0.40 Cr
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24/10012 dt-25/05/24				
31-Mar-24	By (as per details)	Purchase	PUR/10012		0.16
	SUP- Summit Sales LLP			7,248.00 Cr	
	Electrical GST 18%			6,142.50 Dr	
	Input CGST			552.83 Dr	
	Input SGST			552.83 Dr	
	Rounding Off			0.16 Cr	
	On Account				(-)0.16 Cr
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-33626 dt-26.10.23 po no-20231013006 dt-13.10.23				
				0.79	0.74
By	Closing Balance				0.05
				0.79	0.79

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SIP- Inst TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To (as per details)	Payment	PAY/10003	170.00	
	TDS-1% Contract			3,760.00 Dr	
	BANK- Yes Bank 009788700001422			3,930.00 Cr	
	On Account 170.00 Dr				
	chq no. 694710 towards chq				
	issued to TDS Challan				
9-Aug-23	To (as per details)	Payment	PAY/10038	509.00	
	TDS-1% Contract			2,668.00 Dr	
	TDS-2% Contract			8,650.00 Dr	
	BANK- Yes Bank 009788700001422			11,827.00 Cr	
	On Account 509.00 Dr				
	chq.no. 891973 towards chq				
	issued to TDS for the mopnth				
	of Apr' 23 to July'23				
27-Jan-24	To (as per details)	Payment	PAY/10086	520.00	
	TDS-1% Contract			5,611.00 Dr	
	TDS-10% Professional Charges			2.00 Dr	
	TDS-2% Contract			6,550.00 Dr	
	BANK- Yes Bank 009788700001422			12,683.00 Cr	
	On Account 520.00 Dr				
	Chq no-334441 being chq				
	issued to TDS for the month of				
	Sept to Dec'23				
				1,199.00	
By	Closing Balance				1,199.00
				1,199.00	1,199.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SP- BPCL-ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To BANK- Yes Bank 009788700001422 New Ref PAY/10063 4,937.00 Dr <i>chq no-664457 Being Chq issued to BPCL towards Cr Balance</i>	Payment	PAY/10063	4,937.00	
	By OE - Petrol & Diesel Exp New Ref JOU/10898 4,937.00 Cr	Journal	JOU/10898		4,937.00
				4,937.00	4,937.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP- Darsanapu Tarun

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of nov'23	Journal	JOU/10692	13,000.00 Dr 130.00 Cr	12,870.00
10-Jan-24	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Dec'23	Journal	JOU/10693	13,000.00 Dr 130.00 Cr	12,870.00
27-Jan-24	To BANK- Yes Bank 009788700001422 Chq no-334442 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of dec'23	Payment	PAY/10087	12,870.00	
7-Feb-24	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Jan'24	Journal	JOU/10742	13,000.00 Dr 130.00 Cr	12,870.00
17-Feb-24	To BANK- Yes Bank 009788700001422 Chq no-334448 Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of jan'24 & feb'24	Payment	PAY/10093	25,740.00	
6-Mar-24	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of feb'24	Journal	JOU/10874	6,500.00 Dr 65.00 Cr	6,435.00
Carried Over				38,610.00	45,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,610.00	45,045.00
18-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079699 Being chq issued to Darsanapu Tarun towards Swimming pool Charges for the month of Feb'24</i>	Payment	PAY/10110	6,435.00	
				45,045.00	45,045.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP- K. Rajini

