

**Gulmohar Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

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| Date         | Particulars                                                                                                                                                         | Vch Type       | Vch No.         | Debit<br>Amount    | Credit<br>Amount                 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------------|----------------------------------|
| 1-Apr-24     | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                         | <b>Journal</b> | JOU/10122/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-Customer Suspense Account</b><br><b>CUST-Flat No-D-104 Dr.N.Sreenivasan</b><br><i>Being amount transfered towards corpus fund &amp; maintenance charges</i> | <b>Journal</b> | JOU/10129/23-24 | <b>52,460.00</b>   | <b>52,460.00</b>                 |
| 1-Apr-24     | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | <b>Journal</b> | JOU/10130/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10137/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10159/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-A-209 Mrs.Shalini Singh &amp; Mr.Manoj Kumar Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10165/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/10357/23-24 | <b>4,150.00</b>    | <b>4,150.00</b>                  |
| 1-Apr-24     | <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12590/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-Flat No-G-303 Mr.Naveen Kumar Ginige</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12647/23-24 | <b>3,400.00</b>    | <b>3,400.00</b>                  |
| 1-Apr-24     | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from July-23 to Mar-24(3735 *9)</i>                | <b>Journal</b> | JOU/12831/23-24 | <b>33,615.00</b>   | <b>33,615.00</b>                 |
| 1-Apr-24     | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable From Jul-23 to mar-24 (3735 *9)</i>                      | <b>Journal</b> | JOU/12833/23-24 | <b>33,615.00</b>   | <b>33,615.00</b>                 |
| 1-Apr-24     | <b>CUST-Flat No-C-405 Mr.R.Prasad Rao</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being corpus Fund And Memebership Receivable</i>         | <b>Journal</b> | JOU/12834/23-24 | <b>30,050.00</b>   | <b>30,000.00</b><br><b>50.00</b> |
| 1-Apr-24     | <b>CUST-Flat No-C-405 Mr.R.Prasad Rao</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Recivable From July-23 to Mar-24 (3735 *9)</i>                      | <b>Journal</b> | JOU/12835/23-24 | <b>33,615.00</b>   | <b>33,615.00</b>                 |
| Carried Over |                                                                                                                                                                     |                |                 | <b>2,11,305.00</b> |                                  |

continued ...

| Date     | Particulars                                                                                                                                                                        | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|          | Brought Forward                                                                                                                                                                    |          |                 | 2,11,305.00  |                    |
| 1-Apr-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable form Jan-24 to Mar-24 (3735 *3)</i>                                      | Journal  | JOU/12858/23-24 | 11,205.00    | 11,205.00          |
| 1-Apr-24 | INCOME-Maintainance Arrears<br>CUST-Flat No-C-601 Mr.Sarat Chandra<br><i>Being Amount TO Customer 601 towards MMC Applicable from Jan-24 but we have taken from jul -23(3735*6</i> | Journal  | JOU/12859/23-24 | 22,410.00    | 22,410.00          |
| 1-Apr-24 | INCOME-Maintainance Arrears<br>CUST-Flat No-C-606 Mr.Koushik Ram<br><i>Being Amount TO Customer 606 towards MMC Applicable from Oct-23 but we have taken from jul -23(3735*3</i>   | Journal  | JOU/12860/23-24 | 11,205.00    | 11,205.00          |
| 1-Apr-24 | CUST-Flat No-C-607 Mr.K.Hari<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Jul-23 to MAr-24 (3735 -9)</i>                                                  | Journal  | \               | 33,615.00    | 33,615.00          |
| 1-Apr-24 | CUST-Flat No-C-607 Mr.K.Hari<br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                                  | Journal  | JOU/12862/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                           | Journal  | JOU/12863/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable For the Month Of Mar-24</i>                                                   | Journal  | JOU/12864/23-24 | 3,735.00     | 3,735.00           |
| 1-Apr-24 | INCOME-Maintainance Arrears<br>CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><i>Being MMC Receivable from Dec-23 but We Have Taken From Apr-23 (3735*8)</i>                       | Journal  | JOU/12865/23-24 | 29,880.00    | 29,880.00          |
| 1-Apr-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Apr-23 to Mar-24 (3735 *12)</i>                                      | Journal  | JOU/12866/23-24 | 44,820.00    | 44,820.00          |
| 1-Apr-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable Form Apr-23 to Mar-24 3735 *12</i>                         | Journal  | JOU/12880/23-24 | 44,820.00    | 44,820.00          |
| 1-Apr-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And MEmebership Fee Receivable</i>       | Journal  | JOU/12881/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Apr-23 to Mar-24 3735 *12</i>                                             | Journal  | JOU/12882/23-24 | 44,820.00    | 44,820.00          |
|          | Carried Over                                                                                                                                                                       |          |                 | 5,47,965.00  |                    |

| Date     | Particulars                                                                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|          | Brought Forward                                                                                                                                                                         |          |                 | 5,47,965.00  |                    |
| 1-Apr-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus fund And Membership Fee Receivable</i>                                               | Journal  | JOU/12883/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable From Apr-23 to Mar-24 3375 *12</i>                                                    | Journal  | JOU/12884/23-24 | 44,820.00    | 44,820.00          |
| 1-Apr-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus Fund And Memberhip Fee Receivable</i>                                           | Journal  | JOU/12885/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable Form Jul-23 to Mar-24 3060 *9</i>                                                      | Journal  | JOU/12888/23-24 | 27,540.00    | 27,540.00          |
| 1-Apr-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus Fund And Membership fee Receivable</i>                                           | Journal  | JOU/12889/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | INCOME-Maintainance Arrears<br>CUST-Flat No-F-605 Ms.Sneha Chidara<br><i>Being MMC Applicable from Apr-24 but we have taken from Jul-23 But Possession was given on Apr -24(3060*9)</i> | Journal  | JOU/12897/23-24 | 27,540.00    | 27,540.00          |
| 1-Apr-24 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable from Sep-23 to Mar-24 (3060 *7)</i>                                                   | Journal  | JOU/12900/23-24 | 21,420.00    | 21,420.00          |
| 1-Apr-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                                 | Journal  | JOU/12901/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                                | Journal  | JOU/12903/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                                     | Journal  | JOU/12904/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus Fund And Maintance Fee Receivable</i>                                             | Journal  | JOU/12905/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br>INCOME-Maintainance Arrears<br><i>Being MMC Receivable for the Month of Sep-23</i>                                                           | Journal  | JOU/12906/23-24 | 3,060.00     | 3,060.00           |
|          | Carried Over                                                                                                                                                                            |          |                 | 8,47,625.00  |                    |

| Date     | Particulars                                                                                                                                                                                 | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|          | Brought Forward                                                                                                                                                                             |          |                 | 8,47,625.00  |                    |
| 1-Apr-24 | <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                             | Journal  | JOU/12907/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                             | Journal  | JOU/12908/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                             | Journal  | JOU/12909/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                             | Journal  | JOU/12910/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                             | Journal  | JOU/12911/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                             | Journal  | JOU/12912/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | <b>CUST-Flat No-F-401 Mr.A.Janakiram Reddy &amp; Mrs.Jyothi Reddy</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable From Jul-23 to Mar24 (3060 *9)</i>                   | Journal  | JOU/12928/23-24 | 27,540.00    | 27,540.00          |
| 1-Apr-24 | <b>CUST-Flat No-F-401 Mr.A.Janakiram Reddy &amp; Mrs.Jyothi Reddy</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund and memebership Fee Receivable</i> | Journal  | JOU/12929/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct23 to mar24 3060*6</i>                                            | Journal  | JOU/12930/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct23 to mar24 3060*6</i>                                            | Journal  | JOU/12931/23-24 | 18,360.00    | 18,360.00          |
| 1-Apr-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund and Membership fee Receivable</i>                       | Journal  | JOU/12932/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 1-Apr-24 | <b>IFDR-Yes Bank</b><br><b>OTHER-Accured Interest-YES Bank</b><br><i>Being amount transfered</i>                                                                                            | Journal  | JOU/11591/23-24 | 12,045.30    | 12,045.30          |
| 1-Apr-24 | <b>CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada</b><br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Jul23 to Mar24 (3735*9)</i>                                        | Journal  | JOU/12978       | 33,615.00    | 33,615.00          |
|          | Carried Over                                                                                                                                                                                |          |                 | 11,62,875.30 |                    |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |                 | 11,62,875.30 |               |
| 1-Apr-24  | CUST-Flat No-F403 Satya Amar Charanjevarao<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable From Jul-23 to Mar24 (3060 *9)</i>                                                                                                                                      | Journal  | JOU/12991       | 27,540.00    | 27,540.00     |
| 1-Apr-24  | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable Form Jul23 to Mar24 (3060 *9)</i>                                                                                                                                | Journal  | JOU/13004       | 27,540.00    | 27,540.00     |
| 1-Apr-24  | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable Form Jul23 to mar24 (3060 *9)</i>                                                                                                                                       | Journal  | JOU/13017       | 27,540.00    | 27,540.00     |
| 1-Apr-24  | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintainance Arrears</b><br><i>Being MMC Receivable from Oct-23 to Mar-24 (3060 *6)</i>                                                                                                                                                | Journal  | JOU/13030       | 18,360.00    | 18,360.00     |
| 5-Apr-24  | <b>Sundry Purchases GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay booms against inv no-36278 inv d.t-01-04-24 vide pono-20240321017 po d.t-21-03-24 scan id no-186639</i>   | Journal  | JOU/10001/23-24 | 420.00       | 420.00        |
| 5-Apr-24  | <b>Electrical GST 18%</b><br><b>SUP-Premier Engineering Corporation</b><br><i>Being amount credited to premier engineering corporation towards purchase of gloster against inv no -PEC/24-25/0017 inv d.t-02-04-24 vide po no -20240327039 po d.t-27-03-24 scan id no-187070</i>    | Journal  | JOU/10002/23-24 | 4,199.00     | 4,199.00      |
| 10-Apr-24 | <b>Sundry Purchases GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-36344 inv d.t-04-04-24 vide po no-20240330042 po d.t-30-03-24 scan id no-187163</i> | Journal  | JOU/10003/23-24 | 3,462.00     | 3,462.00      |
| 12-Apr-24 | <b>Sundry Purchases GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of colin against inv no-36337 inv d.t-04-04-24 vide po no-20240330041 po d.t-30-03-24 scan id no-187183</i>         | Journal  | JOU/10010/23-24 | 513.00       | 513.00        |
| 20-Apr-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>being amount transfer towards g vijay petrol expenses from period :- 16-03-24 to 10-04-24</i>                                                                                          | Journal  | JOU/10013/23-24 | 5,000.00     | 5,000.00      |
| 29-Apr-24 | <b>Steel GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of steel road blocker against inv no-36690 inv d.t-26-04-24 vide po no -20240423033 po d.t-23-04-24 scan id no-189639</i>      | Journal  | JOU/10014/23-24 | 3,068.00     | 3,068.00      |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |                 | 12,80,517.30 |               |

| Date      | Particulars                                                                                                                                           | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                       |          |                 | 12,80,517.30 |               |
| 30-Apr-24 | CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Apr-24</i>   | Journal  | JOU/10094/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Apr-24</i>        | Journal  | JOU/10101/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Apr-24</i> | Journal  | JOU/10109/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-108 Dr.Khadirun Sunkesula<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10144/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-109 Mrs.Pagadala Varalakshmi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10151/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10173/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10180/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                         | Journal  | JOU/10190/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10193/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10194/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10195/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/10196/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/10197/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10198/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10235/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10236/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                          |          |                 | 13,34,917.30 |               |

| Date      | Particulars                                                                                                                                           | Vch Type       | Vch No.         | Debit Amount        | Credit Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------|-----------------|
|           | Brought Forward                                                                                                                                       |                |                 | <b>13,34,917.30</b> |                 |
| 30-Apr-24 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/10237/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/10238/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10239/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10240/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10241/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10242/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10243/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | <b>Journal</b> | JOU/10299/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10300/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | <b>Journal</b> | JOU/10301/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10302/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/10303/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10304/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10305/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10306/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10315/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                          |                |                 | <b>13,89,317.30</b> |                 |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit Amount        | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------|-----------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>13,89,317.30</b> |                 |
| 30-Apr-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10368/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/10375/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10382/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/10389/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10396/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10397/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/10398/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10417/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10418/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/10431/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/10432/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/10433/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | <b>Journal</b> | JOU/10434/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/10435/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | <b>Journal</b> | JOU/10436/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Apr-24 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/10437/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                            |                |                 | <b>14,55,717.30</b> |                 |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | 14,55,717.30 |               |
| 30-Apr-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10438/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10487/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-402 Mrs.Neelofar Sultana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10488/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10489/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10490/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-405 Mr.I.Shiv Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10491/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10492/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10493/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10494/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10543/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10544/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10545/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10546/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-505 Mr.A.Vidyasankar Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10547/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10548/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-B-507 Mr.Jawaharlal Amugothu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10549/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | 15,22,117.30 |               |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | 15,22,117.30 |               |
| 30-Apr-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10550/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10599/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10600/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10601/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10602/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10603/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10604/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10641/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjan Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10642/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10643/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10644/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10645/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10646/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10647/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10648/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | 15,84,367.30 |               |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                        |          |                 | 15,84,367.30 |               |
| 30-Apr-24 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10649/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10650/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10651/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10652/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10653/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10654/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10655/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10656/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10657/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-406 Mr.S.Satish</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10658/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10659/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10660/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10662/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10663/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-506 Mr.Bathini Radha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10664/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                           |          |                 | 16,46,617.30 |               |

| Date      | Particulars                                                                                                                        | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                    |          |                 | 16,46,617.30 |               |
| 30-Apr-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10665/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10666/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10667/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/10672/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-C-607 Mr.K.Hari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/10673/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10848/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10849/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>    | Journal  | JOU/10850/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10851/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10852/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10853/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10854/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10855/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10856/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10857/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10858/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                       |          |                 | 17,13,017.30 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 17,13,017.30 |               |
| 30-Apr-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10859/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10860/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10861/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10862/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10863/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10864/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10865/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10866/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10867/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10868/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10869/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10870/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10871/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10872/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10873/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                            |          |                 | 17,75,267.30 |               |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | 17,75,267.30 |               |
| 30-Apr-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10874/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10875/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10876/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10877/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10878/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10879/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10880/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10881/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10882/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10883/23-24 | 4,150.00     | 4,150.00      |
| 30-Apr-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11107/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11108/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11109/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11110/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11111/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | 18,33,767.30 |               |

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No.         | Debit Amount        | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|---------------|
|           | Brought Forward                                                                                                                                  |          |                 | <b>18,33,767.30</b> |               |
| 30-Apr-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11112/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11113/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11114/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11115/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11116/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11117/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11118/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/11119/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/11120/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-605 Ms.Sneha Chidara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11130/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-604 Mr.Sampath Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11129/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-603 Ms.Asra Fatima<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/11128/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11127/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11126/23-24 | 3,400.00            | 3,400.00      |
| 30-Apr-24 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11125/23-24 | 3,400.00            | 3,400.00      |
|           | Carried Over                                                                                                                                     |          |                 | <b>18,84,767.30</b> |               |

| Date      | Particulars                                                                                                                                                  | Vch Type       | Vch No.         | Debit Amount        | Credit Amount   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------|-----------------|
|           | Brought Forward                                                                                                                                              |                |                 | <b>18,84,767.30</b> |                 |
| 30-Apr-24 | <b>CUST-Flat No-F-504 Ms.A.Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/11124/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-F-502 Mr.S.B.V.Naveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11123/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/11122/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-F-406 Mrs.Thatiparti Surekha &amp; Mr.Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/11121/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/11275/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11276/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-207 Ms.Renuka A</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11278/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/11279/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/11280/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/11281/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11282/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11283/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/11284/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11285/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
| 30-Apr-24 | <b>CUST-Flat No-G-402 Ms.Aparna Nori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11286/23-24 | <b>3,400.00</b>     | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                                 |                |                 | <b>19,35,767.30</b> |                 |

| Date      | Particulars                                                                                                                                                   | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                               |          |                 | 19,35,767.30 |                    |
| 30-Apr-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/11287/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/11288/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/11289/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/11290/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                         | Journal  | JOU/11291/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/11292/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11293/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11294/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/11295/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/11296/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/11297/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/11298/23-24 | 3,400.00     | 3,400.00           |
| 30-Apr-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Apr-24</i>                                 | Journal  | JOU/12836/23-24 | 4,150.00     | 4,150.00           |
| 30-Apr-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Memebership Fee Receivable</i> | Journal  | JOU/12867/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 30-Apr-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Apr-24</i>                           | Journal  | JOU/12868/23-24 | 4,150.00     | 4,150.00           |
|           | Carried Over                                                                                                                                                  |          |                 | 20,14,917.30 |                    |

| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |          |                 | 20,14,917.30 |               |
| 30-Apr-24 | <b>CUST-Flat No-F-505 Ms.Shraddha Naik</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month Of Apr-24</i>                                                                                                                                                          | Journal  | JOU/12890/23-24 | 3,400.00     | 3,400.00      |
| 30-Apr-24 | <b>CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Apr24</i>                                                                                                                                                   | Journal  | JOU/12979       | 4,150.00     | 4,150.00      |
| 30-Apr-24 | <b>CUST-Flat No-F403 Satya Amar Charanjeevarao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Apr24</i>                                                                                                                                                   | Journal  | JOU/12992       | 3,400.00     | 3,400.00      |
| 30-Apr-24 | <b>CUST-Flat No-F-405 Vijaya Lakshmi &amp; Naga Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Apr24</i>                                                                                                                                         | Journal  | JOU/13005       | 3,400.00     | 3,400.00      |
| 30-Apr-24 | <b>CUST-Flat No-F-503-Mr.Roshan Singh Chouhan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Apr24</i>                                                                                                                                                    | Journal  | JOU/13018       | 3,400.00     | 3,400.00      |
| 30-Apr-24 | <b>CUST-Flat No-G-404 Mr.M.Santosh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Apr24</i>                                                                                                                                                               | Journal  | JOU/13031       | 3,400.00     | 3,400.00      |
| 2-May-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 27-04-24</i>                                                                                                            | Journal  | JOU/10015/23-24 | 5,000.00     | 5,000.00      |
| 2-May-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 26-04-24</i>                                                                                                            | Journal  | JOU/10016/23-24 | 5,000.00     | 5,000.00      |
| 2-May-24  | <b>Steel GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of road blocker against inv no -36669 inv d.t-25-04-24 vide po no-20240423033 po d.t-23-04-24 scan id no-189499</i>                        | Journal  | JOU/10017/23-24 | 6,136.00     | 6,136.00      |
| 6-May-24  | <b>Sundry Purchases GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms consumbles against inv no-36746 inv d.t-30-04-24 vide po no -20240427003 po d.t-27-04-24 scan id no-189892</i> | Journal  | JOU/10018/23-24 | 3,075.00     | 3,075.00      |
| 6-May-24  | <b>Sundry Purchases GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cloin consumbles against inv no-36747 inv d.t-30-04-24 vide po no-20240427002 po d.t-27-04-24 scan id no-189894</i>          | Journal  | JOU/10019/23-24 | 687.00       | 687.00        |
| 27-May-24 | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security services towards security charges for the month of Apr-24 inv no-USS/02/24 inv d.t-30-04-24</i>                                                                                | Journal  | JOU/10020/23-24 | 92,703.00    | 92,703.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                    |          |                 | 21,48,668.30 |               |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                                            |          |                 | 21,48,668.30 |               |
| 27-May-24 | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 1% on Rs:-92,703/-</i>                                                                                               | Journal  | JOU/10021/23-24 | 1,854.00     | 1,854.00      |
| 27-May-24 | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to ravi shanakar towards garden maintance for the month of Apr-24 inv no -1199 inv d.t-30-04-24</i>                 | Journal  | JOU/10022/23-24 | 52,170.00    | 52,170.00     |
| 27-May-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-52170/-</i>                                                                                                          | Journal  | JOU/10023/23-24 | 521.00       | 521.00        |
| 27-May-24 | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Being amount transfer to K Rajini towards housekeeping charges for the month of Apr-24 inv no -292 inv d.t-30-04-24</i>                     | Journal  | JOU/10024/23-24 | 1,79,471.00  | 1,79,471.00   |
| 27-May-24 | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 1% on Rs:-1719471/-</i>                                                                                                              | Journal  | JOU/10025/23-24 | 3,589.00     | 3,589.00      |
| 27-May-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G vijay from :-15-04-24 to 14-05-24</i> | Journal  | JOU/10027/23-24 | 5,000.00     | 5,000.00      |
| 31-May-24 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of May-24</i>                                             | Journal  | JOU/10095/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                             | Journal  | JOU/10102/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                          | Journal  | JOU/10110/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                              | Journal  | JOU/10117/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                | Journal  | JOU/10123/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                            | Journal  | JOU/10131/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                            | Journal  | JOU/10138/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                              | Journal  | JOU/10145/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                                                               |          |                 | 24,18,473.30 |               |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                     |          |                 | 24,18,473.30 |               |
| 31-May-24 | CUST-A-109 Mrs.Pagadala Varalakshmi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10152/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-205 Mr.Emani Satya Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10160/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10166/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10172/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10181/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | Journal  | JOU/10191/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10199/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10200/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10201/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10202/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10203/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10204/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10244/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10245/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-403 Mr.Kunwar Kant<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/10246/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-404 Mr.Polaboina Krishna<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10247/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                        |          |                 | 24,72,873.30 |               |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                            |          |                 | 24,72,873.30 |               |
| 31-May-24 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10248/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10249/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10250/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10251/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-409 Mr.Pavan Kumar Shakhai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10252/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10307/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-503 Mrs.Thatikunda Lalitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10308/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10309/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-505 Mr.Amit Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10310/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-506 Mr.P.Srinivas Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10311/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-507 Mr.Sarigala Prakash Babu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10312/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-508 Mr.Pothalaiah Sake<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10313/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-509 Mr.A.Praveen Kumar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10314/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-A-501 Mrs.Surekha Vodala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10284/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-B-101 Mr.Ugander Reddy Lattupalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10362/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-102 Mr.U.Nagaraju<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10369/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                               |          |                 | 25,28,773.30 |               |