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				84,617.00
3-May-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694713 being chq issued to rajini towards house keeping charges for the month of feb-23</i>	Payment	PAY/10004	12,812.00	
10-May-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House keeping cahrges for the month of april '2023</i>	Journal	JOU/10008	26,544.00 Dr 265.00 Cr	26,279.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House Keeping charges for the month of April '2023 against invoice no- 164 dt-30/4/2023</i>	Journal	JOU/10010	14,840.00 Dr 148.00 Cr	14,692.00
13-May-23	To OTHLOAN- Modi Realty Mynalaguda LLP <i>being amt paid to Rajini towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10099	12,941.00	
5-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694720 being chq issued to radjini against cr balance</i>	Payment	PAY/10012	12,743.00	
13-Jun-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 173 dt.31.05.23</i>	Journal	JOU/10103	25,424.00 Dr 254.00 Cr	25,170.00
Carried Over				38,496.00	1,50,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,496.00	1,50,758.00
13-Jun-23	By (as per details)	Journal	JOU/10104		18,652.00
	OIE- House Keeping Charges			18,840.00 Dr	
	TDS-1% Contract				188.00 Cr
	being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 172 dt.31.05.23 (reimbursement)				
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10112	18,840.00	
	being amt paid to Rajini towards AGH reimbursement exp for the month of May'23				
15-Jun-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10018	1,12,074.00	
	chq no. 891961 being chq issued to Rajini towards Cr balance				
7-Jul-23	By (as per details)	Journal	JOU/10115		14,692.00
	OIE- House Keeping Charges			14,840.00 Dr	
	TDS-1% Contract				148.00 Cr
	Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-185 dt-30/06/23				
	By (as per details)	Journal	JOU/10116		25,173.00
	OIE- House Keeping Charges			25,427.00 Dr	
	TDS-1% Contract				254.00 Cr
	Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-186 dt-30/06/23				
11-Jul-23	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10440	14,692.00	
	being maintenance reimbursement exp for the month of june'23				
15-Jul-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10022	25,173.00	
	chq.no. 891969 towards chq issued to Rajini towrds housekeeping charges for the month of Jun'23				
11-Aug-23	By (as per details)	Journal	JOU/10268		14,692.00
	OIE- House Keeping Charges			14,840.00 Dr	
	TDS-1% Contract				148.00 Cr
	Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-201 dt-31/07/2023				
	Carried Over			2,09,275.00	2,23,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,275.00	2,23,967.00
11-Aug-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-202 dt-31/07/2023	Journal	JOU/10269	25,424.00 Dr 254.00 Cr	25,170.00
12-Aug-23	To BANK- Yes Bank 009788700001422 chq no- 891975 towards chq issued to Rajini towards housekeeping charges for the month of July'23	Payment	PAY/10045	25,170.00	
19-Aug-23	To OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement exp for the month of july'23	Journal	JOU/10443	14,840.00	
12-Sep-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-209 dt-31/08/23	Journal	JOU/10316	50,848.00 Dr 508.00 Cr	50,340.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-208 dt-30/08/23	Journal	JOU/10317	14,840.00 Dr 148.00 Cr	14,692.00
19-Sep-23	To OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement exp for the month of aug'23	Journal	JOU/10445	14,840.00	
20-Sep-23	To BANK- Yes Bank 009788700001422 chq no- 891980 towards chq issued to Rajini towards housekeeping charges for the month of august'23	Payment	PAY/10049	25,424.00	
4-Oct-23	To BANK- Yes Bank 009788700001422 chq no- 891985 towards chq issued to Rajini towards housekeeping charges for the month of august'23	Payment	PAY/10054	25,424.00	
	Carried Over			3,14,973.00	3,14,169.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,973.00	3,14,169.00
6-Oct-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-226 dt-30/09/23</i>	Journal	JOU/10434	14,840.00 Dr 148.00 Cr	14,692.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-227 dt-30/09/23</i>	Journal	JOU/10437	50,348.00 Dr 508.00 Cr	50,340.00
17-Oct-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of sept'23</i>	Journal	JOU/10447	14,840.00	
31-Oct-23	To BANK- Yes Bank 009788700001422 <i>chq no- 664454 towards chq issued to Rajini towards housekeeping charges for the month of oct'23</i>	Payment	PAY/10060	50,340.00	
1-Nov-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-236 dt-31/10/23</i>	Journal	JOU/10481	50,348.00 Dr 508.00 Cr	50,340.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-235 dt-31/10/23</i>	Journal	JOU/10482	14,840.00 Dr 148.00 Cr	14,692.00
10-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664460 towards chq issued to K.Rajini towards credit balance</i>	Payment	PAY/10065	14,692.00	
14-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664462 Being chq issued to K.Rajini towards as per Cr balance</i>	Payment	PAY/10067	49,388.00	
	Carried Over			4,44,233.00	4,44,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,233.00	4,44,233.00
9-Dec-23	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Nov '23 against invocie no-252 dt -30/11/23	Journal	JOU/10617	14,840.00 Dr 148.00 Cr	14,692.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Nov'23 against invocie no-251 dt-30/11/23	Journal	JOU/10618	50,848.00 Dr 508.00 Cr	50,340.00
11-Dec-23	To BANK- Yes Bank 009788700001422 chq no:664470 being issued to K.Rajini towards house keeping charges for the month of Nov'23	Payment	PAY/10075	14,543.00	
3-Jan-24	To BANK- Yes Bank 009788700001422 Chq no-664475 Being chq issued to K. Rajini towards House Kepping charges against invoice no-251 dt-30 /11/23 (50%of amount)	Payment	PAY/10077	25,244.00	
8-Jan-24	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-260 dt-31/12/23	Journal	JOU/10688	46,472.00 Dr 465.00 Cr	46,007.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023	Journal	JOU/10691	14,840.00 Dr 148.00 Cr	14,692.00
13-Jan-24	To BANK- Yes Bank 009788700001422 Chq no-334431 Being Chq issued to K.Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023	Payment	PAY/10082	14,692.00	
	Carried Over			4,98,712.00	5,69,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,712.00	5,69,964.00
30-Jan-24	To BANK- Yes Bank 009788700001422 Chq no-334445 Being chq issued to K. Rajini towards House Keeping charges against invoice no-251 dt-30 /11/23 (50%of amount)	Payment	PAY/10090	25,245.00	
7-Feb-24	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-271 dt-31.01.24	Journal	JOU/10737	20,008.00 Dr 200.00 Cr	19,808.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-269 dt-31.01.24	Journal	JOU/10740	14,840.00 Dr 148.00 Cr	14,692.00
17-Feb-24	To BANK- Yes Bank 009788700001422 chq no-334450 Being chq issued to K. Rajini Towards House keeping services	Payment	PAY/10095	80,507.00	
6-Mar-24	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-276 dt-29.02.2024	Journal	JOU/10871	25,424.00 Dr 254.00 Cr	25,170.00
	By (as per details) OIE- House Keeping Charges TDS-1% Contract Being amount credited to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-275 dt-29.02.2024	Journal	JOU/10875	14,840.00 Dr 148.00 Cr	14,692.00
18-Mar-24	To BANK- Yes Bank 009788700001422 Chq no-079696 Being Chq Issued to K.Rajini towards House Keeping Services against invoice no-276 dt-29. 02.24	Payment	PAY/10107	25,170.00	
				6,29,634.00	6,44,326.00
To	Closing Balance			14,692.00	
				6,44,326.00	6,44,326.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Housing Pvt Ltd- Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By (as per details)	Purchase	PUR/10010		771.00
	PS - Service Charges on PO's 18%			713.90 Dr	
	Input CGST			64.25 Dr	
	Input SGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	New Ref MHSVC23-24/10012				771.00 Cr
	Being amount credited to				
	MHPL-Services towards				
	service charges against				
	invocie no-MHSVC23-24				
	/10012 dt-25/05/24				
30-Mar-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10116	771.00	
	New Ref PAY/10116				771.00 Dr
	Chq no- 079705 Being chq				
	Issued to MHPL-Services				
	against invoice no-10012 dt				
	-26.03.24				
				771.00	771.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP- Shaik Masood