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                            |                |                 | 25,28,773.30 |               |
| 31-May-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10376/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/10383/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                         | <b>Journal</b> | JOU/10390/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10399/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/10400/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10401/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10419/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/10420/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10439/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/10440/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10441/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10442/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10443/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10444/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10445/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10446/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                               |                |                 | 25,95,173.30 |               |

| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                      |                |                 | 25,95,173.30 |               |
| 31-May-24 | <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10495/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-402 Mrs.Neelofar Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/10496/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10497/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-404 Mr.Barun Kumar &amp; Mrs.Shilpi Baranwal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | <b>Journal</b> | JOU/10498/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/10499/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10500/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-407 Mrs.S.Shehataz Begum</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/10501/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10502/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-501 Mr.Srinivasulu Chintapally</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/10551/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-502 Dr.K.Santosh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10552/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-503 Mr.Gajendra Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10553/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-504 Mr.Kamlesh Patel &amp; Mr.Deepak Patel</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10554/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10555/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-506 Mr.Shaik Thamim Ansar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10556/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10557/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/10558/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                         |                |                 | 26,61,573.30 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 26,61,573.30 |               |
| 31-May-24 | CUST-B-601 Mr.Govada John Rakesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10605/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-602 Mr.Nanduri Raghu Raman<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10606/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-603 Mr.Kuppala Pulla Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10607/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-604 Mr.M.V.K.Kishore<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10608/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-605 Mr.Ashutosh Sharma<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10609/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-B-608 Mr.Ashfaq Ahmed Tahir<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10610/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10674/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-102 Mr.Siva Niranjana Jammula<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10675/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-103 Mr.Durga Bhaskar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10676/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-104 Mr.Anoop Saxena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10677/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-105 Mr.K.Uday kumar Swapna<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10678/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-106 Mr.M.R.K Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10679/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10680/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10681/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                            |          |                 | 27,19,673.30 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 27,19,673.30 |               |
| 31-May-24 | CUST-Flat No-C-301 Mr.K.Srirama<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10682/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10683/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10684/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-306 Mr.A.Praveen<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10685/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-307 Mr.Raji Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10686/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10687/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10688/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10689/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10690/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-406 Mr.S.Satish<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10691/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>    | Journal  | JOU/10692/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10693/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10695/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10696/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-506 Mr.Bathini Radha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10697/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                            |          |                 | 27,81,923.30 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 27,81,923.30 |               |
| 31-May-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10698/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10699/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10700/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/10701/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-C-607 Mr.K.Hari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/10702/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10884/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10885/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/10886/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10887/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10888/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10889/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10890/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10891/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10892/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10893/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 28,44,173.30 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 28,44,173.30 |               |
| 31-May-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10894/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10895/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10896/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10897/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10898/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10899/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10900/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10901/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10902/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10903/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10904/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10905/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10906/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10907/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10908/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10909/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 29,10,573.30 |               |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | 29,10,573.30 |               |
| 31-May-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10910/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10911/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10912/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10913/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10914/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10915/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10916/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10917/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10918/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10919/23-24 | 4,150.00     | 4,150.00      |
| 31-May-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11131/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11132/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11133/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11134/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11135/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | 29,69,073.30 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 29,69,073.30 |               |
| 31-May-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11136/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11137/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11138/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11139/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11140/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11141/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11142/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11143/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11144/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/11145/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11146/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11147/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/11148/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11149/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11150/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 30,20,073.30 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 30,20,073.30 |               |
| 31-May-24 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11151/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-603 Ms.Asra Fatima<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11152/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-604 Mr.Sampath Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11153/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-F-605 Ms.Sneha Chidara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11154/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11299/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11300/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-207 Ms.Renuka A<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11302/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11303/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11304/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11305/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11306/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11307/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11308/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11309/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11310/23-24 | 3,400.00     | 3,400.00      |
| 31-May-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11311/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | 30,74,473.30 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount        | Credit Amount  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|----------------|
|           | Brought Forward                                                                                                                        |          |                 | <b>30,74,473.30</b> |                |
| 31-May-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11312/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11313/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11314/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11315/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11316/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11317/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11318/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11319/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11320/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11321/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11322/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                                     | Journal  | JOU/11593/23-24 | 28.86               | 14.43<br>14.43 |
| 31-May-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12591/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12648/23-24 | 3,400.00            | 3,400.00       |
| 31-May-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of MAY-24</i>          | Journal  | JOU/12837/23-24 | 4,150.00            | 4,150.00       |
|           | Carried Over                                                                                                                           |          |                 | <b>31,22,852.16</b> |                |

| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                                                                    |          |                 | 31,22,852.16 |                    |
| 31-May-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of May-24</i>                                                                       | Journal  | JOU/12869/23-24 | 4,150.00     | 4,150.00           |
| 31-May-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month Of May-25</i>                                                                           | Journal  | JOU/12891/23-24 | 3,400.00     | 3,400.00           |
| 31-May-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of May24</i>                                                                    | Journal  | JOU/12980       | 4,150.00     | 4,150.00           |
| 31-May-24 | CUST-Flat No-F403 Satya Amar Charanjevarao<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of May24</i>                                                                     | Journal  | JOU/12993       | 3,400.00     | 3,400.00           |
| 31-May-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of may24</i>                                                              | Journal  | JOU/13006       | 3,400.00     | 3,400.00           |
| 31-May-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of May24</i>                                                                     | Journal  | JOU/13019       | 3,400.00     | 3,400.00           |
| 31-May-24 | CUST-Flat No-G-404 Mr.M.Santosh<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the month of May24</i>                                                                                | Journal  | JOU/13032       | 3,400.00     | 3,400.00           |
| 7-Jun-24  | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus Fund And Membership Fee Receivable</i>                                                    | Journal  | JOU/12830/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 8-Jun-24  | OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount transfer to Y Ravi shankar towards garden maintance charges for the month of May-24 inv no-1217 inv d.t-31-05-24</i>               | Journal  | JOU/10029/23-24 | 60,747.00    | 60,747.00          |
| 8-Jun-24  | SP-Y.Ravi Shankar<br>TDS-1% Contract<br><i>Being tds deducted 1% On Rs:-60,747/-</i>                                                                                                               | Journal  | JOU/10030/23-24 | 607.00       | 607.00             |
| 8-Jun-24  | OE-Security Services<br>SP-United Security Services<br><i>Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t-31-05-24</i> | Journal  | JOU/10031/23-24 | 1,13,084.00  | 1,13,084.00        |
| 8-Jun-24  | SP-United Security Services<br>TDS-2% Contract<br><i>Being tds deducted 2% on Rs:-113084/-</i>                                                                                                     | Journal  | JOU/10032/23-24 | 2,261.00     | 2,261.00           |
| 8-Jun-24  | OEUD-House Keeping Services<br>SP-K.Rajini<br><i>Being amount transfer to k rajini towards house keeping charges for the month of May-24 inv no-302 inv d.t-31-05-24</i>                           | Journal  | JOU/10033/23-24 | 2,14,059.00  | 2,14,059.00        |
| 8-Jun-24  | SP-K.Rajini<br>TDS-2% Contract<br><i>Being tds deducted 2% on Rs:-214059/-</i>                                                                                                                     | Journal  | JOU/10034/23-24 | 4,281.00     | 4,281.00           |
|           | Carried Over                                                                                                                                                                                       |          |                 | 35,73,241.16 |                    |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                     | Vch Type       | Vch No.         | Debit Amount        | Credit Amount                    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------|----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                 |                |                 | <b>35,73,241.16</b> |                                  |
| 8-Jun-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desel expenses of G Vijay from d.t-08-05-24 to 29-05-24</i>                                                                                                                                     | <b>Journal</b> | JOU/10035/23-24 | <b>5,000.00</b>     | <b>5,000.00</b>                  |
| 8-Jun-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desel expenses of G Vijay from :-6-05-24 to 29-05-24</i>                                                                                                                                        | <b>Journal</b> | JOU/10036/23-24 | <b>5,000.00</b>     | <b>5,000.00</b>                  |
| 8-Jun-24  | <b>PROMO-Misc. Expenses</b><br><b>ECARD-D Shiva Shankar</b><br><i>Being amount transfer to d shiva shankar towards purchase of stamps</i>                                                                                                                                                                                                       | <b>Journal</b> | JOU/10038/23-24 | <b>125.00</b>       | <b>125.00</b>                    |
| 11-Jun-24 | <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                                                                                                                                                                             | <b>Journal</b> | JOU/12899/23-24 | <b>30,050.00</b>    | <b>30,000.00</b><br><b>50.00</b> |
| 14-Jun-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-Mega Engineering</b><br><i>Being amount transfer to mega engineering towards charges for annual maintance contract for your 62.5 kva contract period from:-03-05-24 to 02-05-25 against inv no-ME/037/24-25 Inv d.t-30-05-24 vide po no-20240529004 po d.t-29-05-24 scan id no-198687</i> | <b>Journal</b> | JOU/10040/23-24 | <b>14,160.00</b>    | <b>14,160.00</b>                 |
| 18-Jun-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of D vijay from:-15-05-24 to 14-06-24</i>                                                                                                                                       | <b>Journal</b> | JOU/10041/23-24 | <b>5,000.00</b>     | <b>5,000.00</b>                  |
| 30-Jun-24 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Jun-24</i>                                                                                                                                                                                  | <b>Journal</b> | JOU/10096/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Jun-24</i>                                                                                                                                                                                       | <b>Journal</b> | JOU/10103/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                                                               | <b>Journal</b> | JOU/10111/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                                                                                   | <b>Journal</b> | JOU/10118/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                                                                                     | <b>Journal</b> | JOU/10124/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                                                 | <b>Journal</b> | JOU/10132/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
| 30-Jun-24 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                                                                                 | <b>Journal</b> | JOU/10139/23-24 | <b>3,400.00</b>     | <b>3,400.00</b>                  |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                    |                |                 | <b>36,56,376.16</b> |                                  |

| Date      | Particulars                                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                |                |                 | 36,56,376.16 |               |
| 30-Jun-24 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/10146/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10153/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/10161/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-209 Mrs.Shalini Singh &amp; Mr.Manoj Kumar Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/10167/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-301 Mrs.Sravanthi Yanamadra &amp; Mr. Prashanth Vavilala Y</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10174/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-302 Mrs.Bera Sandhya Rai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10182/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-303 Mr.Sridhar L</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                           | <b>Journal</b> | JOU/10192/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-304 Mr.Sandeep Vemula &amp; Mrs.Tejaswini Poorella</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10205/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-305 Mr N.CH.V.S Sekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10206/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | <b>Journal</b> | JOU/10207/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-307 Dr.T Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10208/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-308 Mr.T.S.Ramanujam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10209/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-309 Mr.S.V.Subba Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10210/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10253/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10254/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                         | <b>Journal</b> | JOU/10255/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                   |                |                 | 37,10,776.16 |               |

| Date      | Particulars                                                                                                                                           | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                       |          |                 | 37,10,776.16 |               |
| 30-Jun-24 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10256/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10257/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10258/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10259/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10260/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10261/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10317/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10318/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10319/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10320/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10321/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10322/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10323/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10324/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10316/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10363/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                          |          |                 | 37,65,926.16 |               |

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.         | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------|------------------|
|           | Brought Forward                                                                                                                                         |          |                 | 37,65,926.16    |                  |
| 30-Jun-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10370/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10377/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10384/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | Journal  | JOU/10391/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10402/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10403/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10404/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10421/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10422/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10447/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10448/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10449/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10450/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhithkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10451/23-24 | 4,150.00        | 4,150.00         |
| 30-Jun-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10452/23-24 | 4,150.00        | 4,150.00         |
|           | Carried Over                                                                                                                                            |          |                 | 38,28,176.16    |                  |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | 38,28,176.16 |               |
| 30-Jun-24 | CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10453/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10454/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10503/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-402 Mrs.Neelofar Sultana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10504/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10505/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10506/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-405 Mr.I.Shiv Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10507/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10508/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10509/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10510/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10559/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10560/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10561/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10562/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-505 Mr.A.Vidyasankar Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10563/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10564/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | 38,94,576.16 |               |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount        | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------|-----------------|
|           | Brought Forward                                                                                                                                |                |                 | <b>38,94,576.16</b> |                 |
| 30-Jun-24 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10565/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10566/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | <b>Journal</b> | JOU/10611/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10612/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10613/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10614/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/10615/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10616/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10703/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | <b>Journal</b> | JOU/10704/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/10705/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10706/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10707/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 30-Jun-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10708/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |                |                 | <b>39,52,676.16</b> |                 |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | 39,52,676.16 |               |
| 30-Jun-24 | CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10709/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10710/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-301 Mr.K.Srirama<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10711/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10712/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10713/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-306 Mr.A.Praveen<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10714/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-307 Mr.Raji Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10715/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10716/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10717/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10718/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10719/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-406 Mr.S.Satish<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10720/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/10721/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10722/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10724/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | 40,14,926.16 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount        | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | <b>40,14,926.16</b> |               |
| 30-Jun-24 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10725/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-506 Mr.Bathini Radha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10726/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10727/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10728/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10729/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/10730/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-C-607 Mr.K.Hari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/10731/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10920/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10921/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10922/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10923/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10924/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10925/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10926/23-24 | 4,150.00            | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10927/23-24 | 4,150.00            | 4,150.00      |
|           | Carried Over                                                                                                                           |          |                 | <b>40,77,176.16</b> |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 40,77,176.16 |               |
| 30-Jun-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10928/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10929/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10930/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10931/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10932/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10933/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10934/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10935/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10936/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10937/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10938/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10939/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10940/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10941/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10942/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10943/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 41,43,576.16 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 41,43,576.16 |               |
| 30-Jun-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10944/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10945/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10946/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10947/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10948/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10949/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10950/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10951/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10952/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10953/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10954/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10955/23-24 | 4,150.00     | 4,150.00      |
| 30-Jun-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11155/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11156/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11157/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 42,03,576.16 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 42,03,576.16 |               |
| 30-Jun-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11158/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11159/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11160/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11161/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11162/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11163/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11164/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11165/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11166/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11167/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11168/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/11169/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11170/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11171/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/11172/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 42,54,576.16 |               |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                  |          |                 | 42,54,576.16 |               |
| 30-Jun-24 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11173/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11174/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11175/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-603 Ms.Asra Fatima<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11176/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-604 Mr.Sampath Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11177/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-F-605 Ms.Sneha Chidara<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11178/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11323/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11324/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-207 Ms.Renuka A<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11326/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11327/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-302 Mr.Sindura Pokkuli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11328/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11329/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11330/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11331/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11332/23-24 | 3,400.00     | 3,400.00      |
| 30-Jun-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11333/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                     |          |                 | 43,08,976.16 |               |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount | Credit Amount    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|------------------|
|           | Brought Forward                                                                                                                               |          |                 | 43,08,976.16 |                  |
| 30-Jun-24 | <b>CUST-Flat No-G-402 Ms.Aparna Nori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11334/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-403 Ms.Shivarapu Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11335/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G 406 Mr.Konduru Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11336/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-407 Mr.S.K Jishan Ali</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11337/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11338/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-502 Mr.S.Yuvaraj</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11339/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11340/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11341/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11342/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-507 Mr.P V Ravi Kiran</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11343/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-603 Ms.Ramala Kavitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11344/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11345/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11346/23-24 | 3,400.00     | 3,400.00         |
| 30-Jun-24 | <b>Ineligible ITC</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><i>Being amount transfered</i>                                       | Journal  | JOU/11594/23-24 | 1,628.10     | 814.05<br>814.05 |
| 30-Jun-24 | <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12592/23-24 | 3,400.00     | 3,400.00         |
|           | Carried Over                                                                                                                                  |          |                 | 43,58,204.26 |                  |

| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |          |                 | 43,58,204.26 |                    |
| 30-Jun-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                                                                         | Journal  | JOU/12649/23-24 | 3,400.00     | 3,400.00           |
| 30-Jun-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Jun-24</i>                                                                                                                                           | Journal  | JOU/12838/23-24 | 4,150.00     | 4,150.00           |
| 30-Jun-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Jun-24</i>                                                                                                                                     | Journal  | JOU/12870/23-24 | 4,150.00     | 4,150.00           |
| 30-Jun-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month Of Jun-25</i>                                                                                                                                         | Journal  | JOU/12892/23-24 | 3,400.00     | 3,400.00           |
| 30-Jun-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Jun24</i>                                                                                                                                  | Journal  | JOU/12981       | 4,150.00     | 4,150.00           |
| 30-Jun-24 | CUST-Flat No-F403 Satya Amar Charanjeevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of jun24</i>                                                                                                                                  | Journal  | JOU/12994       | 3,400.00     | 3,400.00           |
| 30-Jun-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Jun24</i>                                                                                                                            | Journal  | JOU/13007       | 3,400.00     | 3,400.00           |
| 30-Jun-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Jun24</i>                                                                                                                                   | Journal  | JOU/13020       | 3,400.00     | 3,400.00           |
| 30-Jun-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of jun24</i>                                                                                                                                              | Journal  | JOU/13033       | 3,400.00     | 3,400.00           |
| 5-Jul-24  | CUST-Flat No-C-503 Mr.Abhijit Goswami<br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Memebership Fee Receivable</i>                                                                                                             | Journal  | JOU/12856/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 8-Jul-24  | Sundry Purchases GST 18%<br>SUP-Modi Housing Pvt Ltd Trading A/c<br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cleaning cloth against inv no -37832 inv d.t-01-07-24 vide po no-20240629006 po d.t-29-06-24 scan id no-202545</i> | Journal  | JOU/10042/23-24 | 2,232.00     | 2,232.00           |
| 9-Jul-24  | OEUD-House Keeping Services<br>SP-K.Rajini<br><i>Being amount transfer to rajini towards housekeeping charges for the month of June-24 inv no-309 inv d.t -30-06-24</i>                                                                                                 | Journal  | JOU/10043/23-24 | 1,99,793.00  | 1,99,793.00        |
| 9-Jul-24  | SP-K.Rajini<br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 199793/-</i>                                                                                                                                                                                  | Journal  | JOU/10044/23-24 | 3,996.00     | 3,996.00           |
|           | Carried Over                                                                                                                                                                                                                                                            |          |                 | 46,27,125.26 |                    |

| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |          |                 | 46,27,125.26 |               |
| 9-Jul-24  | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1231 inv d.t-30-06-24</i>                                                                                         | Journal  | JOU/10045/23-24 | 56,227.00    | 56,227.00     |
| 9-Jul-24  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 56227/-</i>                                                                                                                                                                                | Journal  | JOU/10046/23-24 | 562.00       | 562.00        |
| 9-Jul-24  | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security services towards security charges for the month of June-24 inv no-Uss/17/24 inv d.t-30-06-24</i>                                                                 | Journal  | JOU/10047/23-24 | 1,03,003.00  | 1,03,003.00   |
| 9-Jul-24  | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 103003/-</i>                                                                                                                                                                     | Journal  | JOU/10048/23-24 | 2,060.00     | 2,060.00      |
| 9-Jul-24  | <b>PS-Purchase</b><br><b>SP-Modi Housing Pvt Ltd Services</b><br><i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10078 inv d.t-26-06-24</i>                                                                   | Journal  | JOU/10050/23-24 | 168.00       | 168.00        |
| 9-Jul-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from :- 20-05-24 to 24-06-24</i>                                                                         | Journal  | JOU/10051/23-24 | 5,000.00     | 5,000.00      |
| 10-Jul-24 | <b>Electrical GST 18%</b><br><b>SUP-Modi Housing Pvt Ltd Trading A/c</b><br><i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of accl single phase against inv no-38030 inv d.t-08-07-24 vide po no-20240703041 po d.t-03-07-24 scan id no-203694</i> | Journal  | JOU/10052/23-24 | 14,653.00    | 14,653.00     |
| 17-Jul-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-H-501 Mr.Sandipa Roy</b><br><i>Being corpus fund adjusted in flat cost</i>                                                                                                                                                  | Journal  | JOU/12806/23-24 | 30,000.00    | 30,000.00     |
| 17-Jul-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-H-501 Mr.Sandipa Roy</b><br><i>Being 6 months AMC adjusted in flat cost</i>                                                                                                                                                 | Journal  | JOU/12962/23-24 | 20,450.00    | 20,450.00     |
| 25-Jul-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards d vijay expenses of petrol and desel from :-12-06-24 to 16-07-24</i>                                                                           | Journal  | JOU/10053/23-24 | 5,000.00     | 5,000.00      |
| 30-Jul-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                                                                     | Journal  | JOU/10119/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Jul-24</i>                                                                                                                    | Journal  | JOU/10097/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                                                                                                                                      |          |                 | 48,71,048.26 |               |

| Date      | Particulars                                                                                                                                          | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                      |          |                 | 48,71,048.26 |               |
| 31-Jul-24 | CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Jul-24</i>       | Journal  | JOU/10104/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10112/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-105 Mrs.Bhathula Bhagya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10125/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10133/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-107 Mrs.Narsipalli Praveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10140/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-108 Dr.Khadirun Sunkesula<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10147/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-109 Mrs.Pagadala Varalakshmi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10154/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-205 Mr.Emani Satya Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10162/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10168/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10175/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10176/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                        | Journal  | JOU/10189/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10211/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10212/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10213/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10214/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                         |          |                 | 49,25,448.26 |               |

| Date      | Particulars                                                                                                                                              | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                          |                |                 | 49,25,448.26 |               |
| 31-Jul-24 | <b>CUST-A-308 Mr.T.S.Ramanujam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/10215/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-309 Mr.S.V.Subba Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10216/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10262/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/10263/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10264/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/10265/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/10266/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/10267/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/10268/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10269/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/10270/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10325/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | <b>Journal</b> | JOU/10326/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/10327/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10328/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/10329/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                             |                |                 | 49,79,848.26 |               |

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                         |          |                 | 49,79,848.26 |               |
| 31-Jul-24 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10330/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10331/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10332/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10333/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10364/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10371/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10378/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10385/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | Journal  | JOU/10392/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10405/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10406/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10407/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10423/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10424/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10455/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                            |          |                 | 50,39,098.26 |               |

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                            |                |                 | 50,39,098.26 |               |
| 31-Jul-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/10456/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10457/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10458/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10459/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10460/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10461/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10462/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10511/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-402 Mrs.Neelofar Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10512/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10513/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-404 Mr.Barun Kumar &amp; Mrs.Shilpi Baranwal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/10514/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | <b>Journal</b> | JOU/10515/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10516/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-407 Mrs.S.Shehataz Begum</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10517/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/10518/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-501 Mr.Srinivasulu Chintapally</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/10567/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                               |                |                 | 51,05,498.26 |               |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | 51,05,498.26 |               |
| 31-Jul-24 | <b>CUST-B-502 Dr.K.Santosh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10568/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-503 Mr.Gajendra Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10569/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-504 Mr.Kamlesh Patel &amp; Mr.Deepak Patel</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10570/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10571/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-506 Mr.Shaik Thamim Ansar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10572/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10573/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10574/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10617/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10618/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10619/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10620/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10621/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10622/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10732/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10733/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | 51,67,748.26 |               |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | 51,67,748.26 |               |
| 31-Jul-24 | CUST-Flat No-C-103 Mr.Durga Bhaskar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10734/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-104 Mr.Anoop Saxena<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10735/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-105 Mr.K.Uday kumar Swapna<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10736/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-106 Mr.M.R.K Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10737/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10738/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10739/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-301 Mr.K.Srirama<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10740/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10741/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10742/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-306 Mr.A.Praveen<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10743/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-307 Mr.Raji Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10744/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10745/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10746/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10747/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                    |          |                 | 52,25,848.26 |               |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                        |          |                 | 52,25,848.26 |               |
| 31-Jul-24 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10748/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-406 Mr.S.Satish</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10749/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10750/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10751/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10753/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10754/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-506 Mr.Bathini Radha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10755/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-507 Mrs.Shylaja Amaram</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10756/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-601 Mr.Sarat Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10757/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10758/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-606 Mr.Koushik Ram</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/10759/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-C-607 Mr.K.Hari</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | Journal  | JOU/10760/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-D-103 Mr.B.V.V.Santosh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10956/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-D-104 Dr.N.Sreenivasan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10957/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | <b>CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10958/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                           |          |                 | 52,88,098.26 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 52,88,098.26 |               |
| 31-Jul-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10959/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10960/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10961/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10962/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10963/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10964/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10965/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10966/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/10967/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10968/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10992/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10993/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-308 Mr.Kolipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10994/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10995/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10996/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10997/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 53,54,498.26 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 53,54,498.26 |               |
| 31-Jul-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10998/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10999/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11000/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11001/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11002/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11003/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11004/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11005/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11006/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11007/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11008/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11009/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11010/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11011/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11012/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                           |          |                 | 54,16,748.26 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 54,16,748.26 |               |
| 31-Jul-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11013/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11014/23-24 | 4,150.00     | 4,150.00      |
| 31-Jul-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11179/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11180/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11181/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11182/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11183/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11184/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11185/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11186/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11187/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11188/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11189/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11190/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-F-402 Mr.K Pranav<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/11191/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                              |          |                 | 54,69,248.26 |               |

| Date      | Particulars                                                                                                                                                  | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                              |                |                 | 54,69,248.26 |               |
| 31-Jul-24 | <b>CUST-Flat No-F-404 Mr.Sai Kiran T</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11192/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-406 Mrs.Thatiparti Surekha &amp; Mr.Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/11193/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/11194/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-502 Mr.S.B.V.Naveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11195/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-504 Ms.A.Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/11196/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11197/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-601 Mr.Surmeet Singh Alreja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11198/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11199/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-603 Ms.Asra Fatima</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11200/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11201/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-F-605 Ms.Sneha Chidara</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11202/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/11347/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11348/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-G-207 Ms.Renuka A</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11350/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/11351/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                 |                |                 | 55,20,248.26 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 55,20,248.26 |               |
| 31-Jul-24 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11352/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11353/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11354/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11355/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11356/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11357/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11358/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11359/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11360/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11361/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11362/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11363/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11364/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11365/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11366/23-24 | 3,400.00     | 3,400.00      |
| 31-Jul-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11367/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 55,74,648.26 |               |

| Date      | Particulars                                                                                                                           | Vch Type | Vch No.         | Debit Amount | Credit Amount    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|------------------|
|           | Brought Forward                                                                                                                       |          |                 | 55,74,648.26 |                  |
| 31-Jul-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11368/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11369/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11370/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                                    | Journal  | JOU/11595/23-24 | 930.96       | 465.48<br>465.48 |
| 31-Jul-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12593/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12650/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br>INCOME-Maintenance Charges<br><i>Being MMC Recivable For the Month of Jul-24</i>                | Journal  | JOU/12839/23-24 | 4,150.00     | 4,150.00         |
| 31-Jul-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of Jul-24</i>          | Journal  | JOU/12871/23-24 | 4,150.00     | 4,150.00         |
| 31-Jul-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month Of Jul-25</i>              | Journal  | JOU/12893/23-24 | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of Jul24</i>       | Journal  | JOU/12982       | 4,150.00     | 4,150.00         |
| 31-Jul-24 | CUST-Flat No-F403 Satya Amar Charanjevarao<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of jul24</i>        | Journal  | JOU/12995       | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of Jul24</i> | Journal  | JOU/13008       | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of Jul24</i>        | Journal  | JOU/13021       | 3,400.00     | 3,400.00         |
| 31-Jul-24 | CUST-Flat No-G-404 Mr.M.Santosh<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the month of jul24</i>                   | Journal  | JOU/13034       | 3,400.00     | 3,400.00         |
|           | Carried Over                                                                                                                          |          |                 | 56,22,029.22 |                  |

| Date      | Particulars                                                                                                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                |          |                 | 56,22,029.22 |                    |
| 1-Aug-24  | <b>CUST-Flat No-H-501 Mr.Sandipa Roy</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Maintance Charges Receivable</i>                                                               | Journal  | JOU/12927/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 3-Aug-24  | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund and Membership Fee Receivable</i>                                                                 | Journal  | JOU/12832/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 6-Aug-24  | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Being amount transfer to k rajini towards housekeeping charges for the month of July-24 inv no -319 inv d.t-31-07-24</i>                                        | Journal  | JOU/10054/23-24 | 1,99,015.00  | 1,99,015.00        |
| 6-Aug-24  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 1,99,015/-</i>                                                                                                                                | Journal  | JOU/10055/23-24 | 3,980.00     | 3,980.00           |
| 6-Aug-24  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from:- 26-06-24 to 01-08-24</i>                        | Journal  | JOU/10062/23-24 | 5,000.00     | 5,000.00           |
| 9-Aug-24  | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-D-103 Mr.B.V.V.Santosh</b><br><i>Being 6 months AMC &amp; corpus fund adjusted in flat cost</i>                                                                          | Journal  | JOU/12810/23-24 | 54,691.00    | 54,691.00          |
| 10-Aug-24 | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards garden maintance for the month of July-24 inv no -1245 inv d.t-31-07-24</i>                                   | Journal  | JOU/10056/23-24 | 55,302.00    | 55,302.00          |
| 10-Aug-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 55302/-</i>                                                                                                                             | Journal  | JOU/10057/23-24 | 554.00       | 554.00             |
| 10-Aug-24 | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t-31-07-24</i>              | Journal  | JOU/10058/23-24 | 1,01,351.00  | 1,01,351.00        |
| 10-Aug-24 | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 101351/-</i>                                                                                                                  | Journal  | JOU/10059/23-24 | 2,028.00     | 2,028.00           |
| 10-Aug-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards vijay petrol &amp; desiel charges for the month of july-24 from :- 14-06-24 to 25-07-24</i> | Journal  | JOU/10060/23-24 | 5,000.00     | 5,000.00           |
| 10-Aug-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from :- 20-06-4 to 26-07-24</i>                        | Journal  | JOU/10061/23-24 | 5,000.00     | 5,000.00           |
|           | Carried Over                                                                                                                                                                                                                   |          |                 | 61,14,050.22 |                    |

| Date      | Particulars                                                                                                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                           |          |                 | 61,14,050.22 |                    |
| 13-Aug-24 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 inv no-1209 inv d.t-11-05-24</i>                               | Journal  | JOU/10063/23-24 | 6,940.00     | 6,940.00           |
| 13-Aug-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 6,940/-</i>                                                                                                                        | Journal  | JOU/10064/23-24 | 69.00        | 69.00              |
| 13-Aug-24 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of May-24 inv no-1224 inv d.t-21-06-24</i>                               | Journal  | JOU/10065/23-24 | 7,980.00     | 7,980.00           |
| 13-Aug-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-7,980/-</i>                                                                                                                         | Journal  | JOU/10066/23-24 | 80.00        | 80.00              |
| 16-Aug-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-C-502 Mr.Ramakant Singh</b><br><i>Being 6 months AMC &amp; corpus fund adjusted in flat cost</i>                                                                    | Journal  | JOU/12811/23-24 | 54,950.00    | 54,950.00          |
| 22-Aug-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards desiel &amp; petrol expenses of G Vijay reload of card from:- 18-07-24 to 16-08-24</i> | Journal  | JOU/10067/23-24 | 5,000.00     | 5,000.00           |
| 23-Aug-24 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>Bieng amount transfer to y ravi shankar towards fogging work done at site for the month of June-24 inv no-</i>                                                   | Journal  | JOU/10068/23-24 | 7,820.00     | 7,820.00           |
| 23-Aug-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 7820/-</i>                                                                                                                         | Journal  | JOU/10069/23-24 | 78.00        | 78.00              |
| 23-Aug-24 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to Y ravi shankar towards fagging work done at site for the month of July-24 inv no-1259 inv d.t-12-08-24</i>                              | Journal  | JOU/10070/23-24 | 7,820.00     | 7,820.00           |
| 23-Aug-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Bieng tds deducted 1% on Rs:- 7,820/-</i>                                                                                                                        | Journal  | JOU/10071/23-24 | 82.00        | 82.00              |
| 28-Aug-24 | <b>CUST-Flat No-G-105 Mr.Vivek Raja</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                                                              | Journal  | JOU/12898/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 30-Aug-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards g vijay petrol &amp; desiel expenses from:- 22-07-24 to 26-08-24</i>                   | Journal  | JOU/10072/23-24 | 5,000.00     | 5,000.00           |
|           | Carried Over                                                                                                                                                                                                              |          |                 | 62,39,919.22 |                    |

| Date      | Particulars                                                                                                                                          | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                      |          |                 | 62,39,919.22 |               |
| 30-Aug-24 | CUST-B-101 Mr.Ugander Reddy Lattupalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10365/23-24 | 4,150.00     | 4,150.00      |
| 30-Aug-24 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Aug-24</i>                       | Journal  | JOU/12919/23-24 | 3,400.00     | 3,400.00      |
| 30-Aug-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Aug24</i>         | Journal  | JOU/13009       | 3,400.00     | 3,400.00      |
| 30-Aug-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Aug24</i>                           | Journal  | JOU/13035       | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-B-102 Mr.U.Nagaraju<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | Journal  | JOU/10372/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-103 Mr.J.Shankar Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10379/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Aug-24</i>  | Journal  | JOU/10098/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10105/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10113/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-104 Mrs.Arunima Chaudhuri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10120/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-105 Mrs.Bhathula Bhagya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10126/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10134/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-107 Mrs.Narsipalli Praveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10141/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-108 Dr.Khadirun Sunkesula<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10148/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-109 Mrs.Pagadala Varalakshmi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10155/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-205 Mr.Emani Satya Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10163/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                         |          |                 | 62,96,569.22 |               |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                     |          |                 | 62,96,569.22 |               |
| 31-Aug-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10169/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10177/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10183/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | Journal  | JOU/10188/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10217/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10218/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10219/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10220/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10221/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10222/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10271/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10272/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-403 Mr.Kunwar Kant<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/10273/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-404 Mr.Polaboina Krishna<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10274/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10275/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10277/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                        |          |                 | 63,50,969.22 |               |

| Date      | Particulars                                                                                                                                      | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                  |          |                 | 63,50,969.22 |               |
| 31-Aug-24 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10278/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10279/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-409 Mr.Pavan Kumar Shakhai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10280/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-501 Mrs.Surekha Vodala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10334/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10335/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-503 Mrs.Thatikunda Lalitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10336/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10337/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-505 Mr.Amit Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | Journal  | JOU/10338/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-506 Mr.P.Srinivas Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10339/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-507 Mr.Sarigala Prakash Babu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10340/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-508 Mr.Pothalaiah Sake<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10341/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-A-509 Mr.A.Praveen Kumar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10342/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10386/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-105 Mr.T Sunil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | Journal  | JOU/10393/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-106 Mr.V.Sharath Chandra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10408/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                     |          |                 | 64,04,219.22 |               |

| Date      | Particulars                                                                                                                              | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                          |          |                 | 64,04,219.22 |               |
| 31-Aug-24 | CUST-B-107 Mr.V.Bala Krishna Sharma<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10409/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-108 Mrs.Shailaja M<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10410/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-204 Mr.D.Bhairava Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10425/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-205 Mrs.I.Bhavani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10426/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-301 Mr.P.Kiran Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10463/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-302 Mr.K.A.Jayarajashekhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10464/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-303 Mr.M Sreenivas<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/10465/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10466/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10467/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-306 Ms.A Alekhya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10468/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10469/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10470/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10519/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-402 Mrs.Neelofer Sultana<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10520/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10521/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10522/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                             |          |                 | 64,70,619.22 |               |

| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                      |                |                 | 64,70,619.22 |               |
| 31-Aug-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/10523/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10524/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-407 Mrs.S.Shehataz Begum</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/10525/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10526/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-501 Mr.Srinivasulu Chintapally</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/10575/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-502 Dr.K.Santosh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10576/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-503 Mr.Gajendra Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10577/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-504 Mr.Kamlesh Patel &amp; Mr.Deepak Patel</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10578/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10579/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-506 Mr.Shaik Thamim Ansar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10580/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10581/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/10582/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/10623/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10624/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10625/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                         |                |                 | 65,32,869.22 |               |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | 65,32,869.22 |               |
| 31-Aug-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10626/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10627/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10628/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10761/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10762/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10763/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10764/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10765/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10766/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10767/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10768/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10769/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10770/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10771/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | 65,90,969.22 |               |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                        |          |                 | 65,90,969.22 |               |
| 31-Aug-24 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10772/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10773/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10774/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10775/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10776/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10777/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-607 Mr.K.Hari</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | Journal  | JOU/10778/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10779/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10780/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10782/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10783/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-506 Mr.Bathini Radha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10784/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-507 Mrs.Shylaja Amaram</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10785/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-601 Mr.Sarat Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10786/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10787/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                           |          |                 | 66,53,219.22 |               |

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                     |          |                 | 66,53,219.22 |               |
| 31-Aug-24 | <b>CUST-Flat No-C-606 Mr.Koushik Ram</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       |          | JOU/10788/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-103 Mr.B.V.V.Santosh</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     |          | JOU/10969/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-104 Dr.N.Sreenivasan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     |          | JOU/10970/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        |          | JOU/10971/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               |          | JOU/10972/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-107 Mr.Harish Chandra Thakur</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             |          | JOU/10973/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-108 Ms.Radhika Suggam</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    |          | JOU/10974/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               |          | JOU/10975/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-208 Mr.S.Purnachander Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                |          | JOU/10976/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> |          | JOU/10977/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          |          | JOU/10978/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     |          | JOU/10979/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       |          | JOU/10980/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             |          | JOU/10981/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | <b>CUST-Flat No-D-306 Mr.Veluri Venkat</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     |          | JOU/10982/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                                        |          |                 | 67,15,469.22 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 67,15,469.22 |               |
| 31-Aug-24 | CUST-Flat No-D-307 Ms.N.Geetha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10983/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10984/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10985/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10986/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10987/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10988/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10989/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10990/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10991/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11015/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11016/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11017/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11018/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11019/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11020/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11021/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                           |          |                 | 67,81,869.22 |               |

| Date      | Particulars                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                   |          |                 | 67,81,869.22 |               |
| 31-Aug-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11022/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11023/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11024/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11025/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11026/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11027/23-24 | 4,150.00     | 4,150.00      |
| 31-Aug-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11203/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11204/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11205/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11206/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11207/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11208/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11209/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11210/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11211/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                      |          |                 | 68,37,369.22 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 68,37,369.22 |               |
| 31-Aug-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11212/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11213/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11214/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11215/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11216/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/11217/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11218/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11219/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/11220/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11221/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11222/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11223/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-603 Ms.Asra Fatima<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11224/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-604 Mr.Sampath Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11225/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-F-605 Ms.Sneha Chidara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11226/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 68,88,369.22 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 68,88,369.22 |               |
| 31-Aug-24 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11371/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11372/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-207 Ms.Renuka A<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11374/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11375/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11376/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11377/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11378/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11379/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11380/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11381/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11382/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11383/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11384/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11385/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11386/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11387/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | 69,42,769.22 |               |

| Date      | Particulars                                                                                                                         | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                     |          |                 | 69,42,769.22 |               |
| 31-Aug-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11388/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11389/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11390/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11391/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11392/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11393/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11394/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-101 Mr.Subash Y<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11459/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11464/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-204 Mr.T.Lavanya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11470/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-207 Mr.Srinivas Vemparala<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11474/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-305 Mr.Ashish Potluru<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11486/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11489/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-307 Ms.P.Jyothirmayi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11494/23-24 | 3,400.00     | 3,400.00      |
| 31-Aug-24 | CUST-Flat No-H-401 Mr.Nirmal Kumar Jana<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11499/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                        |          |                 | 69,93,769.22 |               |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount | Credit Amount          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|------------------------|
|           | Brought Forward                                                                                                                  |          |                 | 69,93,769.22 |                        |
| 31-Aug-24 | CUST-Flat No-H-402 Dr.Ramakrishna Manikyam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11504/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-404 Mr.Rachakonda Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11510/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-406 Mr.Jahnavi Nayak<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11514/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-502 Mr.Surya Teja.G<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11518/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-504 Mr.Mahesh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11523/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11528/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11533/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11538/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11544/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11548/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-C-406 Mr.S.Satish<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11589/23-24 | 4,150.00     | 4,150.00               |
| 31-Aug-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                               | Journal  | JOU/11596/23-24 | 53,137.44    | 26,568.72<br>26,568.72 |
| 31-Aug-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12594/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12651/23-24 | 3,400.00     | 3,400.00               |
| 31-Aug-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Aug-24</i>    | Journal  | JOU/12840/23-24 | 4,150.00     | 4,150.00               |
|           | Carried Over                                                                                                                     |          |                 | 70,96,006.66 |                        |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.         | Debit Amount | Credit Amount      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                             |          |                 | 70,96,006.66 |                    |
| 31-Aug-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of Aug-24</i>                | Journal  | JOU/12872/23-24 | 4,150.00     | 4,150.00           |
| 31-Aug-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month Of Aug-24</i>                    | Journal  | JOU/12894/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-303 Mr.Giridhar.L<br>INCOME-Maintenance Charges<br><i>Being mmc recivable fro the month of Aug-24</i>                        | Journal  | JOU/12913/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of Aug24</i>                      | Journal  | JOU/12933/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>           | Journal  | JOU/12941/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>        | Journal  | JOU/12942/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-403 Mr.Aravind Somarapu<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>                 | Journal  | JOU/12948/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month of Aug24</i>              | Journal  | JOU/12951/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>              | Journal  | JOU/12957/23-24 | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of Aug24</i>             | Journal  | JOU/12983       | 4,150.00     | 4,150.00           |
| 31-Aug-24 | CUST-Flat No-F403 Satya Amar Charanjevarao<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of Aug24</i>              | Journal  | JOU/12996       | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of Aug24</i>              | Journal  | JOU/13022       | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>                  | Journal  | JOU/13045       | 3,400.00     | 3,400.00           |
| 31-Aug-24 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Aug24</i>               | Journal  | JOU/13053       | 3,400.00     | 3,400.00           |
| 1-Sep-24  | CUST-Flat No-C-502 Mr.Ramakant Singh<br>DEPR-Corpus Fund<br>INCOME-Membership FEE<br><i>Being Corpus Fund And Membership Fee Receivable</i> | Journal  | JOU/12848/23-24 | 30,050.00    | 30,000.00<br>50.00 |
|           | Carried Over                                                                                                                                |          |                 | 71,75,156.66 |                    |