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,740.00
3-May-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694715 being chq issued to shaik masood towards swimming pool charges for the month of mar -23</i>	Payment	PAY/10006	12,870.00	
10-May-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of April 2023</i>	Journal	JOU/10007	13,000.00 Dr 130.00 Cr	12,870.00
5-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694719 being chq issued to masood towards Cr balance</i>	Payment	PAY/10011	12,870.00	
13-Jun-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of May'23</i>	Journal	JOU/10107	13,000.00 Dr 130.00 Cr	12,870.00
15-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694725 being chq issued to Shaik masood towards Cr balance</i>	Payment	PAY/10016	25,740.00	
7-Jul-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of july'23</i>	Journal	JOU/10118	13,000.00 Dr 130.00 Cr	12,870.00
15-Jul-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891971 towards chq issued to Shaik masood towrds Swimming pool charges for the month of Jun'23</i>	Payment	PAY/10023	12,870.00	
	Carried Over			64,350.00	64,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,350.00	64,350.00
8-Aug-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of August'23</i>	Journal	JOU/10209	13,000.00 Dr 130.00 Cr	12,870.00
12-Aug-23	To BANK- Yes Bank 009788700001422 <i>chq no- 891976 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>	Payment	PAY/10046	12,870.00	
12-Sep-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of sep'23</i>	Journal	JOU/10320	13,000.00 Dr 130.00 Cr	12,870.00
20-Sep-23	To BANK- Yes Bank 009788700001422 <i>Chq no-891983 towards chq issued to united security services towards security charges for the month of august'23</i>	Payment	PAY/10052	6,500.00	
4-Oct-23	To BANK- Yes Bank 009788700001422 <i>chq no- 664451 towards chq issued to Shai masood towards swimming pool charges for the month of july'23</i>	Payment	PAY/10057	6,500.00	
6-Oct-23	By (as per details) OEUD-Swimming Pool Maintenance Charges TDS-1% Contract <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23</i>	Journal	JOU/10433	13,000.00 Dr 130.00 Cr	12,870.00
31-Oct-23	To BANK- Yes Bank 009788700001422 <i>chq no- 664455 towards chq issued to Shai masood towards swimming pool charges for the month of Oct'23</i>	Payment	PAY/10061	12,870.00	
	Carried Over			1,03,090.00	1,02,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,090.00	1,02,960.00
1-Nov-23	By (as per details)	Journal	JOU/10477		12,870.00
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr	
	TDS-1% Contract			130.00 Cr	
	Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23				
14-Nov-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10070	12,740.00	
	Chq no-664465 Being Chq issued to Shaik Masood toward as per Cr balance				
				1,15,830.00	1,15,830.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SP-SR Batteries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK- Yes Bank 009788700001422 New Ref PAY/10105 6,500.00 Dr <i>Chq no-079693 Being chq issued to SR Batteries (AGH Generator battery Quote dt -22.01.24</i>	Payment	PAY/10105	6,500.00	
28-Mar-24	By O/E-Repairs & Maintenance-Equipment New Ref JOU/10884 6,500.00 Cr <i>Being amount credited to SR Batteries towards AGH battery repair charges against bill no:1647 dt:18.03.2024</i>	Journal	JOU/10884		6,500.00
				6,500.00	6,500.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP- United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,17,973.00
3-May-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694714 being chq issued to security services for the month of feb'23</i>	Payment	PAY/10005	17,995.00	
10-May-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of April '2023 against invocie no-USS/03 /2023 dt-30/04/2023</i>	Journal	JOU/10009	45,360.00 Dr 907.00 Cr	44,453.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>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</i>	Journal	JOU/10011	20,160.00 Dr 403.00 Cr	19,757.00
13-May-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to united security towards AGH reimbursement exp for the month of Apr'23</i>	Journal	JOU/10098	18,362.00	
2-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694718 being chq issued to united securities towards cr balance</i>	Payment	PAY/10010	17,995.00	
5-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694723 being chq issued to united securities against cr balance</i>	Payment	PAY/10014	39,826.00	
Carried Over				94,178.00	1,82,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,178.00	1,82,183.00
13-Jun-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /18/23 dt.31.05.23</i>	Journal	JOU/10105	45,360.00 Dr 907.00 Cr	44,453.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /17/23 dt.31.05.23 (reimbursement)</i>	Journal	JOU/10106	20,160.00 Dr 403.00 Cr	19,757.00
	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being amt paid to united security towards AGH reimbursement exp for the month of May'23</i>	Journal	JOU/10113	20,160.00	
15-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694725 being chq issued to United security services towards Cr balance</i>	Payment	PAY/10017	1,32,055.00	
7-Jul-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/33/23 dt-30/06/23</i>	Journal	JOU/10119	45,360.00 Dr 907.00 Cr	44,453.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/32/23 dt-30/06/23</i>	Journal	JOU/10120	20,160.00 Dr 403.00 Cr	19,757.00
11-Jul-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of june'23</i>	Journal	JOU/10441	19,757.00	
	Carried Over			2,66,150.00	3,10,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,150.00	3,10,603.00
22-Jul-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891966 towards chq issued to united securities towards seurity charges for the month of jun'23</i>	Payment	PAY/10025	44,453.00	
8-Aug-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seurity towards security charges for the month of july'23 against invocie no -USS/46/23 dt-31/07/23</i>	Journal	JOU/10207	20,160.00 Dr 403.00 Cr	19,757.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>being amount credited to united seurity towards security charges for the month of july'23 against invocie no -USS/47/23 dt-31/07/23</i>	Journal	JOU/10208	45,360.00 Dr 907.00 Cr	44,453.00
12-Aug-23	To BANK- Yes Bank 009788700001422 <i>Chq no-891974 towards chq issued to united security services towards security charges for the month of july'23</i>	Payment	PAY/10044	44,453.00	
19-Aug-23	To OTHLOAN- Modi Realty Miryalaguda LLP <i>being maintenance reimbursement exp for the month of july'23</i>	Journal	JOU/10444	20,160.00	
12-Sep-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/58/23 dt-31/08 /23</i>	Journal	JOU/10318	20,160.00 Dr 403.00 Cr	19,757.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/59/23 dt-31/08 /23</i>	Journal	JOU/10319	45,360.00 Dr 907.00 Cr	44,453.00
	Carried Over			3,75,216.00	4,39,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,216.00	4,39,023.00
19-Sep-23	To OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement exp for the month of aug'23	Journal	JOU/10446	20,160.00	
20-Sep-23	To BANK- Yes Bank 009788700001422 Chq no-891982 towards chq issued to united security services towards security charges for the month of august'23	Payment	PAY/10051	22,680.00	
4-Oct-23	To BANK- Yes Bank 009788700001422 Chq no-891968 towards chq issued to united security services towards security charges for the month of august'23	Payment	PAY/10056	22,680.00	
6-Oct-23	By (as per details) OIE- Security Charges TDS-2% Contract Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/70/23 dt-30/09 /23	Journal	JOU/10435	20,160.00 Dr 403.00 Cr	19,757.00
	By (as per details) OIE- Security Charges TDS-2% Contract Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/71/23 dt-30/09 /23	Journal	JOU/10438	45,360.00 Dr 907.00 Cr	44,453.00
17-Oct-23	To OTHLOAN- Modi Realty Miryalaguda LLP being maintenance reimbursement exp for the month of sept'23	Journal	JOU/10448	20,160.00	
31-Oct-23	To BANK- Yes Bank 009788700001422 Chq no-664456 towards chq issued to united security services towards security charges for the month of Oct'23	Payment	PAY/10062	44,453.00	
	Carried Over			5,05,349.00	5,03,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,349.00	5,03,233.00
1-Nov-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/83/23 dt-31/10 /23</i>	Journal	JOU/10479	20,160.00 Dr 403.00 Cr	19,757.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/84/23 dt-31/10 /23</i>	Journal	JOU/10480	45,360.00 Dr 907.00 Cr	44,453.00
10-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664461 towards chq issued to united security services towards credit balance</i>	Payment	PAY/10066	19,757.00	
14-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664464 Being chq issued to United Security Services towards as per Cr balance</i>	Payment	PAY/10069	42,337.00	
9-Dec-23	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/95/23 dt-30/11 /23</i>	Journal	JOU/10616	20,160.00 Dr 403.00 Cr	19,757.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/96/23 dt-30/11 /23</i>	Journal	JOU/10620	45,360.00 Dr 907.00 Cr	44,453.00
	Carried Over			5,67,443.00	6,31,653.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,443.00	6,31,653.00
11-Dec-23	To BANK- Yes Bank 009788700001422 <i>Chq no:664469 Being issued to united security services towards security service sfor the month of nov'23</i>	Payment	PAY/10074	19,757.00	
3-Jan-24	To Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-322574 Being Chq issued to United Security Services towards Security charges against invoice no-96 /23 dt-30/11/23 (50% amt)</i>	Payment	PAY/10080	22,226.00	
	To Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-322575 Being Chq issued to United Security Services towards Security charges against invoice no-96 /23 dt-30/11/23 (50% amt)</i>	Payment	PAY/10081	22,227.00	
8-Jan-24	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/108/23 dt-31 /12/23</i>	Journal	JOU/10689	45,360.00 Dr 907.00 Cr	44,453.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/107/23 dt-31 /12/23</i>	Journal	JOU/10690	20,160.00 Dr 403.00 Cr	19,757.00
13-Jan-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334434Being chq issued to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS /107/23 dt-31/12/23</i>	Payment	PAY/10083	19,757.00	
	Carried Over			6,51,410.00	6,95,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,410.00	6,95,863.00
7-Feb-24	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invoice no-USS/120/24 dt-31. 01.24</i>	Journal	JOU/10739	45,360.00 Dr 907.00 Cr	44,453.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invocie no-USS/119/24 dt-31. 01.24</i>	Journal	JOU/10741	20,160.00 Dr 403.00 Cr	19,757.00
17-Feb-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334449 Being chq issued to United Security Services towards Security Charges for the month of jan'24 against invocie no-USS /120/24 dt-31.01.24 & USS /119/24 dt- 31.01.24</i>	Payment	PAY/10094	1,08,663.00	
6-Mar-24	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/133/24 dt-29. 02.24</i>	Journal	JOU/10873	30,240.00 Dr 605.00 Cr	29,635.00
	By (as per details) OIE- Security Charges TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/132/24 dt-29. 02.24</i>	Journal	JOU/10876	20,160.00 Dr 403.00 Cr	19,757.00
18-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079697 Being chq Issued to United Security Services towards Security Charges against invocie no -133/24 dt-29.02.24</i>	Payment	PAY/10108	29,635.00	
	Carried Over			7,89,708.00	8,09,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,708.00	8,09,465.00
19-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079701 Being chq Issued to United Security Services towards Security Charges</i>	Payment	PAY/10112	19,757.00	
				8,09,465.00	8,09,465.00