| Date      | Particulars                                                                                                                                                                                           | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                                       |          |                 | 71,75,156.66 |               |
| 9-Sep-24  | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security charges for the month of Aug-24 inv no-USS/30/24 inv d.t-31-08-24</i>                | Journal  | JOU/10073/23-24 | 1,01,902.00  | 1,01,902.00   |
| 9-Sep-24  | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 1% On Rs:- 101902/-</i>                                                                                         | Journal  | JOU/10074/23-24 | 2,039.00     | 2,039.00      |
| 9-Sep-24  | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24</i>    | Journal  | JOU/10075/23-24 | 55,301.00    | 55,301.00     |
| 9-Sep-24  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:- 55301/-</i>                                                                                                    | Journal  | JOU/10076/23-24 | 553.00       | 553.00        |
| 9-Sep-24  | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Being amount transfer to K Rajini towards housekeeping charges for the month of Aug-24 inv no-295 inv d.t-31-08-24</i>                 | Journal  | JOU/10077/23-24 | 2,03,533.00  | 2,03,533.00   |
| 9-Sep-24  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:- 203533/-</i>                                                                                                         | Journal  | JOU/10078/23-24 | 4,071.00     | 4,071.00      |
| 13-Sep-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02-09-24 to 10-09-24</i> | Journal  | JOU/10083/23-24 | 5,000.00     | 5,000.00      |
| 30-Sep-24 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Sep-24</i>                                        | Journal  | JOU/10099/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                        | Journal  | JOU/10106/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                     | Journal  | JOU/10114/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                         | Journal  | JOU/10115/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                           | Journal  | JOU/10127/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | Journal  | JOU/10135/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                       | Journal  | JOU/10142/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                                                          |          |                 | 75,71,355.66 |               |

| Date      | Particulars                                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                |                |                 | 75,71,355.66 |               |
| 30-Sep-24 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/10149/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10156/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/10164/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-209 Mrs.Shalini Singh &amp; Mr.Manoj Kumar Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/10170/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-301 Mrs.Sravanthi Yanamadra &amp; Mr. Prashanth Vavilala Y</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10178/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-302 Mrs.Bera Sandhya Rai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/10184/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-303 Mr.Sridhar L</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                           | <b>Journal</b> | JOU/10186/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-304 Mr.Sandeep Vemula &amp; Mrs.Tejaswini Poorella</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10223/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-305 Mr N.CH.V.S Sekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10224/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | <b>Journal</b> | JOU/10225/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-307 Dr.T Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10226/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-308 Mr.T.S.Ramanujam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10227/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-309 Mr.S.V.Subba Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/10228/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | <b>Journal</b> | JOU/10276/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10281/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10282/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                                   |                |                 | 76,25,755.66 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 76,25,755.66 |               |
| 30-Sep-24 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10283/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10285/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10286/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10287/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10288/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10289/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10343/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10344/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10345/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10347/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10348/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10349/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10350/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10351/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10352/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10366/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                      |          |                 | 76,80,905.66 |               |

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                         |          |                 | 76,80,905.66 |               |
| 30-Sep-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10373/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10380/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10387/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | Journal  | JOU/10394/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10411/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10412/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10413/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10427/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10428/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10471/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10472/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10473/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10474/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10475/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10476/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                            |          |                 | 77,43,155.66 |               |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | 77,43,155.66 |               |
| 30-Sep-24 | CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10477/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10478/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10527/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-402 Mrs.Neelofar Sultana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10528/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10529/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10530/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-405 Mr.I.Shiv Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10531/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10532/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10533/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/10534/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10583/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/10584/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10585/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/10586/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-505 Mr.A.Vidyasankar Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10587/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10588/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | 78,09,555.66 |               |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |                |                 | 78,09,555.66 |               |
| 30-Sep-24 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10589/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10590/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | <b>Journal</b> | JOU/10629/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10630/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/10631/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/10632/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/10633/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10634/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10790/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | <b>Journal</b> | JOU/10791/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/10792/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10793/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/10794/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/10795/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |                |                 | 78,67,655.66 |               |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | 78,67,655.66 |               |
| 30-Sep-24 | CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10796/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10797/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-301 Mr.K.Srirama<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10798/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10799/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/10800/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-306 Mr.A.Praveen<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10801/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-307 Mr.Raji Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/10802/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10803/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10804/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10805/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10806/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-406 Mr.S.Satish<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/10807/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/10808/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10809/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-503 Mr.Abhijit Goswami<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10810/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | 79,29,905.66 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 79,29,905.66 |               |
| 30-Sep-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10811/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10812/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-506 Mr.Bathini Radha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10813/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10814/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10815/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10816/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/10817/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-607 Mr.K.Hari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/10818/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11028/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11029/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11037/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11038/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11039/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11040/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11041/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                           |          |                 | 79,92,155.66 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 79,92,155.66 |               |
| 30-Sep-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11042/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11043/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11044/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11045/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11046/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11047/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11048/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11049/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11050/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11051/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11052/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11053/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11054/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11055/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11056/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11057/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 80,58,555.66 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 80,58,555.66 |               |
| 30-Sep-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11058/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11059/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11060/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11061/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11062/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11063/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11064/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11065/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11066/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11067/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11068/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11069/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11070/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11227/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11228/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 81,19,305.66 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 81,19,305.66 |               |
| 30-Sep-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11229/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11230/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11231/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11232/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11233/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11234/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11235/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11236/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11237/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11238/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11239/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11240/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/11241/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11242/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11243/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 81,70,305.66 |               |

| Date      | Particulars                                                                                                                                        | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                    |          |                 | 81,70,305.66 |               |
| 30-Sep-24 | <b>CUST-Flat No-F-504 Ms.A.Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11244/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11245/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-601 Mr.Surmeet Singh Alreja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11246/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11247/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-603 Ms.Asra Fatima</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11248/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11249/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-F-605 Ms.Sneha Chidara</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11250/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11395/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11396/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-105 Mr.Vivek Raja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11397/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-207 Ms.Renuka A</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11398/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11399/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11400/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11401/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11402/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11403/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                       |          |                 | 82,24,705.66 |               |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | 82,24,705.66 |               |
| 30-Sep-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11404/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11405/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11406/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11407/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11408/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11409/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11410/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11411/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11412/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11413/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11414/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11415/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11416/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11417/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11418/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                    |          |                 | 82,75,705.66 |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 82,75,705.66 |               |
| 30-Sep-24 | <b>CUST-Flat No-H-101 Mr.Subash Y INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11458/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-104 Mr.Lavanya Pentamalla INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11465/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-204 Mr.T.Lavanya INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11471/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11475/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11480/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11481/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11490/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11495/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11500/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11505/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-402 Dr.Ramakrishna Manikyam INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11506/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11515/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11519/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-504 Mr.Mahesh INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11524/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11529/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | <b>CUST-Flat No-H-506 Mr.Gampa Santoshi INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11534/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | 83,30,105.66 |               |

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                |          |                 | 83,30,105.66 |               |
| 30-Sep-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11539/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11545/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11549/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-101 Mr.Subash Y<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                          | Journal  | JOU/11551/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                | Journal  | JOU/11552/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-204 Mr.T.Lavanya<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                         | Journal  | JOU/11553/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-207 Mr.Srinivas Vemparala<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                | Journal  | JOU/11554/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-302 Mr.Mohammad Samad<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                    | Journal  | JOU/11555/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-305 Mr.Ashish Potluru<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                    | Journal  | JOU/11556/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                    | Journal  | JOU/11557/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-307 Ms.P.Jyothirmayi<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                     | Journal  | JOU/11558/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-401 Mr.Nirmal Kumar Jana<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                 | Journal  | JOU/11559/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-402 Dr-Ramakrishna Manikyam<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                              | Journal  | JOU/11560/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-404 Mr.Rachakonda Sridhar<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                | Journal  | JOU/11561/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-406 Mr.Jahnavi Nayak<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                     | Journal  | JOU/11562/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-H-502 Mr.Surya Teja.G<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                      | Journal  | JOU/11563/23-24 | 30,000.00    | 30,000.00     |
|           | Carried Over                                                                                                                   |          |                 | 87,30,305.66 |               |

| Date      | Particulars                                                                                                          | Vch Type | Vch No.         | Debit<br>Amount     | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|------------------|
|           | Brought Forward                                                                                                      |          |                 | <b>87,30,305.66</b> |                  |
| 30-Sep-24 | <b>CUST-Flat No-H-504 Mr.Mahesh<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                 | Journal  | JOU/11564/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                    | Journal  | JOU/11565/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-506 Mr.Gampa Santoshi<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                         | Journal  | JOU/11566/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                     | Journal  | JOU/11567/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                     | Journal  | JOU/11568/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-605 Mr.Satish Kumar.K<br/>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                         | Journal  | JOU/11569/23-24 | 30,000.00           | 30,000.00        |
| 30-Sep-24 | <b>CUST-Flat No-H-101 Mr.Subash Y<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>                       | Journal  | JOU/11570/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>             | Journal  | JOU/11571/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-204 Mr.T.Lavanya<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>                      | Journal  | JOU/11572/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>             | Journal  | JOU/11573/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>                 | Journal  | JOU/11574/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>                 | Journal  | JOU/11575/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i> | Journal  | JOU/11576/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>                  | Journal  | JOU/11577/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>              | Journal  | JOU/11578/23-24 | 50.00               | 50.00            |
| 30-Sep-24 | <b>CUST-Flat No-H-402 Dr.Ramakrishna Manikyam<br/>INCOME-Membership FEE</b><br><i>Being membership fee</i>           | Journal  | JOU/11579/23-24 | 50.00               | 50.00            |
|           | Carried Over                                                                                                         |          |                 | <b>89,10,805.66</b> |                  |

| Date      | Particulars                                                                                                              | Vch Type | Vch No.         | Debit Amount | Credit Amount        |
|-----------|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|----------------------|
|           | Brought Forward                                                                                                          |          |                 | 89,10,805.66 |                      |
| 30-Sep-24 | CUST-Flat No-H-404 Mr.Rachakonda Sridhar<br>INCOME-Membership FEE<br><i>Being membership fee</i>                         | Journal  | JOU/11580/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-406 Mr.Jahnavi Nayak<br>INCOME-Membership FEE<br><i>Being membership fee</i>                              | Journal  | JOU/11581/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-502 Mr.Surya Teja.G<br>INCOME-Membership FEE<br><i>Being membership fee</i>                               | Journal  | JOU/11582/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-504 Mr.Mahesh<br>INCOME-Membership FEE<br><i>Being membership fee</i>                                     | Journal  | JOU/11583/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br>INCOME-Membership FEE<br><i>Being membership fee</i>                        | Journal  | JOU/11584/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br>INCOME-Membership FEE<br><i>Being membership fee</i>                             | Journal  | JOU/11585/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br>INCOME-Membership FEE<br><i>Being membership fee</i>                         | Journal  | JOU/11586/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br>INCOME-Membership FEE<br><i>Being membership fee</i>                         | Journal  | JOU/11587/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br>INCOME-Membership FEE<br><i>Being membership fee</i>                             | Journal  | JOU/11588/23-24 | 50.00        | 50.00                |
| 30-Sep-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                       | Journal  | JOU/11597/23-24 | 9,129.76     | 4,564.88<br>4,564.88 |
| 30-Sep-24 | EOY-Other Charges Payable<br>OE-Fogging Work<br><i>Being excess provision taken last year rectified now</i>              | Journal  | JOU/11592/23-24 | 78.00        | 78.00                |
| 30-Sep-24 | SUP-Schindler India Pvt Ltd<br>TDS-2% Contract<br><i>Being excess TDS paid to be adjusted in coming amcs</i>             | Journal  | JOU/11602/23-24 | 962.00       | 962.00               |
| 30-Sep-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12595/23-24 | 3,400.00     | 3,400.00             |
| 30-Sep-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12652/23-24 | 3,400.00     | 3,400.00             |
| 30-Sep-24 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                             | Journal  | JOU/12739/23-24 | 30,000.00    | 30,000.00            |
|           | Carried Over                                                                                                             |          |                 | 89,58,225.42 |                      |

| Date      | Particulars                                                                                                                                  | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                              |          |                 | 89,58,225.42 |               |
| 30-Sep-24 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                                  | Journal  | JOU/12740/23-24 | 50.00        | 50.00         |
| 30-Sep-24 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12741/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-503 Mr.Abhijit Mal<br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                                             | Journal  | JOU/12753/23-24 | 50.00        | 50.00         |
| 30-Sep-24 | CUST-Flat No-H-503 Mr.Abhijit Mal<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                                     | Journal  | JOU/12755/23-24 | 30,000.00    | 30,000.00     |
| 30-Sep-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Sep-24</i>                | Journal  | JOU/12841/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-C-502 Mr.Ramakant Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Sep-24</i>             | Journal  | JOU/12849/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Sep-24</i>          | Journal  | JOU/12873/23-24 | 4,150.00     | 4,150.00      |
| 30-Sep-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month Of Sep-24</i>              | Journal  | JOU/12895/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being mmc recivable fro the month of Sep-24</i>                  | Journal  | JOU/12914/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep-24</i>               | Journal  | JOU/12920/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Sep24</i>                | Journal  | JOU/12934/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiiah Kondur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep24</i> | Journal  | JOU/12943/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-403 Mr.Aravind Somarapu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep24</i>           | Journal  | JOU/12949/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month of Sep24</i>        | Journal  | JOU/12952/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep24</i>        | Journal  | JOU/12958/23-24 | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Sep24</i>       | Journal  | JOU/12984       | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                 |          |                 | 90,35,525.42 |               |

| Date      | Particulars                                                                                                                                                                                  | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                                                              |          |                 | 90,35,525.42 |               |
| 30-Sep-24 | CUST-Flat No-F403 Satya Amar Charanjeevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Sep24</i>                                                       | Journal  | JOU/12997       | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Sep24</i>                                                 | Journal  | JOU/13010       | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Sep24</i>                                                        | Journal  | JOU/13023       | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Sep24</i>                                                                   | Journal  | JOU/13036       | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep24</i>                                                            | Journal  | JOU/13046       | 3,400.00     | 3,400.00      |
| 30-Sep-24 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Sep24</i>                                                         | Journal  | JOU/13054       | 3,400.00     | 3,400.00      |
| 7-Oct-24  | OIE Repairs & Maintance-Generator<br>SP-BPCL- ECMS ( FLEET BUSINESS)<br><i>Bieng amount transfer to bpcl ecms towards petrol &amp; desiel expenses of G Vijay from:- 6-09-24 to 23-09-24</i> | Journal  | JOU/10084/23-24 | 5,000.00     | 5,000.00      |
| 8-Oct-24  | OIE Repairs & Maintance-Generator<br>SP-BPCL- ECMS ( FLEET BUSINESS)<br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses from:- 28-09-24 to 04-10-24</i>                | Journal  | JOU/10085/23-24 | 5,000.00     | 5,000.00      |
| 11-Oct-24 | OE-Security Services<br>SP-United Security Services<br><i>Being amount transfer to united security services towards security charges inv no-USS/39/24 inv d.t-30-09-24</i>                   | Journal  | JOU/10086/23-24 | 1,01,902.00  | 1,01,902.00   |
| 11-Oct-24 | SP-United Security Services<br>TDS-2% Contract<br><i>Bieng tds deducted 2% on Rs:- 101902/-</i>                                                                                              | Journal  | JOU/10087/23-24 | 2,039.00     | 2,039.00      |
| 11-Oct-24 | OEUD-House Keeping Services<br>SP-K.Rajini<br><i>Bieng amount transfer to k rajini towards house keeping charges for the month of Sep-24 inv no-323 inv d.t-30-09-24</i>                     | Journal  | JOU/10088/23-24 | 2,04,576.00  | 2,04,576.00   |
| 11-Oct-24 | SP-K.Rajini<br>TDS-2% Contract<br><i>Bieng tds deducted 2% on Rs:- 204576/-</i>                                                                                                              | Journal  | JOU/10089/23-24 | 4,092.00     | 4,092.00      |
| 11-Oct-24 | OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount transfer to y ravi shankar towards garden maintance charges for the month of Sep-24 inv no-1280 d.t-30-09-24</i>             | Journal  | JOU/10090/23-24 | 55,326.00    | 55,326.00     |
|           | Carried Over                                                                                                                                                                                 |          |                 | 94,33,860.42 |               |

| Date      | Particulars                                                                                                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount | Credit Amount      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                |                |                 | 94,33,860.42 |                    |
| 11-Oct-24 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Bieng tds deducted 1% on Rs:- 55326/-</i>                                                                                                                             | <b>Journal</b> | JOU/10091/23-24 | 554.00       | 554.00             |
| 19-Oct-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Bieng amount transfer to bpcl ecms fleet business towards g vijay petrol &amp; desiel expesnses from :- 26 -09-24 to 15-10-24</i> | <b>Journal</b> | JOU/10093/23-24 | 5,000.00     | 5,000.00           |
| 22-Oct-24 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Memeberhip Fee Receivabe</i>                                                            | <b>Journal</b> | JOU/12857/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 23-Oct-24 | <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                                                         | <b>Journal</b> | JOU/12902/23-24 | 30,050.00    | 30,000.00<br>50.00 |
| 24-Oct-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiiah Kondur</b><br><i>Being corpus fund adjusted in flat cost</i>                                                                                | <b>Journal</b> | JOU/12812/23-24 | 30,000.00    | 30,000.00          |
| 24-Oct-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiiah Kondur</b><br><i>Being 6 months AMC adjusted in flat cost</i>                                                                               | <b>Journal</b> | JOU/12963/23-24 | 20,450.00    | 20,450.00          |
| 30-Oct-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl ecms towards petrol &amp; desiel expenses of G Vijay from 10-10-24 to 21-10-24</i>                  | <b>Journal</b> | JOU/10668/23-24 | 5,000.00     | 5,000.00           |
| 30-Oct-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 02-10-24 to 21-10-24</i>                    | <b>Journal</b> | JOU/10669/23-24 | 5,000.00     | 5,000.00           |
| 30-Oct-24 | <b>CUST-Flat No-G-303 Mr.Naveen Kumar Ginige</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                         | <b>Journal</b> | JOU/12653/23-24 | 3,400.00     | 3,400.00           |
| 31-Oct-24 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Oct-24</i>                                                                 | <b>Journal</b> | JOU/10100/23-24 | 3,400.00     | 3,400.00           |
| 31-Oct-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                 | <b>Journal</b> | JOU/10107/23-24 | 3,400.00     | 3,400.00           |
| 31-Oct-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                              | <b>Journal</b> | JOU/10108/23-24 | 3,400.00     | 3,400.00           |
| 31-Oct-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                  | <b>Journal</b> | JOU/10121/23-24 | 3,400.00     | 3,400.00           |
| 31-Oct-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                    | <b>Journal</b> | JOU/10128/23-24 | 3,400.00     | 3,400.00           |
|           | Carried Over                                                                                                                                                                                                                   |                |                 | 95,80,364.42 |                    |

| Date      | Particulars                                                                                                                                          | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                      |          |                 | 95,80,364.42 |               |
| 31-Oct-24 | CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10136/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-107 Mrs.Narsipalli Praveena<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10143/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-108 Dr.Khadirun Sunkesula<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10150/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-109 Mrs.Pagadala Varalakshmi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10157/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-205 Mr.Emani Satya Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/10158/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10171/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/10179/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10185/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                        | Journal  | JOU/10187/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10229/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10230/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10231/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10232/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | Journal  | JOU/10233/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10234/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10290/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                                         |          |                 | 96,34,764.42 |               |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                            |          |                 | 96,34,764.42 |               |
| 31-Oct-24 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10291/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-403 Mr.Kunwar Kant<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10292/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-404 Mr.Polaboina Krishna<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/10293/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/10294/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10295/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10296/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10297/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-409 Mr.Pavan Kumar Shakhai<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10298/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-501 Mrs.Surekha Vodala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10346/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/10353/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-503 Mrs.Thatikunda Lalitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/10354/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10355/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-505 Mr.Amit Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/10356/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-506 Mr.P.Srinivas Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10358/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-507 Mr.Sarigala Prakash Babu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10359/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-A-508 Mr.Pothalaiah Sake<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10360/23-24 | 3,400.00     | 3,400.00      |
|           | Carried Over                                                                                                                               |          |                 | 96,89,164.42 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 96,89,164.42 |               |
| 31-Oct-24 | CUST-A-509 Mr.A.Praveen Kumar Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10361/23-24 | 3,400.00     | 3,400.00      |
| 31-Oct-24 | CUST-B-101 Mr.Ugander Reddy Lattupalli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10367/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-102 Mr.U.Nagaraju<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10374/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-103 Mr.J.Shankar Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10381/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10388/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-105 Mr.T Sunil<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                      | Journal  | JOU/10395/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-106 Mr.V.Sharath Chandra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10414/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-107 Mr.V.Bala Krishna Sharma<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/10415/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-108 Mrs.Shailaja M<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10416/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-204 Mr.D.Bhairava Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                            | Journal  | JOU/10429/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-205 Mrs.I.Bhavani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/10430/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-301 Mr.P.Kiran Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/10479/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-302 Mr.K.A.Jayarajashekhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/10480/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-303 Mr.M Sreenivas<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                  | Journal  | JOU/10481/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/10482/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/10483/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 97,54,814.42 |               |

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.         | Debit Amount | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                                            |                |                 | 97,54,814.42 |               |
| 31-Oct-24 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/10484/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/10485/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/10486/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10535/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-402 Mrs.Neelofar Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10536/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/10537/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-404 Mr.Barun Kumar &amp; Mrs.Shilpi Baranwal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/10538/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | <b>Journal</b> | JOU/10539/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/10540/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-407 Mrs.S.Shehataz Begum</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/10541/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/10542/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-501 Mr.Srinivasulu Chintapally</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/10591/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-502 Dr.K.Santosh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/10592/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-503 Mr.Gajendra Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/10593/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-504 Mr.Kamlesh Patel &amp; Mr.Deepak Patel</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | <b>Journal</b> | JOU/10594/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/10595/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                                               |                |                 | 98,21,214.42 |               |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------|---------------|
|           | Brought Forward                                                                                                                  |          |                 | 98,21,214.42 |               |
| 31-Oct-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10596/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-507 Mr.Jawaharlal Amugothu<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10597/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-508 Mr.Rishab Sehgal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10598/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-601 Mr.Govada John Rakesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10635/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-602 Mr.Nanduri Raghu Raman<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10636/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-603 Mr.Kuppala Pulla Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/10637/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-604 Mr.M.V.K.Kishore<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/10638/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-605 Mr.Ashutosh Sharma<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/10639/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-B-608 Mr.Ashfaq Ahmed Tahir<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/10640/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/10819/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-102 Mr.Siva Niranjana Jammula<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/10820/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-103 Mr.Durga Bhaskar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/10821/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-104 Mr.Anoop Saxena<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/10822/23-24 | 4,150.00     | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-105 Mr.K.Uday kumar Swapna<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10823/23-24 | 4,150.00     | 4,150.00      |
|           | Carried Over                                                                                                                     |          |                 | 98,79,314.42 |               |

| Date      | Particulars                                                                                                                                                           | Vch Type | Vch No.         | Debit Amount        | Credit Amount   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|-----------------|
|           | Brought Forward                                                                                                                                                       |          |                 | <b>98,79,314.42</b> |                 |
| 31-Oct-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        |          | JOU/10824/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               |          | JOU/10825/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               |          | JOU/10826/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           |          | JOU/10827/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          |          | JOU/10828/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    |          | JOU/10829/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           |          | JOU/10830/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          |          | JOU/10831/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        |          | JOU/10832/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   |          | JOU/10833/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  |          | JOU/10834/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        |          | JOU/10835/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-406 Mr.S.Satish</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            |          | JOU/10836/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> |          | JOU/10837/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  |          | JOU/10838/23-24 | <b>4,150.00</b>     | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                                          |          |                 | <b>99,41,564.42</b> |                 |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | 99,41,564.42   |               |
| 31-Oct-24 | CUST-Flat No-C-503 Mr.Abhijit Goswami<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10839/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10840/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/10841/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-506 Mr.Bathini Radha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10842/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/10843/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/10844/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/10845/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/10846/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-C-607 Mr.K.Hari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/10847/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11071/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11072/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11073/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11074/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11075/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11076/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                    |          |                 | 1,00,03,814.42 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 1,00,03,814.42 |               |
| 31-Oct-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11077/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11078/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11079/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11080/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11081/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11082/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11083/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11084/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11085/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11086/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11087/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11088/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11089/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11090/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11091/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11092/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 1,00,70,214.42 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 1,00,70,214.42 |               |
| 31-Oct-24 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11093/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-501 Mr.Praneeth Mada<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11094/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11095/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11096/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/11097/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11098/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i> | Journal  | JOU/11099/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11100/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11101/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11102/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11103/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11104/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/11105/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11106/23-24 | 4,150.00       | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11251/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 1,01,31,714.42 |               |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                                             |          |                 | <b>1,01,31,714.42</b> |                 |
| 31-Oct-24 | <b>CUST-Flat No-F-102 Mr.Neeraja Sri Ram</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           |          | JOU/11252/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        |          | JOU/11253/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-104 Ms.M.Leela Kameshwari</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        |          | JOU/11254/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     |          | JOU/11255/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     |          | JOU/11256/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-302 Mr.Sanjay Majumder</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           |          | JOU/11257/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-303 Mr.Syed Akbar Pasha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          |          | JOU/11258/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          |          | JOU/11259/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           |          | JOU/11260/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-306 Mrs.T Vaishnavi &amp; Mr.Srujan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              |          | JOU/11261/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-401 Mr.A.Janakiram Reddy &amp; Mrs.Jyothi Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  |          | JOU/11262/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-402 Mr.K Pranav</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  |          | JOU/11263/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-404 Mr.Sai Kiran T</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               |          | JOU/11264/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-406 Mrs.Thatiparti Surekha &amp; Mr.Sreekanth</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    |          | JOU/11265/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Oct-24 | <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> |          | JOU/11266/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                                                |          |                 | <b>1,01,82,714.42</b> |                 |

| Date      | Particulars                                                                                                                                        | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                    |          |                 | <b>1,01,82,714.42</b> |               |
| 31-Oct-24 | <b>CUST-Flat No-F-502 Mr.S.B.V.Naveena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11267/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-504 Ms.A.Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11268/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11269/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-601 Mr.Surmeet Singh Alreja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11270/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11271/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-603 Ms.Asra Fatima</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11272/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11273/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-F-605 Ms.Sneha Chidara</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11274/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11419/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11420/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-105 Mr.Vivek Raja</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11421/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-207 Ms.Renuka A</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11422/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11423/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/11424/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11425/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                       |          |                 | <b>1,02,33,714.42</b> |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 1,02,33,714.42 |               |
| 31-Oct-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11426/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11427/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11428/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11429/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | Journal  | JOU/11430/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11431/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11432/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11433/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11434/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11435/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11436/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11437/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11438/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11439/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11440/23-24 | 3,400.00       | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11441/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 1,02,88,114.42 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | <b>1,02,88,114.42</b> |               |
| 31-Oct-24 | <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11442/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-101 Mr.Subash Y</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/11457/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-104 Mr.Lavanya Pentamalla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11466/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-204 Mr.T.Lavanya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/11467/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11476/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11482/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/11483/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11491/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11496/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/11501/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11507/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11511/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/11520/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-504 Mr.Mahesh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11525/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/11530/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | <b>1,03,39,114.42</b> |               |

| Date      | Particulars                                                                                                                         | Vch Type | Vch No.         | Debit Amount          | Credit Amount    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                     |          |                 | <b>1,03,39,114.42</b> |                  |
| 31-Oct-24 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11535/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11540/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/11546/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/11550/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                                  | Journal  | JOU/11978/23-24 | 909.54                | 454.77<br>454.77 |
| 31-Oct-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/12596/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-406 Mr.Jahnavi Nayak<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12729/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/12742/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Oct-24</i>       | Journal  | JOU/12842/23-24 | 4,150.00              | 4,150.00         |
| 31-Oct-24 | CUST-Flat No-C-502 Mr.Ramakant Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Oct-24</i>    | Journal  | JOU/12850/23-24 | 4,150.00              | 4,150.00         |
| 31-Oct-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Oct-24</i> | Journal  | JOU/12874/23-24 | 4,150.00              | 4,150.00         |
| 31-Oct-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month Of Oct-24</i>     | Journal  | JOU/12896/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being mmc recivable fro the month of Oct-24</i>         | Journal  | JOU/12915/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct-24</i>      | Journal  | JOU/12921/23-24 | 3,400.00              | 3,400.00         |
| 31-Oct-24 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Oct24</i>       | Journal  | JOU/12935/23-24 | 3,400.00              | 3,400.00         |
|           | Carried Over                                                                                                                        |          |                 | <b>1,03,89,873.96</b> |                  |

| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                                               |          |                 | <b>1,03,89,873.96</b> |               |
| 31-Oct-24 | CUST-Flat No-H-405 Mr.Kanakaiiah Mallaiiah Kondur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct24</i>                                 | Journal  | JOU/12944/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-H-403 Mr.Aravind Somarapu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct24</i>                                            | Journal  | JOU/12950/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month of Oct24</i>                                         | Journal  | JOU/12953/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct24</i>                                         | Journal  | JOU/12959/23-24 | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Oct24</i>                                        | Journal  | JOU/12985       | 4,150.00              | 4,150.00      |
| 31-Oct-24 | CUST-Flat No-F403 Satya Amar Charanjeevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Oct24</i>                                        | Journal  | JOU/12998       | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Oct24</i>                                  | Journal  | JOU/13011       | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Oct24</i>                                         | Journal  | JOU/13024       | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Oct24</i>                                                    | Journal  | JOU/13037       | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct24</i>                                             | Journal  | JOU/13047       | 3,400.00              | 3,400.00      |
| 31-Oct-24 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Oct24</i>                                          | Journal  | JOU/13055       | 3,400.00              | 3,400.00      |
| 1-Nov-24  | OE-Fogging Work<br>SP-Y.Ravi Shankar<br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of sep-24 inv no:-1306 inv dt:31-10-24</i> | Journal  | JOU/10670/23-24 | 7,900.00              | 7,900.00      |
| 1-Nov-24  | OE-Fogging Work<br>SP-Y.Ravi Shankar<br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of Aug-24 inv no:-1292 inv dt:28-10-24</i> | Journal  | JOU/10671/23-24 | 5,160.00              | 5,160.00      |
| 1-Nov-24  | SP-Y.Ravi Shankar<br><b>TDS-1% Contract</b><br><i>being 1% tds deducted on Rs:5160/-</i>                                                                                      | Journal  | JOU/11455/23-24 | 52.00                 | 52.00         |
|           | Carried Over                                                                                                                                                                  |          |                 | <b>1,04,41,135.96</b> |               |

| Date      | Particulars                                                                                                                                                                                                 | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                                                                             |          |                 | 1,04,41,135.96 |               |
| 1-Nov-24  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>being 1% tds deducted on Rs:7900/-</i>                                                                                                             | Journal  | JOU/11456/23-24 | 79.00          | 79.00         |
| 8-Nov-24  | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Bieng amount transfer to k rajini towards house keeping charges for the month of Oct-24 inv no-330 inv d.t-31-10-24</i>                      | Journal  | JOU/11030/23-24 | 2,04,982.00    | 2,04,982.00   |
| 8-Nov-24  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>Bieng 2% tds deduction on Rs:-204982/-</i>                                                                                                               | Journal  | JOU/11031/23-24 | 4,100.00       | 4,100.00      |
| 8-Nov-24  | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to y ravi shankar towards garden maintance charges for the month of Oct-24 inv no-1300 d.t-31-10-24</i>              | Journal  | JOU/11032/23-24 | 55,325.00      | 55,325.00     |
| 8-Nov-24  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-55325/-</i>                                                                                                           | Journal  | JOU/11033/23-24 | 553.00         | 553.00        |
| 8-Nov-24  | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security services towards security charges inv no-USS/49/24 inv d.t-31-10-24</i>                    | Journal  | JOU/11034/23-24 | 99,148.00      | 99,148.00     |
| 8-Nov-24  | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being tds deducted 2% on Rs:-99148/-</i>                                                                                                 | Journal  | JOU/11035/23-24 | 1,983.00       | 1,983.00      |
| 8-Nov-24  | <b>SP-K.Rajini</b><br><b>SP-Modi Realty Mallapur LLP</b><br><i>Being amount paid on your behalf</i>                                                                                                         | Journal  | PAY/10181/24-25 | 66,660.00      | 66,660.00     |
| 22-Nov-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 23-10-24 to 19-11-24</i> | Journal  | JOU/11443/23-24 | 5,000.00       | 5,000.00      |
| 26-Nov-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-B-607-Dr.Jaya Madhuri</b><br><i>Being corpus fund adjusted in flat cost</i>                                                                           | Journal  | JOU/12814/23-24 | 30,000.00      | 30,000.00     |
| 26-Nov-24 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-B-607-Dr.Jaya Madhuri</b><br><i>Being 6 months AMC adjusted in flat cost</i>                                                                          | Journal  | JOU/12964/23-24 | 15,557.00      | 15,557.00     |
| 27-Nov-24 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 18-11-24 to 25-11-24</i> | Journal  | JOU/11445/23-24 | 5,000.00       | 5,000.00      |
| 27-Nov-24 | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322</i>                    | Journal  | JOU/11447/23-24 | 57,176.00      | 57,176.00     |
|           | Carried Over                                                                                                                                                                                                |          |                 | 1,09,86,698.96 |               |

| Date      | Particulars                                                                                                                                                                               | Vch Type       | Vch No.         | Debit Amount          | Credit Amount      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|--------------------|
|           | Brought Forward                                                                                                                                                                           |                |                 | <b>1,09,86,698.96</b> |                    |
| 27-Nov-24 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of oct-24 inv no:1314</i>                | <b>Journal</b> | JOU/11449/23-24 | <b>7,820.00</b>       | <b>7,820.00</b>    |
| 27-Nov-24 | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount transfer to united security services towards security charges inv no-USS/59/24 inv d.t-30 -11-24</i> | <b>Journal</b> | JOU/11451/23-24 | <b>1,00,800.00</b>    | <b>1,00,800.00</b> |
| 30-Nov-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                            | <b>Journal</b> | JOU/11615/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                         | <b>Journal</b> | JOU/11616/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                             | <b>Journal</b> | JOU/11617/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                               | <b>Journal</b> | JOU/11618/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/11619/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                           | <b>Journal</b> | JOU/11620/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                             | <b>Journal</b> | JOU/11621/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                          | <b>Journal</b> | JOU/11622/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                           | <b>Journal</b> | JOU/11623/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-301 Mrs.Sravanthi Yanamadra &amp; Mr. Prashanth Vavilala Y</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11624/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-302 Mrs.Bera Sandhya Rai</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                              | <b>Journal</b> | JOU/11625/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 30-Nov-24 | <b>CUST-A-303 Mr.Sridhar L</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                      | <b>Journal</b> | JOU/11626/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>    |
|           | Carried Over                                                                                                                                                                              |                |                 | <b>1,11,36,118.96</b> |                    |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | <b>1,11,36,118.96</b> |               |
| 30-Nov-24 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/11627/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/11628/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/11629/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11630/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/11631/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/11632/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-403 Mr.Kunwar Kant<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | Journal  | JOU/11633/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-404 Mr.Polaboina Krishna<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/11634/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/11635/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11636/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11637/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-409 Mr.Pavan Kumar Shakhai<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11638/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-501 Mrs.Surekha Vodala<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11639/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/11640/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/11641/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | <b>1,11,87,118.96</b> |               |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>1,11,87,118.96</b> |                 |
| 30-Nov-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/11642/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/11643/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11644/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11645/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11677/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11678/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/11680/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/11681/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11682/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11683/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11685/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11690/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/11692/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/11693/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11694/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                            |                |                 | <b>1,12,46,368.96</b> |                 |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | <b>1,12,46,368.96</b> |               |
| 30-Nov-24 | CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11695/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/11696/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-306 Ms.A Alekhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/11697/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11698/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11699/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11700/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11701/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11702/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11703/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11704/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11705/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11706/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-503 Mr.Gajendra Likhitar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11707/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11708/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/11709/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-B-507 Mr.Jawaharlal Amugothu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11710/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | <b>1,13,12,768.96</b> |               |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                |                |                 | <b>1,13,12,768.96</b> |                 |
| 30-Nov-24 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/11711/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/11712/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/11713/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11714/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/11715/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/11749/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/11750/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11751/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11752/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | <b>Journal</b> | JOU/11753/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11754/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/11755/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | <b>Journal</b> | JOU/11756/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | <b>Journal</b> | JOU/11757/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/11758/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |                |                 | <b>1,13,75,018.96</b> |                 |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                        |          |                 | <b>1,13,75,018.96</b> |                 |
| 30-Nov-24 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/11759/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/11760/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11761/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/11762/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/11763/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-406 Mr.S.Satish</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | Journal  | JOU/11764/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/11765/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/11766/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-503 Mr.Abhijit Goswami</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/11767/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/11768/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/11769/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-507 Mrs.Shylaja Amaram</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/11770/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-601 Mr.Sarat Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11771/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-606 Mr.Koushik Ram</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/11772/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-607 Mr.K.Hari</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | Journal  | JOU/11773/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                           |          |                 | <b>1,14,37,268.96</b> |                 |