AVR Gulmohar Welfare Association (23-24)

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SP- Y. Ravi Shankar
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,251.00
10-May-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694716 towards chq issued to Ravi shankar towards gardening charges for the month of Feb'23</i>	Payment	PAY/10007	35,459.00	
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi Shankar towards gardening charges for the month of april '2023 against invocie no-967 dt -02/05/2023</i>	Journal	JOU/10012	39,289.00 Dr 392.00 Cr	38,897.00
5-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694721 being chq issued to ravi shanker against cr balance</i>	Payment	PAY/10013	33,792.00	
13-Jun-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Ravi Shankar towards gardening charges for the month of MAY'23 vide bill no. 989 dt. 02.06.23</i>	Journal	JOU/10108	39,289.00 Dr 393.00 Cr	38,896.00
15-Jun-23	To BANK- Yes Bank 009788700001422 <i>chq no. 694722 being chq issued to Ravi shanker towards Cr balance</i>	Payment	PAY/10015	77,793.00	
7-Jul-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y. Ravi Shankar towards Gardening Services for the month of June'2023 against invocie no-1014 dt-30/06/23</i>	Journal	JOU/10117	39,289.00 Dr 392.00 Cr	38,897.00
22-Jul-23	To BANK- Yes Bank 009788700001422 <i>chq.no. 891965 towards chq issued to ravi shankar towards gardening charges for the month of jun'23</i>	Payment	PAY/10024	38,897.00	
	Carried Over			1,85,941.00	1,85,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,941.00	1,85,941.00
8-Aug-23	By (as per details) OEUD-Gardening Services TDS-1% Contract being amount credited to Y. Ravi Shankar towards Gardening Services for the month of July'2023 against invocie no-1035 dt-31/07/23	Journal	JOU/10206	38,289.00 Dr 393.00 Cr	38,896.00
23-Aug-23	To BANK- Yes Bank 009788700001422 Chq.no 891978 towards chq issued to ravi shankar towards gardening charges for the month of July'23	Payment	PAY/10048	38,897.00	
12-Sep-23	By (as per details) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Aug'23 agaisnt invoice no-1056 dt-31/08/23	Journal	JOU/10315	38,289.00 Dr 393.00 Cr	38,896.00
20-Sep-23	To BANK- Yes Bank 009788700001422 Chq.no 891981 towards chq issued to ravi shankar towards gardening charges for the month of august'23	Payment	PAY/10050	19,645.00	
4-Oct-23	To BANK- Yes Bank 009788700001422 Chq.no 891979 towards chq issued to ravi shankar towards gardening charges for the month of august'23	Payment	PAY/10055	19,645.00	
6-Oct-23	By (as per details) OEUD-Gardening Services TDS-1% Contract Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Sep'23 agaisnt invoice no-1072 dt-30/09/23	Journal	JOU/10436	38,283.00 Dr 393.00 Cr	38,890.00
31-Oct-23	To BANK- Yes Bank 009788700001422 Chq.no 664453 towards chq issued to ravi shankar towards gardening charges for the month of Oct'23	Payment	PAY/10059	38,970.00	
	Carried Over			3,03,098.00	3,02,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,098.00	3,02,623.00
1-Nov-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Oct'23 agaisnt invoice no-1091</i>	Journal	JOU/10478	38,290.00 Dr 393.00 Cr	38,897.00
14-Nov-23	To BANK- Yes Bank 009788700001422 <i>Chq no-664463 Being Chq Issued to Y.Ravi Shankar towards as per Cr balance</i>	Payment	PAY/10068	38,422.00	
9-Dec-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Nov'23 agaisnt invoice no-1110 dt-30/11/23</i>	Journal	JOU/10619	36,333.00 Dr 363.00 Cr	35,970.00
3-Jan-24	To Yes Bank Ltd A/c. - Corpus Fund A/c. <i>Chq no-322573 Being chq issued to Ravi Shankar towards Gardening charges agaisnt invoice no-1110 dt-30. 11.23</i>	Payment	PAY/10079	35,970.00	
8-Jan-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Dec'23 agaisnt invoice no-1129 dt-30/12/23</i>	Journal	JOU/10687	38,403.00 Dr 384.00 Cr	38,019.00
7-Feb-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Jan'24 agaisnt invoice no-1147 dt-31.01.24</i>	Journal	JOU/10738	38,290.00 Dr 393.00 Cr	38,897.00
17-Feb-24	To BANK- Yes Bank 009788700001422 <i>chq no-334451 Being chq issued to Ravi shankar towards gardening charges</i>	Payment	PAY/10096	76,916.00	
	Carried Over			4,54,406.00	4,54,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,406.00	4,54,406.00
6-Mar-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of mar'24 against invocie no-1167 dt-01.03.2024</i>	Journal	JOU/10872	26,085.00 Dr 261.00 Cr	25,824.00
18-Mar-24	To BANK- Yes Bank 009788700001422 <i>Chq no-079698 Being chq Issued to Y.Ravi Shankar towards Gardening Charges against invocie no-1167 dt-29. 02.24</i>	Payment	PAY/10109	25,824.00	
				4,80,230.00	4,80,230.00

AVR Gulmohar Welfare Association (23-24)

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Secunderabad**SUP-Icon Water Sollutions**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST New Ref 307 12,154.00 Cr Being amount credited to Icon Water Sollutions towards Hardware material against invoice no-307 dt-09.11.23 po no-20231013050 Scan id- 175168	Purchase	PUR/10005	10,300.00 Dr 927.00 Dr 927.00 Dr	12,154.00
17-Feb-24	To BANK- Yes Bank 009788700001422 New Ref PAY/10098 9,676.00 Dr Chq no-334454 Being chq issued to Icon Water Solutions towards purchases of plumbing material against po no-2040117011 dt-17.01.24	Payment	PAY/10098	9,676.00	
2-Mar-24	To BANK- Yes Bank 009788700001422 New Ref PAY/10102 12,154.00 Dr Chq no-079690 being chq issued to Icon Water Solutions against bill no-307	Payment	PAY/10102	12,154.00	
8-Mar-24	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST New Ref 314 9,676.00 Cr Being amount credited to Icon Water Sollutions towards purchases of hardware material against invocie no-314 dt-22-01-24 po no -20240117011 Scan id-183844	Purchase	PUR/10008	8,200.00 Dr 738.00 Dr 738.00 Dr	9,676.00
Carried Over				21,830.00	21,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,830.00	21,830.00
8-Mar-24	By (as per details)	Purchase	PUR/10009		61,714.00
	Doors, Door Frames & Hardware GST 18%			52,300.00 Dr	
	Input CGST			4,707.00 Dr	
	Input SGST			4,707.00 Dr	
	New Ref 313 61,714.00 Cr				
	Being amount credited to Icon				
	Water Sollutions towards				
	purchases of hardware				
	material against invocie no-313				
	dt-22.01.24 po no				
	-20240117010 dt-22-01-24				
	Scan id-183845				
23-Mar-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10114	61,714.00	
	New Ref PAY/10114 61,714.00 Dr				
	Chq no-079703 Being Chq				
	issued to Icon Water				
	Sollutions against invocie no				
	-313 dt-22.01.24 po no				
	-20240117010 dt-22-01-24				
	Scan id-183845				
				83,544.00	83,544.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SUP-MHPL Trading A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To BANK- Yes Bank 009788700001422 New Ref PAY/10106 6,745.00 Dr <i>Chq no-079695 Being Chq issued to MHPL towards funds transfer</i>	Payment	PAY/10106	6,745.00	
31-Mar-24	By SUP- Summit Sales LLP New Ref JOU/10900 2,849.00 Cr <i>Towards amt trfrd from summit sales to MHPL trading</i>	Journal	JOU/10900		2,849.00
By Closing Balance				6,745.00	2,849.00
				6,745.00	3,896.00
				6,745.00	6,745.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By (as per details)	Purchase	PUR/10003		2,177.00
	Electrical GST 18%			1,845.00 Dr	
	Input CGST			166.05 Dr	
	Input SGST			166.05 Dr	
	Rounding Off			0.10 Cr	
	Being amount credited to Reflections electricals pvt ltd towards purchases of electrical material against invoice no -3092 dt-1/11/23 po no -20231004043 dt-4/10/23 Scan id-168439				
2-Mar-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10103	2,177.00	
	Chq no-079691 being chq issued to Reflections Electricals Pvt Ltd against bill no-3092				
				2,177.00	2,177.00

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SUP- Summit Sales LLP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By (as per details)	Purchase	PUR/10001		3,982.00
	Consumables - Nil Rated			442.00 Dr	
	Consumables-18%			3,000.00 Dr	
	Input SGST			270.00 Dr	
	Input CGST			270.00 Dr	
	New Ref 33584			3,982.00 Cr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33584 dt-20/10/23 po no-20231004029 dt -04/10/23 Scan id-167114				
3-Nov-23	To BANK- Yes Bank 009788700001422	Payment	PAY/10064	11,144.00	
	New Ref PAY/10064			11,144.00 Dr	
	chq no-664458 Being chq issued to Summit Sales LLP towards their Debit Balance				
6-Dec-23	By (as per details)	Purchase	PUR/10006		1,989.00
	Consumables-18%			1,064.00 Dr	
	Consumables - 5%			160.00 Dr	
	Consumables - Nil Rated			565.00 Dr	
	Input CGST			99.76 Dr	
	Input SGST			99.76 Dr	
	Rounding Off			0.48 Dr	
	New Ref 34304			1,989.00 Cr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34304 dt -02.12.23 po no-20231129017 dt-29.11.23 Scan id-171396				
	By (as per details)	Purchase	PUR/10007		774.00
	Consumables-18%			656.00 Dr	
	Input CGST			59.04 Dr	
	Input SGST			59.04 Dr	
	Rounding Off				0.08 Cr
	New Ref 34303			774.00 Cr	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34303 dt-2.12.23 po no-20231129016 dt -29.11.23 Scan id-171392				
Carried Over				11,144.00	6,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,144.00	6,745.00
31-Mar-24	By (as per details)	Purchase	PUR/10012		7,248.00
	Electrical GST 18%			6,142.50 Dr	
	Input CGST			552.83 Dr	
	Input SGST			552.83 Dr	
	Rounding Off				0.16 Cr
	New Ref 33626 7,248.00 Cr				
	<i>Being amount credited to</i>				
	<i>Summit Sales LLP towards</i>				
	<i>purchases of eletrical material</i>				
	<i>against invocie no-33626 dt</i>				
	<i>-26.10.23 po no-20231013006</i>				
	<i>dt-13.10.23</i>				
	To SUP-MHPL Trading A/c	Journal	JOU/10900	2,849.00	
	New Ref JOU/10900 2,849.00 Dr				
	<i>Towards amt trfrd from summit</i>				
	<i>sales to MHPL trading</i>				
				13,993.00	13,993.00

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M G Road, Ranigunj

Secunderabad**SUP- Summit Sales LLP Logistics**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	By (as per details)	Purchase	PUR/10002		24.00
	PS - Service Charges on PO's 18%			21.77 Dr	
	Input CGST			1.96 Dr	
	Input SGST			1.96 Dr	
	Rounding Off			0.31 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	New Ref SSLOG23-24/10944				24.00 Cr
	Being Service Charges on				
	Po's for the month of Oct'23				
	against invoice no-SSLOG23				
	-24/10944 dt-31/10/23				
31-Mar-24	By OE - Registration & Misc Charges 18%	Purchase	PUR/10013		885.00
	New Ref 10766				885.00 Cr
	Being REgistration & misc				
	Charges the month of Oct'22				
	against invoice no-SSLOG22				
	-23/10-66 dt-31/10/22				
					909.00
To	Closing Balance			909.00	
				909.00	909.00