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                                     |          |                 | <b>1,14,37,268.96</b> |                 |
| 30-Nov-24 | <b>CUST-Flat No-D-103 Mr.B.V.V.Santosh</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11799/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-104 Dr.N.Sreenivasan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11800/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        |          | JOU/11801/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/11802/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-107 Mr.Harish Chandra Thakur</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             |          | JOU/11803/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-108 Ms.Radhika Suggam</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/11804/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/11805/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-208 Mr.S.Purnachander Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                |          | JOU/11806/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> |          | JOU/11807/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     |          | JOU/11808/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       |          | JOU/11809/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             |          | JOU/11810/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-306 Mr.Veluri Venkat</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11811/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-307 Ms.N.Geetha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          |          | JOU/11812/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-308 Mr.Kollipara Mohan Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/11813/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                                        |          |                 | <b>1,14,99,518.96</b> |                 |

| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                      |                |                 | <b>1,14,99,518.96</b> |                 |
| 30-Nov-24 | <b>CUST-Flat No-D-401 Mr.Sunil Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/11814/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-402 Mr.Archana Mallepalli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11815/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | <b>Journal</b> | JOU/11816/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-404 Mr.Santosh Patil</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11817/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-406 Mrs.Jyothi Lakshmi &amp; Mr.Gopi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | <b>Journal</b> | JOU/11818/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-407 Mr.Naga Surekha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11819/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-408 Mr.Kiran Kumar K</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11820/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-501 Mr.Praneeth Mada</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11821/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-502 Mr.Ajay Kumar Roi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | <b>Journal</b> | JOU/11822/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-503 Mr.Nimmala Harsh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11823/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | <b>Journal</b> | JOU/11824/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11825/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/11826/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/11827/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-601 Ms.Lavanya Rani</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11828/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-602 Mr.Sandeep Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11829/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                         |                |                 | <b>1,15,65,918.96</b> |                 |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | <b>1,15,65,918.96</b> |               |
| 30-Nov-24 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/11830/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11831/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11832/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/11833/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/11869/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11870/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11871/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11872/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/11873/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/11874/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11875/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/11876/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/11877/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11878/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/11879/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/11880/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                              |          |                 | <b>1,16,23,318.96</b> |               |

| Date      | Particulars                                                                                                                                                  | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                              |                |                 | <b>1,16,23,318.96</b> |                 |
| 30-Nov-24 | <b>CUST-Flat No-F-402 Mr.K Pranav</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11881/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-404 Mr.Sai Kiran T</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11882/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-406 Mrs.Thatiparti Surekha &amp; Mr.Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | <b>Journal</b> | JOU/11883/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/11884/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-502 Mr.S.B.V.Naveena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11885/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-504 Ms.A.Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/11886/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-505 Ms.Shraddha Naik</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11887/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11888/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-601 Mr.Surmeet Singh Alreja</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/11889/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11890/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-603 Ms.Asra Fatima</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11891/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11892/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-F-605 Ms.Sneha Chidara</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11893/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | <b>Journal</b> | JOU/11920/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11921/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-G-105 Mr.Vivek Raja</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/11922/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                                 |                |                 | <b>1,16,77,718.96</b> |                 |

| Date      | Particulars                                                                                                                              | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                          |          |                 | <b>1,16,77,718.96</b> |               |
| 30-Nov-24 | <b>CUST-Flat No-G-207 Ms.Renuka A</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/11923/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/11924/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/11925/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-303 Mr.Naveen Kumar Ginige</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/11926/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>   | Journal  | JOU/11927/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/11928/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/11929/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/11930/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/11931/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-402 Ms.Aparna Nori</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/11932/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-403 Ms.Shivarapu Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/11933/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G 406 Mr.Konduru Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/11934/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-407 Mr.S.K Jishan Ali</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/11935/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/11936/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-502 Mr.S.Yuvaraj</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/11937/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/11938/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                             |          |                 | <b>1,17,32,118.96</b> |               |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit Amount          | Credit Amount        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|----------------------|
|           | Brought Forward                                                                                                                                     |          |                 | <b>1,17,32,118.96</b> |                      |
| 30-Nov-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/11939/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11940/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/11941/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/11943/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11944/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11945/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                                                  | Journal  | JOU/11979/23-24 | 7,947.36              | 3,973.68<br>3,973.68 |
| 30-Nov-24 | CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Nov-24</i> | Journal  | JOU/11988/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12020/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/12037/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/12071/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-503 Mrs.Thatikunda Lalitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | Journal  | JOU/12088/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-506 Mr.P.Srinivas Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/12099/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-A-508 Mr.Pothalaiah Sake<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/12106/23-24 | 3,400.00              | 3,400.00             |
| 30-Nov-24 | CUST-B-103 Mr.J.Shankar Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/12120/23-24 | 4,150.00              | 4,150.00             |
|           | Carried Over                                                                                                                                        |          |                 | <b>1,17,88,416.32</b> |                      |

| Date      | Particulars                                                                                                                                  | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                              |                |                 | <b>1,17,88,416.32</b> |                 |
| 30-Nov-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | <b>Journal</b> | JOU/12129/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-402 Mrs.Neelofar Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/12169/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/12180/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12191/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | <b>Journal</b> | JOU/12208/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | <b>Journal</b> | JOU/12222/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12233/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | <b>Journal</b> | JOU/12264/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | <b>Journal</b> | JOU/12269/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-506 Mr.Bathini Radha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | <b>Journal</b> | JOU/12320/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | <b>Journal</b> | JOU/12331/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | <b>Journal</b> | JOU/12375/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12597/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-H-101 Mr.Subash Y</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12654/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 30-Nov-24 | <b>CUST-Flat No-H-104 Mr.Lavanya Pentamalla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | <b>Journal</b> | JOU/12655/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                 |                |                 | <b>1,18,48,416.32</b> |                 |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | <b>1,18,48,416.32</b> |               |
| 30-Nov-24 | <b>CUST-Flat No-H-204 Mr.T.Lavanya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/12669/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12674/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12679/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12692/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12697/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12702/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12707/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12712/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b><br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                              | Journal  | JOU/12717/23-24 | 30,000.00             | 30,000.00     |
| 30-Nov-24 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b><br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                                      | Journal  | JOU/12718/23-24 | 50.00                 | 50.00         |
| 30-Nov-24 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12719/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12724/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-406 Mr.Jahn timer Nayak</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12730/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12743/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12748/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | <b>CUST-Flat No-H-504 Mr.Mahesh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/12762/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | <b>1,19,26,066.32</b> |               |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                             |          |                 | <b>1,19,26,066.32</b> |               |
| 30-Nov-24 | CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12767/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12772/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12777/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12782/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12787/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | OE-Water Tanker Supply<br>SP-Modi Realty Mallapur LLP<br><i>Being amount paid on your behalf</i>                                            | Journal  | JOU/12808/23-24 | 4,200.00              | 4,200.00      |
| 30-Nov-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Nov-24</i>               | Journal  | JOU/12843/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-C-502 Mr.Ramakant Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Nov-24</i>            | Journal  | JOU/12851/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Nov-24</i>         | Journal  | JOU/12875/23-24 | 4,150.00              | 4,150.00      |
| 30-Nov-24 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being mmc recivable fro the month of Nov-24</i>                 | Journal  | JOU/12916/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Nov-24</i>              | Journal  | JOU/12922/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Nov24</i>               | Journal  | JOU/12936/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Nov24</i> | Journal  | JOU/12945/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month of Nov24</i>       | Journal  | JOU/12954/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Nov24</i>       | Journal  | JOU/12960/23-24 | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Nov24</i>      | Journal  | JOU/12986       | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                                |          |                 | <b>1,19,84,266.32</b> |               |

**Gulmohar Welfare Association (24-25)**

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| Date      | Particulars                                                                                                                                                                              | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                                                          |          |                 | <b>1,19,84,266.32</b> |               |
| 30-Nov-24 | CUST-Flat No-F403 Satya Amar Charanjeevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Nov24</i>                                                   | Journal  | JOU/12999       | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Nov24</i>                                             | Journal  | JOU/13012       | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Nov24</i>                                                    | Journal  | JOU/13025       | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of nov24</i>                                                               | Journal  | JOU/13038       | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Nov24</i>                                                        | Journal  | JOU/13048       | 3,400.00              | 3,400.00      |
| 30-Nov-24 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month nov24</i>                                                     | Journal  | JOU/13056       | 3,400.00              | 3,400.00      |
| 1-Dec-24  | SP-Y.Ravi Shankar<br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-57176/-</i>                                                                                               | Journal  | JOU/11448/23-24 | 572.00                | 572.00        |
| 1-Dec-24  | SP-Y.Ravi Shankar<br><b>TDS-1% Contract</b><br><i>Being tds deducted 1% on Rs:-7820/-</i>                                                                                                | Journal  | JOU/11450/23-24 | 78.00                 | 78.00         |
| 1-Dec-24  | SP-United Security Services<br><b>TDS-2% Contract</b><br><i>being 2% tds deducted on Rs :100800/-</i>                                                                                    | Journal  | JOU/11452/23-24 | 2,016.00              | 2,016.00      |
| 1-Dec-24  | SP-K.Rajini<br><b>TDS-2% Contract</b><br><i>being 2% tds deducted on Rs:203168/-</i>                                                                                                     | Journal  | JOU/11454/23-24 | 4,063.00              | 4,063.00      |
| 1-Dec-24  | OEUD-House Keeping Services<br>SP-K.Rajini<br><i>Bieng amount transfer to k rajini towards house keeping charges for the month of nov-24 inv no-346 inv d.t:30-11-24</i>                 | Journal  | JOU/11453/23-24 | 2,03,168.00           | 2,03,168.00   |
| 14-Dec-24 | OIE Repairs & Maintance-Generator<br>SP-BPCL- ECMS ( FLEET BUSINESS)<br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 3-12-24 to 7-12-24</i>  | Journal  | JOU/11598/23-24 | 5,000.00              | 5,000.00      |
| 14-Dec-24 | OIE Repairs & Maintance-Generator<br>SP-BPCL- ECMS ( FLEET BUSINESS)<br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 27-11-24 to 7-12-24</i> | Journal  | JOU/11599/23-24 | 5,000.00              | 5,000.00      |
| 21-Dec-24 | SP-Modi Realty Mallapur LLP<br>CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><i>Being six months maintenance charges received on your behalf</i>                                            | Journal  | JOU/11604/23-24 | 18,448.00             | 18,448.00     |
|           | Carried Over                                                                                                                                                                             |          |                 | <b>1,22,43,011.32</b> |               |

continued ...

**Gulmohar Welfare Association (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars                                                                                                                                                                                               | Vch Type       | Vch No.         | Debit<br>Amount       | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                                                                           |                |                 | <b>1,22,43,011.32</b> |                  |
| 31-Dec-24 | <b>OIE Repairs &amp; Maintance-Generator<br/>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel<br/>expenses of G Vijay from :- 27-11-24 to 23-12-24</i> | <b>Journal</b> | JOU/11601/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>  |
| 31-Dec-24 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                  | <b>Journal</b> | JOU/11646/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                               | <b>Journal</b> | JOU/11647/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-104 Mrs.Arunima Chaudhuri<br/>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                   | <b>Journal</b> | JOU/11648/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-105 Mrs.Bhathula Bhagya<br/>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                     | <b>Journal</b> | JOU/11649/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu<br/>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                 | <b>Journal</b> | JOU/11650/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-107 Mrs.Narsipalli Praveena<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                 | <b>Journal</b> | JOU/11651/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-108 Dr.Khadirun Sunkesula<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                   | <b>Journal</b> | JOU/11652/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                | <b>Journal</b> | JOU/11653/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-205 Mr.Emani Satya Srinivas<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                 | <b>Journal</b> | JOU/11654/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-301 Mrs.Sravanthi Yanamadra &amp; Mr. Prashanth Vavilala Y<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                  | <b>Journal</b> | JOU/11655/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-302 Mrs.Bera Sandhya Rai<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                    | <b>Journal</b> | JOU/11656/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-303 Mr.Sridhar L<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                            | <b>Journal</b> | JOU/11657/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-304 Mr.Sandeep Vemula &amp; Mrs.Tejaswini Poorella<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                          | <b>Journal</b> | JOU/11658/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-307 Dr.T Kiran Kumar<br/>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                                        | <b>Journal</b> | JOU/11659/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
|           | Carried Over                                                                                                                                                                                              |                |                 | <b>1,22,95,611.32</b> |                  |

continued ...

| Date      | Particulars                                                                                                                                              | Vch Type       | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                          |                |                 | 1,22,95,611.32 |               |
| 31-Dec-24 | <b>CUST-A-308 Mr.T.S.Ramanujam</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/11660/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-309 Mr.S.V.Subba Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11661/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/11662/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | <b>Journal</b> | JOU/11663/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11664/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/11665/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | <b>Journal</b> | JOU/11666/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/11667/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11668/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/11669/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/11670/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | <b>Journal</b> | JOU/11671/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/11672/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/11673/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/11674/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                                             |                |                 | 1,23,46,611.32 |               |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit<br>Amount       | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>1,23,46,611.32</b> |                  |
| 31-Dec-24 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11675/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/11676/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Dec-24 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11716/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11717/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/11718/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/11719/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/11720/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11721/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11722/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11723/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11724/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/11725/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/11726/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/11727/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Dec-24 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | <b>Journal</b> | JOU/11728/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
|           | Carried Over                                                                                                                                            |                |                 | <b>1,24,07,361.32</b> |                  |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | 1,24,07,361.32 |               |
| 31-Dec-24 | CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11729/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-306 Ms.A Alekhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | Journal  | JOU/11730/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11731/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/11732/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/11733/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/11734/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/11735/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/11736/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/11737/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/11738/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/11739/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/11740/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/11741/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/11742/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-507 Mr.Jawaharlal Amugothu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/11743/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-B-508 Mr.Rishab Sehgal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | Journal  | JOU/11744/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | 1,24,73,761.32 |               |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                |                |                 | <b>1,24,73,761.32</b> |                 |
| 31-Dec-24 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/11745/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/11746/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/11747/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/11748/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/11775/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/11776/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11777/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11778/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | <b>Journal</b> | JOU/11779/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11780/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/11781/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | <b>Journal</b> | JOU/11782/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | <b>Journal</b> | JOU/11783/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/11784/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/11785/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |                |                 | <b>1,25,36,011.32</b> |                 |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | <b>1,25,36,011.32</b> |               |
| 31-Dec-24 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/11786/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11787/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                       | Journal  | JOU/11788/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-406 Mr.S.Satish<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11789/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>    | Journal  | JOU/11790/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/11791/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-503 Mr.Abhijit Goswami<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11792/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11793/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/11794/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11795/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-601 Mr.Sarat Chandra<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11796/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-606 Mr.Koushik Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/11797/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-607 Mr.K.Hari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                             | Journal  | JOU/11798/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11834/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11835/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                            |          |                 | <b>1,25,98,261.32</b> |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 1,25,98,261.32 |               |
| 31-Dec-24 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/11836/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/11837/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/11838/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/11839/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/11840/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/11841/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/11842/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/11843/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/11844/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/11845/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11846/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/11847/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-308 Mr.Kolipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/11848/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11849/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/11850/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/11851/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 1,26,64,661.32 |               |

**Gulmohar Welfare Association (24-25)**

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| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                                     |          |                 | <b>1,26,64,661.32</b> |                 |
| 31-Dec-24 | <b>CUST-Flat No-D-404 Mr.Santosh Patil</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11852/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-406 Mrs.Jyothi Lakshmi &amp; Mr.Gopi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     |          | JOU/11853/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-407 Mr.Naga Surekha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      |          | JOU/11854/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-408 Mr.Kiran Kumar K</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11855/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-501 Mr.Praneeth Mada</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11856/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-502 Mr.Ajay Kumar Roi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/11857/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-503 Mr.Nimmala Harsh Goud</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                |          | JOU/11858/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  |          | JOU/11859/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11860/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> |          | JOU/11861/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      |          | JOU/11862/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-601 Ms.Lavanya Rani</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      |          | JOU/11863/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-602 Mr.Sandeep Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11864/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-603 Mr.Mohith Narang</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/11865/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 |          | JOU/11866/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                                        |          |                 | <b>1,27,26,911.32</b> |                 |

continued ...

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | 1,27,26,911.32 |               |
| 31-Dec-24 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/11867/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/11868/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>       | Journal  | JOU/11894/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11895/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11896/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11897/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/11898/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/11899/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11900/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11901/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/11902/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11903/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/11904/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-402 Mr.K Pranav<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11906/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-404 Mr.Sai Kiran T<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/11907/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/11908/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | 1,27,82,811.32 |               |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit Amount   | Credit Amount    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|------------------|
|           | Brought Forward                                                                                                                                     |          |                 | 1,27,82,811.32 |                  |
| 31-Dec-24 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/11909/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11910/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | Journal  | JOU/11911/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11912/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/11913/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/11914/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/11915/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-603 Ms.Asra Fatima<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/11916/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-604 Mr.Sampath Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11917/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-605 Ms.Sneha Chidara<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/11918/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/11919/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/11942/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | Ineligible ITC<br>Input CGST 9%<br>Input SGST 9%<br><i>Being amount transfered</i>                                                                  | Journal  | JOU/11980/23-24 | 1,902.94       | 951.47<br>951.47 |
| 31-Dec-24 | CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Dec-24</i> | Journal  | JOU/11989/23-24 | 3,400.00       | 3,400.00         |
| 31-Dec-24 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12021/23-24 | 3,400.00       | 3,400.00         |
|           | Carried Over                                                                                                                                        |          |                 | 1,28,32,314.26 |                  |

| Date      | Particulars                                                                                                                                        | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                    |                |                 | <b>1,28,32,314.26</b> |                 |
| 31-Dec-24 | <b>CUST-A-305 Mr N.CH.V.S Sekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/12038/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Dec-24 | <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/12042/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Dec-24 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/12072/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Dec-24 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12089/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Dec-24 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/12107/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Dec-24 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12130/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-402 Mrs.Neelofer Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12170/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12181/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12192/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | <b>Journal</b> | JOU/12209/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12223/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/12234/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/12265/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/12270/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Dec-24 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12283/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                       |                |                 | <b>1,28,90,814.26</b> |                 |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                  |          |                 | 1,28,90,814.26 |               |
| 31-Dec-24 | CUST-Flat No-C-506 Mr.Bathini Radha<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12321/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/12332/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-101 Mr.Rabindra Panigrahi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12342/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-101 Mr.Rabindra Panigrahi<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                                         | Journal  | JOU/12346/23-24 | 30,000.00      | 30,000.00     |
| 31-Dec-24 | CUST-Flat No-D-101 Mr.Rabindra Panigrahi<br>INCOME-Membership FEE<br><i>Being membership fee</i>                                 | Journal  | JOU/12347/23-24 | 50.00          | 50.00         |
| 31-Dec-24 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>    | Journal  | JOU/12376/23-24 | 4,150.00       | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12532/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12536/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-105 Mr.Vivek Raja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12540/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-207 Ms.Renuka A<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12544/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/12548/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-302 Mr.Sindura Pokkuli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12552/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/12556/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12562/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12566/23-24 | 3,400.00       | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12570/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                     |          |                 | 1,29,71,464.26 |               |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | <b>1,29,71,464.26</b> |               |
| 31-Dec-24 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>            | Journal  | JOU/12574/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>      | Journal  | JOU/12578/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-402 Ms.Aparna Nori<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/12582/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12586/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12598/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12604/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12608/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-501 Mr.Panjola Ashok<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12613/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12616/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12620/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12624/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>       | Journal  | JOU/12628/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12632/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12639/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12643/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12656/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                    |          |                 | <b>1,30,25,864.26</b> |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | <b>1,30,25,864.26</b> |               |
| 31-Dec-24 | <b>CUST-Flat No-H-101 Mr.Subash Y INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/12660/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-204 Mr.T.Lavanya INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/12670/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12675/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12680/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12693/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12698/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12703/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12708/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-402 Dr.Ramakrishna Manikyam INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12713/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12720/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12725/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12731/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12744/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12749/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-503 Mr.Abhijit Mal INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12757/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | <b>CUST-Flat No-H-504 Mr.Mahesh INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/12763/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | <b>1,30,80,264.26</b> |               |

| Date      | Particulars                                                                                                                                 | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                             |          |                 | <b>1,30,80,264.26</b> |               |
| 31-Dec-24 | CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12768/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12773/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12778/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12783/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12788/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-B-607-Dr.Jaya Madhuri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12823/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Dec-24</i>               | Journal  | JOU/12844/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-C-502 Mr.Ramakant Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Dec-25</i>            | Journal  | JOU/12852/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Dec-24</i>         | Journal  | JOU/12876/23-24 | 4,150.00              | 4,150.00      |
| 31-Dec-24 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being mmc recivable fro the month of Dec-24</i>                 | Journal  | JOU/12917/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Dec-24</i>              | Journal  | JOU/12923/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Dec24</i>               | Journal  | JOU/12937/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Dec24</i> | Journal  | JOU/12946/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month of Dec24</i>       | Journal  | JOU/12955/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Dec24</i>       | Journal  | JOU/12961/23-24 | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Dec24</i>      | Journal  | JOU/12987       | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                                |          |                 | <b>1,31,38,414.26</b> |               |

| Date      | Particulars                                                                                                                                                                               | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                                                           |          |                 | <b>1,31,38,414.26</b> |               |
| 31-Dec-24 | CUST-Flat No-F403 Satya Amar Charanjevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Dec24</i>                                                     | Journal  | JOU/13000       | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Dec24</i>                                              | Journal  | JOU/13013       | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Dec24</i>                                                     | Journal  | JOU/13026       | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Dec24</i>                                                                | Journal  | JOU/13039       | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Dec24</i>                                                         | Journal  | JOU/13049       | 3,400.00              | 3,400.00      |
| 31-Dec-24 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Dec24</i>                                                      | Journal  | JOU/13057       | 3,400.00              | 3,400.00      |
| 1-Jan-25  | CUST-Flat No-F403 Satya Amar Charanjevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Jan25</i>                                                     | Journal  | JOU/13001       | 3,400.00              | 3,400.00      |
| 3-Jan-25  | OE-Electricity Supply<br>SP-Modi Realty Mallapur LLP<br><i>Towards Monthly payment release to TGSPDCL for Ct meters electricity bill of dec24 payment Rs.107501 /- paid on our behalf</i> | Journal  | PAY/10223/24-25 | 1,07,501.00           | 1,07,501.00   |
| 8-Jan-25  | OE-Security Services<br>SP-United Security Services<br><i>Being amount credited to united security services towards security charges inv no-USS/69/24 inv d.t-31-12-24</i>                | Journal  | JOU/11605/23-24 | 1,02,453.00           | 1,02,453.00   |
| 8-Jan-25  | SP-United Security Services<br>TDS-2% Contract<br><i>being 2% TDS deducted on Rs:102453/-</i>                                                                                             | Journal  | JOU/11606/23-24 | 2,049.00              | 2,049.00      |
| 8-Jan-25  | OEUD-Gardening Services<br>SP-Y.Ravi Shankar<br><i>Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Dec-24 inv no-1334 inv d.t-31-12-24</i>      | Journal  | JOU/11607/23-24 | 56,251.00             | 56,251.00     |
| 8-Jan-25  | SP-Y.Ravi Shankar<br>TDS-1% Contract<br><i>being 1% TDS deducted on Rs :56251/-</i>                                                                                                       | Journal  | JOU/11608/23-24 | 563.00                | 563.00        |
| 9-Jan-25  | OEUD-House Keeping Services<br>SP-K.Rajini<br><i>Bieng amount transfer to k rajini towards house keeping charges for the month of Dec-24 against inv no:354 inv dt:31-12-24</i>           | Journal  | JOU/11609/23-24 | 2,06,089.00           | 2,06,089.00   |
|           | Carried Over                                                                                                                                                                              |          |                 | <b>1,36,37,120.26</b> |               |

| Date      | Particulars                                                                                                                                                     | Vch Type       | Vch No.         | Debit Amount          | Credit Amount                  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|--------------------------------|
|           | Brought Forward                                                                                                                                                 |                |                 | <b>1,36,37,120.26</b> |                                |
| 9-Jan-25  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>being 2% tds deducted on Rs:206089/-</i>                                                                     | <b>Journal</b> | JOU/11610/23-24 | <b>4,122.00</b>       | <b>4,122.00</b>                |
| 31-Jan-25 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | <b>Journal</b> | JOU/11955/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>Ineligible ITC</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><i>Being amount transfered</i>                                                         | <b>Journal</b> | JOU/11981/23-24 | <b>1,641.00</b>       | <b>820.50</b><br><b>820.50</b> |
| 31-Jan-25 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Jan-25</i>  | <b>Journal</b> | JOU/11990/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/11993/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11996/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                        | <b>Journal</b> | JOU/11679/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>                |
| 31-Jan-25 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/11999/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12002/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12005/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12008/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12011/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/12014/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12017/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
| 31-Jan-25 | <b>CUST-A-209 Mrs.Shalini Singh &amp; Mr.Manoj Kumar Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | <b>Journal</b> | JOU/12022/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                |
|           | Carried Over                                                                                                                                                    |                |                 | <b>1,36,87,833.26</b> |                                |

| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                     |          |                 | 1,36,87,833.26 |               |
| 31-Jan-25 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12025/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-302 Mrs.Bera Sandhya Rai<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | Journal  | JOU/12028/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-303 Mr.Sridhar L<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                       | Journal  | JOU/12031/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12034/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-305 Mr N.CH.V.S Sekhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/12039/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12043/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-307 Dr.T Kiran Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | Journal  | JOU/12046/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-308 Mr.T.S.Ramanujam<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | Journal  | JOU/12049/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-309 Mr.S.V.Subba Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | Journal  | JOU/12052/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12056/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-403 Mr.Kunwar Kant<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | Journal  | JOU/12059/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-404 Mr.Polaboina Krishna<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | Journal  | JOU/12062/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12065/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/12068/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/12073/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | Journal  | JOU/12076/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                                        |          |                 | 1,37,42,233.26 |               |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit<br>Amount       | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>1,37,42,233.26</b> |                  |
| 31-Jan-25 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12079/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12082/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12085/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12090/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12093/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12096/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12100/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12103/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12108/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12111/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Jan-25 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12114/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Jan-25 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12117/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Jan-25 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/11686/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Jan-25 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/11687/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Jan-25 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/11688/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
|           | Carried Over                                                                                                                                            |                |                 | <b>1,37,96,983.26</b> |                  |