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TDS-1% Contract

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,604.00
29-Apr-23	To (as per details)	Payment	PAY/10003	3,760.00	
	SIP- Inst TDS			170.00 Dr	
	BANK- Yes Bank 009788700001422				3,930.00 Cr
	<i>chq no. 694710 towards chq issued to TDS Challan</i>				
10-May-23	By (as per details)	Journal	JOU/10007		130.00
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr	
	SP- Shaik Masood				12,870.00 Cr
	<i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of April 2023</i>				
	By (as per details)	Journal	JOU/10008		265.00
	OIE- House Keeping Charges			26,544.00 Dr	
	SP- K. Rajini				26,279.00 Cr
	<i>Being amount credited to K. Rajini towards House keeping cahrges for the month of april '2023</i>				
	By (as per details)	Journal	JOU/10010		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	<i>Being amount credited to K. Rajini towards House Keeping charges for the month of April '2023 against invoice no- 164 dt-30/4/2023</i>				
	By (as per details)	Journal	JOU/10012		392.00
	OEUD-Gardening Services			39,289.00 Dr	
	SP- Y. Ravi Shankar				38,897.00 Cr
	<i>Being amount credited to Ravi Shankar towards gardening charges for the month of april '2023 against invocie no-967 dt -02/05/2023</i>				
Carried Over				3,760.00	4,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,760.00	4,539.00
13-Jun-23	By (as per details)	Journal	JOU/10103		254.00
	OIE- House Keeping Charges			25,424.00 Dr	
	SP- K. Rajini				25,170.00 Cr
	<i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 173 dt.31.05.23</i>				
	By (as per details)	Journal	JOU/10104		188.00
	OIE- House Keeping Charges			18,840.00 Dr	
	SP- K. Rajini				18,652.00 Cr
	<i>being amt credited to rajini towards housekeeping charges for the month of May'23 vide bill no. 172 dt.31.05.23 (reimbursement)</i>				
	By (as per details)	Journal	JOU/10107		130.00
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr	
	SP- Shaik Masood				12,870.00 Cr
	<i>Being amount credited to Shaik.Masood towards Swimming pool Maintenance charges for the month of May'23</i>				
	By (as per details)	Journal	JOU/10108		393.00
	OEUD-Gardening Services			39,289.00 Dr	
	SP- Y. Ravi Shankar				38,896.00 Cr
	<i>Being amount credited to Ravi Shankar towards gardening charges for the month of May'23 vide bill no. 989 dt.02.06.23</i>				
7-Jul-23	By (as per details)	Journal	JOU/10115		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	<i>Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-185 dt-30/06/23</i>				
	By (as per details)	Journal	JOU/10116		254.00
	OIE- House Keeping Charges			25,427.00 Dr	
	SP- K. Rajini				25,173.00 Cr
	<i>Being amount credited to K. Rajini towards house keeping charges for the month of june'23 against invocie no-186 dt-30/06/23</i>				
	Carried Over			3,760.00	5,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,760.00	5,906.00
7-Jul-23	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amount credited to Y. Ravi Shankar towards Gardening Services for the month of June'2023 against invocie no-1014 dt-30/06/23</i>	Journal	JOU/10117	39,289.00 Dr 38,897.00 Cr	392.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of july'23</i>	Journal	JOU/10118	13,800.00 Dr 12,870.00 Cr	130.00
8-Aug-23	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>being amount credited to Y. Ravi Shankar towards Gardening Services for the month of July'2023 against invocie no-1035 dt-31/07/23</i>	Journal	JOU/10206	39,289.00 Dr 38,896.00 Cr	393.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of August'23</i>	Journal	JOU/10209	13,800.00 Dr 12,870.00 Cr	130.00
9-Aug-23	To (as per details) TDS-2% Contract SIP- Inst TDS BANK- Yes Bank 009788700001422 <i>chq.no. 891973 towards chq issued to TDS for the mopnth of Apr' 23 to July'23</i>	Payment	PAY/10038	2,668.00 8,650.00 Dr 509.00 Dr 11,827.00 Cr	
11-Aug-23	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-201 dt-31/07/2023</i>	Journal	JOU/10268	14,840.00 Dr 14,682.00 Cr	148.00
	Carried Over			6,428.00	7,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,428.00	7,099.00
11-Aug-23	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount credited to K. Rajini towards house keeping charges for the month of july'23 against invocie no-202 dt-31/07/2023</i>	Journal	JOU/10269	25,424.00 Dr 25,170.00 Cr	254.00
12-Sep-23	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Aug'23 agaisnt invoice no-1056 dt-31/08/23</i>	Journal	JOU/10315	39,289.00 Dr 39,896.00 Cr	393.00
	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount creidted to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-209 dt-31/08/23</i>	Journal	JOU/10316	50,848.00 Dr 50,340.00 Cr	508.00
	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount creidted to K. Rajini towards House Keeping Services for the month of Aug'23 against invocie no-208 dt-30/08/23</i>	Journal	JOU/10317	14,840.00 Dr 14,682.00 Cr	148.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of sep'23</i>	Journal	JOU/10320	13,000.00 Dr 12,870.00 Cr	130.00
6-Oct-23	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23</i>	Journal	JOU/10433	13,000.00 Dr 12,870.00 Cr	130.00
	Carried Over			6,428.00	8,662.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,428.00	8,662.00
6-Oct-23	By (as per details)	Journal	JOU/10434		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-226 dt-30/09/23				
	By (as per details)	Journal	JOU/10436		393.00
	OEUD-Gardening Services			39,283.00 Dr	
	SP- Y. Ravi Shankar				38,890.00 Cr
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Sep'23 agaisnt invoice no-1072 dt-30/09/23				
	By (as per details)	Journal	JOU/10437		508.00
	OIE- House Keeping Charges			50,848.00 Dr	
	SP- K. Rajini				50,340.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Sep'23 against invocie no-227 dt-30/09/23				
1-Nov-23	By (as per details)	Journal	JOU/10478		393.00
	OEUD-Gardening Services			39,290.00 Dr	
	SP- Y. Ravi Shankar				38,897.00 Cr
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Oct'23 agaisnt invoice no-1091				
	By (as per details)	Journal	JOU/10481		508.00
	OIE- House Keeping Charges			50,848.00 Dr	
	SP- K. Rajini				50,340.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-236 dt-31/10/23				
	By (as per details)	Journal	JOU/10482		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Oct'23 against invocie no-235 dt-31/10/23				
	Carried Over			6,428.00	10,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,428.00	10,760.00
1-Nov-23	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Shaik Masood <i>Being amount credited to Shaik Masood towards swimming pool charges for the month of oct'23</i>	Journal	JOU/10477	13,000.00 Dr 12,870.00 Cr	130.00
9-Dec-23	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Nov '23 against invocie no-252 dt -30/11/23</i>	Journal	JOU/10617	14,840.00 Dr 14,682.00 Cr	148.00
	By (as per details) OIE- House Keeping Charges SP- K. Rajini <i>Being amount credited to K. Rajini towards House Keeping Services for the month of Nov'23 against invocie no-251 dt-30/11/23</i>	Journal	JOU/10618	50,840.00 Dr 50,340.00 Cr	508.00
	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Nov'23 agaisnt invoice no-1110 dt-30/11/23</i>	Journal	JOU/10619	36,333.00 Dr 35,970.00 Cr	363.00
	By (as per details) OEUD-Swimming Pool Maintenance Charges SP- Darsanapu Tarun <i>Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of nov'23</i>	Journal	JOU/10692	13,000.00 Dr 12,870.00 Cr	130.00
8-Jan-24	By (as per details) OEUD-Gardening Services SP- Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Dec'23 agaisnt invoice no-1129 dt-30/12/23</i>	Journal	JOU/10687	38,403.00 Dr 38,019.00 Cr	384.00
	Carried Over			6,428.00	12,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,428.00	12,423.00
8-Jan-24	By (as per details)	Journal	JOU/10688		465.00
	OIE- House Keeping Charges			46,472.00 Dr	
	SP- K. Rajini				46,007.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-260 dt-31/12/23				
	By (as per details)	Journal	JOU/10691		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Dec'23 against invocie no-261 dt-31/12/2023				
10-Jan-24	By (as per details)	Journal	JOU/10693		130.00
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr	
	SP- Darsanapu Tarun				12,870.00 Cr
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Dec'23				
20-Jan-24	By (as per details)	Payment	PAY/10085		11.50
	JW - Radha Krishna Dept Wages			1,150.00 Dr	
	TDS-1% Contract				11.50 Cr
	BANK- Yes Bank 009788700001422				1,138.50 Cr
	Chq no-334435 Being chq issued to Radha krishna towards labour charges paid				
27-Jan-24	To (as per details)	Payment	PAY/10086	5,611.00	
	TDS-10% Professional Charges			2.00 Dr	
	TDS-2% Contract			6,550.00 Dr	
	SIP- Inst TDS			520.00 Dr	
	BANK- Yes Bank 009788700001422				12,683.00 Cr
	Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23				
7-Feb-24	By (as per details)	Journal	JOU/10737		200.00
	OIE- House Keeping Charges			20,008.00 Dr	
	SP- K. Rajini				19,808.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-271 dt-31.01.24				
	Carried Over			12,039.00	13,377.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,039.00	13,377.50
7-Feb-24	By (as per details)	Journal	JOU/10738		393.00
	OEUD-Gardening Services			39,290.00 Dr	
	SP- Y. Ravi Shankar			38,897.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of Jan'24 agaisnt invoice no-1147 dt-31.01.24				
	By (as per details)	Journal	JOU/10740		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini			14,692.00 Cr	
	Being amount creidted to K. Rajini towards House Keeping Services for the month of Jan'24 against invocie no-269 dt-31.01.24				
	By (as per details)	Journal	JOU/10742		130.00
	OEUD-Swimming Pool Maintenance Charges			13,000.00 Dr	
	SP- Darsanapu Tarun			12,870.00 Cr	
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of Jan'24				
6-Mar-24	By (as per details)	Journal	JOU/10871		254.00
	OIE- House Keeping Charges			25,424.00 Dr	
	SP- K. Rajini			25,170.00 Cr	
	Being amount creidted to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-276 dt-29.02.2024				
	By (as per details)	Journal	JOU/10872		261.00
	OEUD-Gardening Services			26,085.00 Dr	
	SP- Y. Ravi Shankar			25,824.00 Cr	
	Being amount credited to Y. Ravi Shankar towards Gardening Services for the month of mar'24 against invocie no-1167 dt-01.03.2024				
	By (as per details)	Journal	JOU/10874		65.00
	OEUD-Swimming Pool Maintenance Charges			6,500.00 Dr	
	SP- Darsanapu Tarun			6,435.00 Cr	
	Being amount credited to Darsanapu Tarun towards swimming pool charges for the month of feb'24				
	Carried Over			12,039.00	14,628.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,039.00	14,628.50
6-Mar-24	By (as per details)	Journal	JOU/10875		148.00
	OIE- House Keeping Charges			14,840.00 Dr	
	SP- K. Rajini				14,692.00 Cr
	Being amount credited to K. Rajini towards House Keeping Services for the month of Feb'24 against invocie no-275 dt-29.02.2024				
				12,039.00	14,776.50
To	Closing Balance			2,737.50	
				14,776.50	14,776.50