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                            |                |                 | <b>1,37,96,983.26</b> |                 |
| 31-Jan-25 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/12131/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12134/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12137/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/11691/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12142/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12145/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12148/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12151/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12154/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/12157/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12160/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12163/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12166/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-402 Mrs.Neelofer Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12171/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/12174/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-404 Mr.Barun Kumar &amp; Mrs.Shilpi Baranwal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | <b>Journal</b> | JOU/12177/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                               |                |                 | <b>1,38,63,383.26</b> |                 |

| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                      |                |                 | <b>1,38,63,383.26</b> |                 |
| 31-Jan-25 | <b>CUST-B-405 Mr.I.Shiv Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12182/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12185/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-407 Mrs.S.Shehataz Begum</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | <b>Journal</b> | JOU/12188/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12193/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-501 Mr.Srinivasulu Chintapally</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12196/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-502 Dr.K.Santosh Goud</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12199/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-503 Mr.Gajendra Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12202/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-504 Mr.Kamlesh Patel &amp; Mr.Deepak Patel</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12205/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/12210/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-506 Mr.Shaikh Thamim Ansar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12213/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-507 Mr.Jawaharlal Amugothu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12216/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12219/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12224/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12227/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12230/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                         |                |                 | <b>1,39,25,633.26</b> |                 |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                |                |                 | <b>1,39,25,633.26</b> |                 |
| 31-Jan-25 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12235/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12238/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12241/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/12246/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/12249/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/12252/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12255/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12258/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12261/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12266/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12271/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12274/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | <b>Journal</b> | JOU/12277/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | <b>Journal</b> | JOU/12280/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-306 Mr.A.Praveen</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12284/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |                |                 | <b>1,39,87,883.26</b> |                 |

| Date      | Particulars                                                                                                                                            | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                        |          |                 | <b>1,39,87,883.26</b> |                 |
| 31-Jan-25 | <b>CUST-Flat No-C-307 Mr.Raji Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/12287/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12290/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12293/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12296/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12299/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-406 Mr.S.Satish</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | Journal  | JOU/12302/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12305/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12308/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-503 Mr.Abhijit Goswami</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12311/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12314/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12317/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-506 Mr.Bathini Radha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/12322/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-507 Mrs.Shylaja Amaram</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12325/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-601 Mr.Sarat Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12328/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12333/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                           |          |                 | <b>1,40,50,133.26</b> |                 |

| Date      | Particulars                                                                                                                                                         | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                                     |          |                 | <b>1,40,50,133.26</b> |                 |
| 31-Jan-25 | <b>CUST-Flat No-C-606 Mr.Koushik Ram</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       |          | JOU/12336/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-C-607 Mr.K.Hari</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            |          | JOU/12339/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-101 Mr.Rabindra Panigrahi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                |          | JOU/12343/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-103 Mr.B.V.V.Santosh</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/12348/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-104 Dr.N.Sreenivasan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/12351/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        |          | JOU/12354/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/12357/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-107 Mr.Harish Chandra Thakur</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             |          | JOU/12360/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-108 Ms.Radhika Suggam</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12363/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/12366/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-208 Mr.S.Purnachander Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                |          | JOU/12369/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> |          | JOU/12372/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          |          | JOU/12377/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     |          | JOU/12380/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       |          | JOU/12383/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             |          | JOU/12386/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                                        |          |                 | <b>1,41,16,533.26</b> |                 |

| Date      | Particulars                                                                                                                                                        | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                                    |          |                 | <b>1,41,16,533.26</b> |                 |
| 31-Jan-25 | <b>CUST-Flat No-D-306 Mr.Veluri Venkat</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12389/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-307 Ms.N.Geetha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         |          | JOU/12392/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-308 Mr.Kollipara Mohan Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              |          | JOU/12395/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-401 Mr.Sunil Kumar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      |          | JOU/12398/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-402 Mr.Archana Mallepalli</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/12401/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             |          | JOU/12404/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-404 Mr.Santosh Patil</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12407/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-406 Mrs.Jyothi Lakshmi &amp; Mr.Gopi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    |          | JOU/12410/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-407 Mr.Naga Surekha</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     |          | JOU/12413/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-408 Mr.Kiran Kumar K</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12416/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-501 Mr.Praneeth Mada</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12419/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-502 Mr.Ajay Kumar Roi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   |          | JOU/12422/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-503 Mr.Nimmala Harsh Goud</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               |          | JOU/12425/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> |          | JOU/12428/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Jan-25 | <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    |          | JOU/12431/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                                       |          |                 | <b>1,41,78,783.26</b> |                 |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | <b>1,41,78,783.26</b> |               |
| 31-Jan-25 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12434/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | Journal  | JOU/12437/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-601 Ms.Lavanya Rani<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12440/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12443/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-603 Mr.Mohith Narang<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12446/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12449/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12452/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | Journal  | JOU/12455/23-24 | 4,150.00              | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | Journal  | JOU/12458/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12461/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12464/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/11905/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12469/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12472/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12475/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12478/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | <b>1,42,39,183.26</b> |               |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                            |          |                 | 1,42,39,183.26 |               |
| 31-Jan-25 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12481/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12484/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12487/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>  | Journal  | JOU/12490/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-402 Mr.K Pranav<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                              | Journal  | JOU/12493/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-404 Mr.Sai Kiran T<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12496/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>    | Journal  | JOU/12499/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12502/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12505/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-504 Ms.A.Radhika<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                             | Journal  | JOU/12508/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-505 Ms.Shraddha Naik<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12511/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12514/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12517/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12520/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-603 Ms.Asra Fatima<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12523/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-604 Mr.Sampath Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12526/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                               |          |                 | 1,42,93,583.26 |               |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                  |          |                 | 1,42,93,583.26 |               |
| 31-Jan-25 | CUST-Flat No-F-605 Ms.Sneha Chidara<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12529/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12533/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12537/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-105 Mr.Vivek Raja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12541/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-207 Ms.Renuka A<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12545/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/12549/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12553/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/12557/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                                        | Journal  | JOU/12560/23-24 | 30,000.00      | 30,000.00     |
| 31-Jan-25 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Membership FEE<br><i>Being corpus fund</i>                                   | Journal  | JOU/12561/23-24 | 50.00          | 50.00         |
| 31-Jan-25 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12563/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12567/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12571/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12575/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>       | Journal  | JOU/12579/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-402 Ms.Aparna Nori<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12583/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                     |          |                 | 1,43,71,233.26 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | <b>1,43,71,233.26</b> |               |
| 31-Jan-25 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12587/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12599/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12605/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12609/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-501 Mr.Panjola Ashok<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12614/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12617/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12622/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12625/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/12629/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12633/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12636/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12640/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12644/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12657/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-101 Mr.Subash Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12661/23-24 | 3,400.00              | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>        | Journal  | JOU/12664/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | <b>1,44,25,633.26</b> |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 1,44,25,633.26 |               |
| 31-Jan-25 | <b>CUST-Flat No-H-204 Mr.T.Lavanya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/12671/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12676/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12681/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12694/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12699/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12704/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12709/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12714/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12721/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12726/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12732/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12745/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12750/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-503 Mr.Abhijit Mal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12758/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-504 Mr.Mahesh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/12764/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/12769/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 1,44,80,033.26 |               |

| Date      | Particulars                                                                                                                           | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                       |          |                 | 1,44,80,033.26 |               |
| 31-Jan-25 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12774/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12779/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12784/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12789/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-B-607-Dr.Jaya Madhuri<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/12822/23-24 | 4,150.00       | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br>INCOME-Maintenance Charges<br><i>Being MMC Recivable For the Month of Jan-25</i>                | Journal  | JOU/12845/23-24 | 4,150.00       | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-C-502 Mr.Ramakant Singh<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of Jan-25</i>             | Journal  | JOU/12853/23-24 | 4,150.00       | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the Month of JAN-25</i>          | Journal  | JOU/12877/23-24 | 4,150.00       | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-H-303 Mr.Giridhar.L<br>INCOME-Maintenance Charges<br><i>Being mmc recivable fro the month of Jan-25</i>                  | Journal  | JOU/12918/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-501 Mr.Sandipa Roy<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month Jan-25</i>               | Journal  | JOU/12924/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of JAN25</i>                | Journal  | JOU/12938/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiiah Kondur<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month jan25</i> | Journal  | JOU/12947/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month of Jan25</i>        | Journal  | JOU/12956/23-24 | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable for the Month of Jan25</i>       | Journal  | JOU/12988       | 4,150.00       | 4,150.00      |
| 31-Jan-25 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of Jan25</i> | Journal  | JOU/13014       | 3,400.00       | 3,400.00      |
| 31-Jan-25 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br>INCOME-Maintenance Charges<br><i>Being MMC Receivable For the month of Jan25</i>        | Journal  | JOU/13027       | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                          |          |                 | 1,45,38,183.26 |               |

| Date      | Particulars                                                                                                                                                                                        | Vch Type       | Vch No.         | Debit Amount          | Credit Amount      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                    |                |                 | <b>1,45,38,183.26</b> |                    |
| 31-Jan-25 | <b>CUST-Flat No-G-404 Mr.M.Santosh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Jan24</i>                                                                  | <b>Journal</b> | JOU/13040       | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 31-Jan-25 | <b>CUST-Flat No-H-603 Mr.Vishwas D Joshi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month jan25</i>                                                           | <b>Journal</b> | JOU/13050       | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 31-Jan-25 | <b>CUST-Flat No-H-606 Mr.Ashish Kumar Sinha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month jan25</i>                                                        | <b>Journal</b> | JOU/13058       | <b>3,400.00</b>       | <b>3,400.00</b>    |
| 1-Feb-25  | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of nov-24 inv no:-1327 inv dt:21-12-24</i>        | <b>Journal</b> | JOU/11611/23-24 | <b>7,980.00</b>       | <b>7,980.00</b>    |
| 1-Feb-25  | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of Dec-24 inv no:-1339 inv dt:16-01-25</i>        | <b>Journal</b> | JOU/11612/23-24 | <b>13,400.00</b>      | <b>13,400.00</b>   |
| 1-Feb-25  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>Being TDS 2% deducted on Rs:7980/-</i>                                                                                                    | <b>Journal</b> | JOU/11613/23-24 | <b>159.00</b>         | <b>159.00</b>      |
| 1-Feb-25  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>Being TDS 2% deducted on Rs:13400/-</i>                                                                                                   | <b>Journal</b> | JOU/11614/23-24 | <b>268.00</b>         | <b>268.00</b>      |
| 1-Feb-25  | <b>SP-KGM &amp; CO</b><br><b>OERD-Consultancy Charges</b><br><i>Being provision reversed</i>                                                                                                       | <b>Journal</b> | JOU/11986/23-24 | <b>15,000.00</b>      | <b>15,000.00</b>   |
| 3-Feb-25  | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Bieng amount transfer to k rajini towards house keeping charges for the month of jan-25 inv no-359 inv d.t:30-1-25</i>              | <b>Journal</b> | JOU/11946/23-24 | <b>2,34,220.00</b>    | <b>2,34,220.00</b> |
| 3-Feb-25  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>being 2% TDS deducted on Rs:234220/-</i>                                                                                                        | <b>Journal</b> | JOU/11947/23-24 | <b>4,684.00</b>       | <b>4,684.00</b>    |
| 3-Feb-25  | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Jan-25 inv no-1345 inv d.t-31-01-25</i> | <b>Journal</b> | JOU/11948/23-24 | <b>56,713.00</b>      | <b>56,713.00</b>   |
| 3-Feb-25  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>being 2% tds Deducted on Rs:56713/-</i>                                                                                                   | <b>Journal</b> | JOU/11949/23-24 | <b>1,134.00</b>       | <b>1,134.00</b>    |
| 3-Feb-25  | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being amount credited to united security services towards security charges inv no-USS/79/25 dt:31-01-25</i>                | <b>Journal</b> | JOU/11950/23-24 | <b>1,03,003.00</b>    | <b>1,03,003.00</b> |
|           | Carried Over                                                                                                                                                                                       |                |                 | <b>1,49,84,944.26</b> |                    |

| Date      | Particulars                                                                                                                                                                                              | Vch Type       | Vch No.         | Debit Amount          | Credit Amount                        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|--------------------------------------|
|           | Brought Forward                                                                                                                                                                                          |                |                 | <b>1,49,84,944.26</b> |                                      |
| 3-Feb-25  | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>being 2 % tds deducted on Rs:2060/-</i>                                                                                               | <b>Journal</b> | JOU/11951/23-24 | <b>2,060.00</b>       | <b>2,060.00</b>                      |
| 3-Feb-25  | <b>OE-Misc. Services</b><br><b>Ecard-Murali Moham</b><br><i>being amount credited to murali moham towards statutory payments</i>                                                                         | <b>Journal</b> | JOU/11952/23-24 | <b>2,800.00</b>       | <b>2,800.00</b>                      |
| 10-Feb-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 24-1-25 to 6-2-25</i> | <b>Journal</b> | JOU/11953/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>                      |
| 10-Feb-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 4-1-25 to 31-1-25</i> | <b>Journal</b> | JOU/11954/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>                      |
| 10-Feb-25 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><i>Being 6 months AMC adjusted in flat cost</i>                                                                      | <b>Journal</b> | JOU/12816/23-24 | <b>19,753.00</b>      | <b>19,753.00</b>                     |
| 21-Feb-25 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                 | <b>Journal</b> | JOU/11956/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>Ineligible ITC</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><i>Being amount transfered</i>                                                                                                  | <b>Journal</b> | JOU/11982/23-24 | <b>29,010.96</b>      | <b>14,505.48</b><br><b>14,505.48</b> |
| 28-Feb-25 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Feb-25</i>                                           | <b>Journal</b> | JOU/11991/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                           | <b>Journal</b> | JOU/11994/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                        | <b>Journal</b> | JOU/11997/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                            | <b>Journal</b> | JOU/12000/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                              | <b>Journal</b> | JOU/12003/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                          | <b>Journal</b> | JOU/12006/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
| 28-Feb-25 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                                                          | <b>Journal</b> | JOU/12009/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                      |
|           | Carried Over                                                                                                                                                                                             |                |                 | <b>1,50,75,768.22</b> |                                      |

| Date      | Particulars                                                                                                                                  | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                              |          |                 | 1,50,75,768.22 |               |
| 28-Feb-25 | CUST-A-108 Dr.Khadirun Sunkesula<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                              | Journal  | JOU/12012/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-109 Mrs.Pagadala Varalakshmi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12015/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-205 Mr.Emani Satya Srinivas<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                            | Journal  | JOU/12018/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12023/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12026/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-302 Mrs.Bera Sandhya Rai<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                               | Journal  | JOU/12029/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-303 Mr.Sridhar L<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                                       | Journal  | JOU/12032/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/12035/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-305 Mr N.CH.V.S Sekhar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>                                 | Journal  | JOU/12040/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12044/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-307 Dr.T Kiran Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                                   | Journal  | JOU/12047/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-308 Mr.T.S.Ramanujam<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                                   | Journal  | JOU/12050/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-309 Mr.S.V.Subba Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                                 | Journal  | JOU/12053/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12057/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-403 Mr.Kunwar Kant<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                                     | Journal  | JOU/12060/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-A-404 Mr.Polaboina Krishna<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                               | Journal  | JOU/12063/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                                 |          |                 | 1,51,30,168.22 |               |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                            |          |                 | <b>1,51,30,168.22</b> |               |
| 28-Feb-25 | CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12066/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-406 Mr.Navin Kumar Patalay<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12069/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-407 Mrs.Durga Jyothi Kuchibhotla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12074/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-408 Mr.Yerram Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12077/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-409 Mr.Pavan Kumar Shakhai<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12080/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-501 Mrs.Surekha Vodala<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12083/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/12086/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-503 Mrs.Thatikunda Lalitha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12091/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12094/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-505 Mr.Amit Roy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | Journal  | JOU/12097/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-506 Mr.P.Srinivas Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | Journal  | JOU/12101/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-507 Mr.Sarigala Prakash Babu<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12104/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-508 Mr.Pothalaiah Sake<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/12109/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-A-509 Mr.A.Praveen Kumar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12112/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-B-101 Mr.Ugander Reddy Lattupalli<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12115/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                               |          |                 | <b>1,51,81,918.22</b> |               |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>1,51,81,918.22</b> |                 |
| 28-Feb-25 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12118/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/12121/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12123/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/12125/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12127/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12132/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/12135/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12138/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12140/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/12143/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12146/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                  | <b>Journal</b> | JOU/12149/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | <b>Journal</b> | JOU/12152/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | <b>Journal</b> | JOU/12155/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                    | <b>Journal</b> | JOU/12158/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | <b>Journal</b> | JOU/12161/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                            |                |                 | <b>1,52,48,318.22</b> |                 |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                 |          |                 | <b>1,52,48,318.22</b> |               |
| 28-Feb-25 | CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12164/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-401 Mr.Ravi Kiran Akkareddi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/12167/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-402 Mrs.Neelofar Sultana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/12172/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12175/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12178/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-405 Mr.I.Shiv Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                | Journal  | JOU/12183/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/12186/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | Journal  | JOU/12189/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12194/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/12197/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | Journal  | JOU/12200/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/12203/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12206/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-505 Mr.A.Vidyasankar Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/12211/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/12214/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-B-507 Mr.Jawaharlal Amugothu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/12217/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                                    |          |                 | <b>1,53,14,718.22</b> |               |

| Date      | Particulars                                                                                                                                    | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                |                |                 | <b>1,53,14,718.22</b> |                 |
| 28-Feb-25 | <b>CUST-B-508 Mr.Rishab Sehgal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12220/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | <b>Journal</b> | JOU/12225/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-602 Mr.Nanduri Raghu Raman</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/12228/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | <b>Journal</b> | JOU/12231/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                       | <b>Journal</b> | JOU/12236/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12239/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12242/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/12247/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | <b>Journal</b> | JOU/12250/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/12253/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12256/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12259/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12262/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12267/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |                |                 | <b>1,53,72,818.22</b> |                 |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                |          |                 | <b>1,53,72,818.22</b> |               |
| 28-Feb-25 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12272/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-301 Mr.K.Srirama<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/12275/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12278/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12281/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-306 Mr.A.Praveen<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/12285/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-307 Mr.Raji Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12288/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12291/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12294/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12297/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12300/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-406 Mr.S.Satish<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12303/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/12306/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12309/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-503 Mr.Abhijit Goswami<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12312/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12315/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                                   |          |                 | <b>1,54,35,068.22</b> |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | <b>1,54,35,068.22</b> |               |
| 28-Feb-25 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/12318/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-506 Mr.Bathini Radha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12323/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/12326/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-601 Mr.Sarat Chandra<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12329/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12334/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-606 Mr.Koushik Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12337/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-607 Mr.K.Hari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12340/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-101 Mr.Rabindra Panigrahi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12344/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12349/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12352/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12355/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12358/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | Journal  | JOU/12361/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-108 Ms.Radhika Suggam<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12364/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12367/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12370/23-24 | 4,150.00              | 4,150.00      |
|           | Carried Over                                                                                                                           |          |                 | <b>1,55,01,468.22</b> |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 1,55,01,468.22 |               |
| 28-Feb-25 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12373/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/12378/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12381/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/12384/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12387/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12390/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12393/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-308 Mr.Kollipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/12396/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12399/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/12402/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12405/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12408/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/12411/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12414/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12417/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 1,55,63,718.22 |               |