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	By (as per details)	Purchase	PUR/10002		2.00
	SUP- Summit Sales LLP Logistics			24.00 Cr	
	PS - Service Charges on PO's 18%			21.77 Dr	
	Input CGST			1.96 Dr	
	Input SGST			1.96 Dr	
	Rounding Off			0.31 Dr	
	TDS-10% Professional Charges			2.00 Cr	
	Being Service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23 -24/10944 dt-31/10/23				
4-Jan-24	By (as per details)	Purchase	PUR/10004		1,500.00
	KGM&Co			16,200.00 Cr	
	OERD-Consultancy Charges			1,925.00 Dr	
	Input CGST			1,350.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS-10% Professional Charges			1,500.00 Cr	
	EOY-Audit Fees Payable			13,075.00 Dr	
	Being amount credited to KGM & CO towards professional charges against invocie no -2023-2024/350 dt-27/12/23				
27-Jan-24	To (as per details)	Payment	PAY/10086	2.00	
	TDS-1% Contract			5,611.00 Dr	
	TDS-2% Contract			6,550.00 Dr	
	SIP- Inst TDS			520.00 Dr	
	BANK- Yes Bank 009788700001422			12,683.00 Cr	
	Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23				
26-Mar-24	By (as per details)	Purchase	PUR/10010		71.00
	SP- Modi Housing Pvt Ltd- Services			771.00 Cr	
	PS - Service Charges on PO's 18%			713.90 Dr	
	Input CGST			64.25 Dr	
	Input SGST			64.25 Dr	
	Rounding Off			0.40 Cr	
	TDS-10% Professional Charges			71.00 Cr	
	Being amount credited to MHPL-Services towards service charges against invocie no-MHSVC23-24 /10012 dt-25/05/24				
Carried Over				2.00	1,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.00	1,573.00
28-Mar-24	By (as per details)	Purchase	PUR/10011		800.00
	KGM&Co			8,640.00 Cr	
	OERD-Consultancy Charges			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	<i>Being amount credited to KGM</i>				
	<i>&Co towards professional</i>				
	<i>services against invoice</i>				
	<i>no:2023-2024/555 dt:19.03.</i>				
	<i>2024</i>				
				2.00	2,373.00
To	Closing Balance			2,371.00	
				2,373.00	2,373.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,720.00
10-May-23	By (as per details)	Journal	JOU/10009		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	<i>Being amount credited to United Security Services towards Security Charges for the month of April '2023 against invocie no-USS/03 /2023 dt-30/04/2023</i>				
	By (as per details)	Journal	JOU/10011		403.00
	OIE- Security Charges			20,180.00 Dr	
	SP- United Security Services				19,757.00 Cr
	<i>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</i>				
13-Jun-23	By (as per details)	Journal	JOU/10105		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	<i>being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /18/23 dt.31.05.23</i>				
	By (as per details)	Journal	JOU/10106		403.00
	OIE- Security Charges			20,180.00 Dr	
	SP- United Security Services				19,757.00 Cr
	<i>being amount credited to united seuirty towards security charges for the month of May'23 vide bill no. USS /17/23 dt.31.05.23 (reimbursement)</i>				
7-Jul-23	By (as per details)	Journal	JOU/10119		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	<i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/33/23 dt-30/06/23</i>				
	Carried Over				8,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,247.00
7-Jul-23	By (as per details) OIE- Security Charges SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of june'23 against invocie no -USS/32/23 dt-30/06/23</i>	Journal	JOU/10120	20,160.00 Dr 19,757.00 Cr	403.00
8-Aug-23	By (as per details) OIE- Security Charges SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of july'23 against invocie no -USS/46/23 dt-31/07/23</i>	Journal	JOU/10207	20,160.00 Dr 19,757.00 Cr	403.00
	By (as per details) OIE- Security Charges SP- United Security Services <i>being amount credited to united seuirty towards security charges for the month of july'23 against invocie no -USS/47/23 dt-31/07/23</i>	Journal	JOU/10208	45,360.00 Dr 44,453.00 Cr	907.00
9-Aug-23	To (as per details) TDS-1% Contract SIP- Inst TDS BANK- Yes Bank 009788700001422 <i>chq.no. 891973 towards chq issued to TDS for the mopnth of Apr' 23 to July'23</i>	Payment	PAY/10038	8,650.00 2,668.00 Dr 509.00 Dr 11,827.00 Cr	
12-Sep-23	By (as per details) OIE- Security Charges SP- United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/58/23 dt-31/08 /23</i>	Journal	JOU/10318	20,160.00 Dr 19,757.00 Cr	403.00
	By (as per details) OIE- Security Charges SP- United Security Services <i>Being amount credited to United Security Services towards Security Charges for the month of august'23 against invocie no-USS/59/23 dt-31/08 /23</i>	Journal	JOU/10319	45,360.00 Dr 44,453.00 Cr	907.00
	Carried Over			8,650.00	11,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,650.00	11,270.00
6-Oct-23	By (as per details)	Journal	JOU/10435		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/70/23 dt-30/09 /23				
	By (as per details)	Journal	JOU/10438		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of Sep'23 against invocie no-USS/71/23 dt-30/09 /23				
1-Nov-23	By (as per details)	Journal	JOU/10479		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/83/23 dt-31/10 /23				
	By (as per details)	Journal	JOU/10480		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of oct'23 against invocie no-USS/84/23 dt-31/10 /23				
9-Dec-23	By (as per details)	Journal	JOU/10616		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/95/23 dt-30/11 /23				
	Carried Over			8,650.00	14,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,650.00	14,293.00
9-Dec-23	By (as per details)	Journal	JOU/10620		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of nov'23 against invocie no-USS/96/23 dt-30/11 /23				
8-Jan-24	By (as per details)	Journal	JOU/10689		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/108/23 dt-31 /12/23				
	By (as per details)	Journal	JOU/10690		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of dec'23 against invocie no-USS/107/23 dt-31 /12/23				
27-Jan-24	To (as per details)	Payment	PAY/10086	6,550.00	
	TDS-1% Contract			5,611.00 Dr	
	TDS-10% Professional Charges			2.00 Dr	
	SIP- Inst TDS			520.00 Dr	
	BANK- Yes Bank 009788700001422				12,683.00 Cr
	Chq no-334441 being chq issued to TDS for the month of Sept to Dec'23				
7-Feb-24	By (as per details)	Journal	JOU/10739		907.00
	OIE- Security Charges			45,360.00 Dr	
	SP- United Security Services				44,453.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invoice no-USS/120/24 dt-31. 01.24				
	Carried Over			15,200.00	17,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,200.00	17,417.00
7-Feb-24	By (as per details)	Journal	JOU/10741		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of Jan'24 against invocie no-USS/119/24 dt-31. 01.24				
6-Mar-24	By (as per details)	Journal	JOU/10873		605.00
	OIE- Security Charges			30,240.00 Dr	
	SP- United Security Services				29,635.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/133/24 dt-29. 02.24				
	By (as per details)	Journal	JOU/10876		403.00
	OIE- Security Charges			20,160.00 Dr	
	SP- United Security Services				19,757.00 Cr
	Being amount credited to United Security Services towards Security Charges for the month of feb'24 against invocie no-USS/132/24 dt-29. 02.24				
To	Closing Balance			15,200.00	18,828.00
				3,628.00	
				18,828.00	18,828.00

AVR Gulmohar Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank Ltd A/c. - Corpus Fund A/c. Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To BANK- Yes Bank 009788700001422 <i>CHQ.NO. 891963 towards chq issued to Yes bank towards corpus fund A/c opening charges</i>	Contra	CON/10001	50,000.00	
11-Dec-23	To BANK- Yes Bank 009788700001422 <i>chq no-664467 Being chq issued to AVR Gulmohar Welfare Association Corpus fund</i>	Contra	CON/10002	90,000.00	
3-Jan-24	By SP- Y. Ravi Shankar <i>Chq no-322573 Being chq issued to Ravi Shankar towards Gardening charges agaisnt invoice no-1110 dt-30. 11.23</i>	Payment	PAY/10079		35,970.00
	By SP- United Security Services <i>Chq no-322574 Being Chq issued to United Security Services towards Security charges against invoice no-96 /23 dt-30/11/23 (50% amt)</i>	Payment	PAY/10080		22,226.00
	By SP- United Security Services <i>Chq no-322575 Being Chq issued to United Security Services towards Security charges against invoice no-96 /23 dt-30/11/23 (50% amt)</i>	Payment	PAY/10081		22,227.00
29-Jan-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334443 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10088	22,226.00	
30-Jan-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334444 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10089	35,970.00	
2-Feb-24	To BANK- Yes Bank 009788700001422 <i>Chq no-334446 Being amount transfer Association to Corpus Fund</i>	Payment	PAY/10091	22,227.00	
20-Feb-24	By BANKFD- Yes Bank FD (009740100046750) <i>being amt debited from account towards FD making</i>	Payment	PAY/10099		1,00,000.00
Carried Over				2,20,423.00	1,80,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,423.00	1,80,423.00
				2,20,423.00	1,80,423.00
By	Closing Balance				40,000.00
				2,20,423.00	2,20,423.00