| Date      | Particulars                                                                                                                            | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                        |          |                 | 1,55,63,718.22 |               |
| 28-Feb-25 | CUST-Flat No-D-501 Mr.Praneeth Mada<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12420/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12423/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/12426/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>  | Journal  | JOU/12429/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12432/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12435/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>      | Journal  | JOU/12438/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-601 Ms.Lavanya Rani<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12441/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12444/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-603 Mr.Mohith Narang<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12447/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12450/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12453/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12456/23-24 | 4,150.00       | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>      | Journal  | JOU/12459/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12462/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/12465/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                           |          |                 | 1,56,27,868.22 |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | 1,56,27,868.22 |               |
| 28-Feb-25 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12467/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12470/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12473/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12476/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12479/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12482/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12485/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12488/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12491/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | Journal  | JOU/12494/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12497/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/12500/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12503/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12506/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/12509/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12512/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | 1,56,82,268.22 |               |

| Date      | Particulars                                                                                                                      | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                  |          |                 | 1,56,82,268.22 |               |
| 28-Feb-25 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12515/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12518/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>     | Journal  | JOU/12521/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-603 Ms.Asra Fatima<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12524/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-604 Mr.Sampath Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12527/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-605 Ms.Sneha Chidara<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12530/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12534/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12538/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-105 Mr.Vivek Raja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12542/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-207 Ms.Renuka A<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12546/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/12550/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-302 Mr.Sindura Pokkuli<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12554/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/12558/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12564/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12568/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12572/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                     |          |                 | 1,57,36,668.22 |               |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | 1,57,36,668.22 |               |
| 28-Feb-25 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>            | Journal  | JOU/12576/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>      | Journal  | JOU/12580/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-402 Ms.Aparna Nori<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/12584/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-403 Ms.Shivarapu Radhika<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12588/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>        | Journal  | JOU/12600/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>DEPR-Corpus Fund<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12602/23-24 | 30,000.00      | 30,000.00     |
| 28-Feb-25 | CUST-Flat No-G-405 Mr.Shiva Kumar Prathap<br>INCOME-Membership FEE<br><i>Being membership fees</i>                              | Journal  | JOU/12603/23-24 | 50.00          | 50.00         |
| 28-Feb-25 | CUST-Flat No-G 406 Mr.Konduru Sreekanth<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>          | Journal  | JOU/12606/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-407 Mr.S.K Jishan Ali<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12610/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-501 Mr.Panjola Ashok<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>              | Journal  | JOU/12615/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-502 Mr.S.Yuvaraj<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12618/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-503 Mr.Atulesh Kumar<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12621/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12626/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>       | Journal  | JOU/12630/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-507 Mr.P V Ravi Kiran<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12634/23-24 | 3,400.00       | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-603 Ms.Ramala Kavitha<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>             | Journal  | JOU/12637/23-24 | 3,400.00       | 3,400.00      |
|           | Carried Over                                                                                                                    |          |                 | 1,58,14,318.22 |               |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                 |          |                 | <b>1,58,14,318.22</b> |               |
| 28-Feb-25 | CUST-Flat No-G-604 Mr.Uma Shanker Singh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/12641/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-607 Mr.K.Surya Kiran<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/12645/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-104 Mr.Lavanya Pentamalla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/12658/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-101 Mr.Subash Y<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/12662/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12665/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                | Journal  | JOU/12667/23-24 | 30,000.00             | 30,000.00     |
| 28-Feb-25 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                        | Journal  | JOU/12668/23-24 | 50.00                 | 50.00         |
| 28-Feb-25 | CUST-Flat No-H-204 Mr.T.Lavanya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12672/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-207 Mr.Srinivas Vemparala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>  | Journal  | JOU/12677/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-302 Mr.Mohammad Samad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/12682/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | Journal  | JOU/12684/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                         | Journal  | JOU/12686/23-24 | 30,000.00             | 30,000.00     |
| 28-Feb-25 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                                 | Journal  | JOU/12687/23-24 | 50.00                 | 50.00         |
| 28-Feb-25 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>    | Journal  | JOU/12688/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                   | Journal  | JOU/12689/23-24 | 30,000.00             | 30,000.00     |
| 28-Feb-25 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                           | Journal  | JOU/12690/23-24 | 50.00                 | 50.00         |
|           | Carried Over                                                                                                                    |          |                 | <b>1,59,38,468.22</b> |               |

| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No.         | Debit Amount          | Credit Amount    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                                  |          |                 | <b>1,59,38,468.22</b> |                  |
| 28-Feb-25 | <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 |          | JOU/12695/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> |          | JOU/12700/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  |          | JOU/12705/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              |          | JOU/12710/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-402 Dr.Ramakrishna Manikyam</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           |          | JOU/12715/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               |          | JOU/12722/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             |          | JOU/12727/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  |          | JOU/12733/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      |          | JOU/12735/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur</b> <b>Journal</b><br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                     |          | JOU/12737/23-24 | <b>30,000.00</b>      | <b>30,000.00</b> |
| 28-Feb-25 | <b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur</b> <b>Journal</b><br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                             |          | JOU/12738/23-24 | <b>50.00</b>          | <b>50.00</b>     |
| 28-Feb-25 | <b>CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         |          | JOU/12746/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   |          | JOU/12751/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-503 Mr.Abhijit Mal</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    |          | JOU/12760/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-504 Mr.Mahesh</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         |          | JOU/12765/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 28-Feb-25 | <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b> <b>Journal</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            |          | JOU/12770/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
|           | Carried Over                                                                                                                                                     |          |                 | <b>1,60,16,118.22</b> |                  |

| Date      | Particulars                                                                                                                                  | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                              |          |                 | <b>1,60,16,118.22</b> |               |
| 28-Feb-25 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12775/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12780/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12785/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12790/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-B-607-Dr.Jaya Madhuri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/12821/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-405 Mr.R.Prasad Rao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of Feb-25</i>                | Journal  | JOU/12846/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-C-502 Mr.Ramakant Singh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Feb-25</i>             | Journal  | JOU/12854/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-D-504 Mrs.P Meher Santoshi<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Feb-25</i>          | Journal  | JOU/12878/23-24 | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-H-501 Mr.Sandipa Roy<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Feb-25</i>               | Journal  | JOU/12925/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Feb25</i>                | Journal  | JOU/12939/23-24 | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Feb25</i>       | Journal  | JOU/12989       | 4,150.00              | 4,150.00      |
| 28-Feb-25 | CUST-Flat No-F403 Satya Amar Charanjevarao<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Feb25</i>        | Journal  | JOU/13002       | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of feb25</i> | Journal  | JOU/13015       | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Feb25</i>        | Journal  | JOU/13028       | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Feb25</i>                   | Journal  | JOU/13041       | 3,400.00              | 3,400.00      |
| 28-Feb-25 | CUST-Flat No-G-602 Madhadi Manoj kumar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the feb25</i>               | Journal  | JOU/13043       | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                 |          |                 | <b>1,60,74,268.22</b> |               |

| Date      | Particulars                                                                                                                                                                                                 | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                                                                             |          |                 | <b>1,60,74,268.22</b> |               |
| 28-Feb-25 | <b>CUST-Flat No-H-603 Mr.Vishwas D Joshi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Feb25</i>                                                                    | Journal  | JOU/13051       | 3,400.00              | 3,400.00      |
| 28-Feb-25 | <b>CUST-Flat No-H-606 Mr.Ashish Kumar Sinha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Feb25</i>                                                                 | Journal  | JOU/13059       | 3,400.00              | 3,400.00      |
| 1-Mar-25  | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being garden maintenance for the month of Feb-25<br/>sl.no.1357 dtd:28/2/25</i>                                                            | Journal  | JOU/11957/23-24 | 57,176.00             | 57,176.00     |
| 1-Mar-25  | <b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br><i>Being TDS @ 1%</i>                                                                                                                                 | Journal  | JOU/11958/23-24 | 572.00                | 572.00        |
| 1-Mar-25  | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Being housekeeping charges for the month of Feb-25<br/>vide bill.no.370 bill dtd:28-02-25</i>                                                | Journal  | JOU/11959/23-24 | 2,32,613.00           | 2,32,613.00   |
| 1-Mar-25  | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>Being TDS @ 2%</i>                                                                                                                                       | Journal  | JOU/11960/23-24 | 4,652.00              | 4,652.00      |
| 1-Mar-25  | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being security charges for the month of FEB-25 vide<br/>bill.no.USS/90/25 dtd:28.02.25</i>                                          | Journal  | JOU/11961/23-24 | 1,01,902.00           | 1,01,902.00   |
| 1-Mar-25  | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>Being TDS @ 2%</i>                                                                                                                       | Journal  | JOU/11962/23-24 | 2,038.00              | 2,038.00      |
| 3-Mar-25  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel<br/>expenses for generator 1</i>                     | Journal  | JOU/11984/23-24 | 5,000.00              | 5,000.00      |
| 3-Mar-25  | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel<br/>expenses for generator 2</i>                     | Journal  | JOU/11985/23-24 | 5,000.00              | 5,000.00      |
| 10-Mar-25 | <b>SP-Modi Realty Mallapur LLP</b><br>CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti<br><i>Being 6 months AMC adjusted in flat cost</i>                                                                   | Journal  | JOU/12817/23-24 | 3,728.00              | 3,728.00      |
| 10-Mar-25 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-Flat No-F-105 Mrs.Pallavi</b><br><i>Being 6 months AMC adjusted in flat cost</i>                                                                              | Journal  | JOU/12965/23-24 | 13,931.00             | 13,931.00     |
| 17-Mar-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel<br/>expenses of G Vijay from :-3-3-25 to 5-3-25</i>  | Journal  | JOU/11963/23-24 | 5,000.00              | 5,000.00      |
| 17-Mar-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel<br/>expenses of G Vijay from :-21-2-25 to 5-3-25</i> | Journal  | JOU/11964/23-24 | 5,000.00              | 5,000.00      |
|           | Carried Over                                                                                                                                                                                                |          |                 | <b>1,65,17,680.22</b> |               |

| Date      | Particulars                                                                                                                                                                                          | Vch Type       | Vch No.         | Debit Amount          | Credit Amount      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                      |                |                 | <b>1,65,17,680.22</b> |                    |
| 24-Mar-25 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of feb-25 against sl no:1362 dt:21-03-25</i>        | <b>Journal</b> | JOU/11965/23-24 | <b>10,640.00</b>      | <b>10,640.00</b>   |
| 24-Mar-25 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>being TDS 2% deducted on Rs:10640/-</i>                                                                                                     | <b>Journal</b> | JOU/11966/23-24 | <b>213.00</b>         | <b>213.00</b>      |
| 24-Mar-25 | <b>OE-Fogging Work</b><br><b>SP-Y.Ravi Shankar</b><br><i>being amount transfer to y ravi shankar towards fogging work done at site for the month of Jan-25 against sl no:1353 dt:24-02-25</i>        | <b>Journal</b> | JOU/11967/23-24 | <b>10,640.00</b>      | <b>10,640.00</b>   |
| 24-Mar-25 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>Being TDS 2% deducted on Rs:10640/-</i>                                                                                                     | <b>Journal</b> | JOU/11968/23-24 | <b>213.00</b>         | <b>213.00</b>      |
| 31-Mar-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay on 22-3-25</i>            | <b>Journal</b> | JOU/11969/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>    |
| 31-Mar-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay on 22-3-25</i>            | <b>Journal</b> | JOU/11970/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>    |
| 31-Mar-25 | <b>OIE Repairs &amp; Maintance-Generator</b><br><b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from 2-4-25 to 4-4-25</i> | <b>Journal</b> | JOU/11971/23-24 | <b>5,000.00</b>       | <b>5,000.00</b>    |
| 31-Mar-25 | <b>OE-Security Services</b><br><b>SP-United Security Services</b><br><i>Being security charges for the month of March-25 vide bill.no.USS/101/25 dtd:31.03.25</i>                                    | <b>Journal</b> | JOU/11972/23-24 | <b>1,06,859.00</b>    | <b>1,06,859.00</b> |
| 31-Mar-25 | <b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br><i>being Tds 2% deducted on Rs:106859/-</i>                                                                                          | <b>Journal</b> | JOU/11973/23-24 | <b>2,137.00</b>       | <b>2,137.00</b>    |
| 31-Mar-25 | <b>OEUD-House Keeping Services</b><br><b>SP-K.Rajini</b><br><i>Being housekeeping charges for the month of March -25 vide bill.no.385 bill dtd:31-3-25</i>                                           | <b>Journal</b> | JOU/11974/23-24 | <b>2,44,297.00</b>    | <b>2,44,297.00</b> |
| 31-Mar-25 | <b>SP-K.Rajini</b><br><b>TDS-2% Contract</b><br><i>being 2% TDS deducted on rs :244297/-</i>                                                                                                         | <b>Journal</b> | JOU/11975/23-24 | <b>4,886.00</b>       | <b>4,886.00</b>    |
| 31-Mar-25 | <b>OEUD-Gardening Services</b><br><b>SP-Y.Ravi Shankar</b><br><i>Being garden maintenance for the month of March-25 sl.no.1369 dtd:31-3-25</i>                                                       | <b>Journal</b> | JOU/11976/23-24 | <b>57,176.00</b>      | <b>57,176.00</b>   |
| 31-Mar-25 | <b>SP-Y.Ravi Shankar</b><br><b>TDS-2% Contract</b><br><i>being TDS 2 % deductedon rs:57176/-</i>                                                                                                     | <b>Journal</b> | JOU/11977/23-24 | <b>1,143.00</b>       | <b>1,143.00</b>    |
|           | Carried Over                                                                                                                                                                                         |                |                 | <b>1,69,70,884.22</b> |                    |

| Date      | Particulars                                                                                                                                                     | Vch Type       | Vch No.         | Debit<br>Amount       | Credit<br>Amount                   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------------------------|
|           | Brought Forward                                                                                                                                                 |                |                 | <b>1,69,70,884.22</b> |                                    |
| 31-Mar-25 | <b>Ineligible ITC</b><br><b>Input CGST 9%</b><br><b>Input SGST 9%</b><br><i>Being amount transfered</i>                                                         | <b>Journal</b> | JOU/11983/23-24 | <b>2,860.46</b>       | <b>1,430.23</b><br><b>1,430.23</b> |
| 31-Mar-25 | <b>OIE-Audit Fees</b><br><b>EOY-Audit Fees Payable</b><br><i>Being audit fee for F.Y.2024-25 provision</i>                                                      | <b>Journal</b> | JOU/11987/23-24 | <b>15,000.00</b>      | <b>15,000.00</b>                   |
| 31-Mar-25 | <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges for the month of Mar-25</i>  | <b>Journal</b> | JOU/11992/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/11995/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | <b>Journal</b> | JOU/11998/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-104 Mrs.Arunima Chaudhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12001/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-105 Mrs.Bhathula Bhagya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12004/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12007/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-107 Mrs.Narsipalli Praveena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12010/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-108 Dr.Khadirun Sunkesula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12013/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-109 Mrs.Pagadala Varalakshmi</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/12016/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-205 Mr.Emani Satya Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12019/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-209 Mrs.Shalini Singh &amp; Mr.Manoj Kumar Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | <b>Journal</b> | JOU/12024/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-301 Mrs.Sravanthi Yanamadra &amp; Mr. Prashanth Vavilala Y</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | <b>Journal</b> | JOU/12027/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
| 31-Mar-25 | <b>CUST-A-302 Mrs.Bera Sandhya Rai</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                    | <b>Journal</b> | JOU/12030/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>                    |
|           | Carried Over                                                                                                                                                    |                |                 | <b>1,70,32,944.68</b> |                                    |

| Date      | Particulars                                                                                                                                              | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                          |                |                 | <b>1,70,32,944.68</b> |                 |
| 31-Mar-25 | <b>CUST-A-303 Mr.Sridhar L</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12033/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-304 Mr.Sandeep Vemula &amp; Mrs.Tejaswini Poorella</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | <b>Journal</b> | JOU/12036/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-305 Mr N.CH.V.S Sekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12041/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12045/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-307 Dr.T Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12048/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-308 Mr.T.S.Ramanujam</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                 | <b>Journal</b> | JOU/12051/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-309 Mr.S.V.Subba Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12054/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | <b>Journal</b> | JOU/12055/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | <b>Journal</b> | JOU/12058/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-403 Mr.Kunwar Kant</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12061/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-404 Mr.Polaboina Krishna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12064/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-405 Mrs.Srikakolapu Mani &amp; Mr.S.S.S.Subba Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | <b>Journal</b> | JOU/12067/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-406 Mr.Navin Kumar Patalay</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/12070/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12075/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
| 31-Mar-25 | <b>CUST-A-408 Mr.Yerram Srinivas</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12078/23-24 | <b>3,400.00</b>       | <b>3,400.00</b> |
|           | Carried Over                                                                                                                                             |                |                 | <b>1,70,83,944.68</b> |                 |

| Date      | Particulars                                                                                                                                             | Vch Type       | Vch No.         | Debit<br>Amount       | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                         |                |                 | <b>1,70,83,944.68</b> |                  |
| 31-Mar-25 | <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12081/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-501 Mrs.Surekha Vodala</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12084/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12087/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-503 Mrs.Thatikunda Lalitha</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12092/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | <b>Journal</b> | JOU/12095/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-505 Mr.Amit Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12098/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-506 Mr.P.Srinivas Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12102/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-507 Mr.Sarigala Prakash Babu</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12105/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-508 Mr.Pothalaiah Sake</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                              | <b>Journal</b> | JOU/12110/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-A-509 Mr.A.Praveen Kumar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12113/23-24 | <b>3,400.00</b>       | <b>3,400.00</b>  |
| 31-Mar-25 | <b>CUST-B-101 Mr.Ugander Reddy Lattupalli</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12116/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-102 Mr.U.Nagaraju</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12119/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-103 Mr.J.Shankar Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                | <b>Journal</b> | JOU/12122/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12124/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-105 Mr.T Sunil</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/12126/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
|           | Carried Over                                                                                                                                            |                |                 | <b>1,71,38,694.68</b> |                  |

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                            |                |                 | <b>1,71,38,694.68</b> |                 |
| 31-Mar-25 | <b>CUST-B-106 Mr.V.Sharath Chandra</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12128/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                           | <b>Journal</b> | JOU/12133/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-108 Mrs.Shailaja M</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12136/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-204 Mr.D.Bhairava Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12139/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-205 Mrs.I.Bhavani</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                      | <b>Journal</b> | JOU/12141/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-301 Mr.P.Kiran Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                   | <b>Journal</b> | JOU/12144/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                             | <b>Journal</b> | JOU/12147/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-303 Mr.M Sreenivas</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                     | <b>Journal</b> | JOU/12150/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-304 Mr.Satish Reddy.N &amp; Mrs. Rishita Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12153/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitkar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | <b>Journal</b> | JOU/12156/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-306 Ms.A Alekhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                       | <b>Journal</b> | JOU/12159/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12162/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12165/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                            | <b>Journal</b> | JOU/12168/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-402 Mrs.Neelofer Sultana</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12173/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/12176/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                               |                |                 | <b>1,72,05,094.68</b> |                 |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                           |          |                 | 1,72,05,094.68 |               |
| 31-Mar-25 | CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/12179/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-405 Mr.I.Shiv Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | Journal  | JOU/12184/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12187/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-407 Mrs.S.Shehataz Begum<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/12190/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>     | Journal  | JOU/12195/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-501 Mr.Srinivasulu Chintapally<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12198/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-502 Dr.K.Santosh Goud<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | Journal  | JOU/12201/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-503 Mr.Gajendra Likhitkar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12204/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>       | Journal  | JOU/12207/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-505 Mr.A.Vidyasankar Sastry<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12212/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-506 Mr.Shaik Thamim Ansar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | Journal  | JOU/12215/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-507 Mr.Jawaharlal Amugothu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12218/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-508 Mr.Rishab Sehgal<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                         | Journal  | JOU/12221/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-601 Mr.Govada John Rakesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12226/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-B-602 Mr.Nanduri Raghu Raman<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12229/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                              |          |                 | 1,72,67,344.68 |               |

| Date      | Particulars                                                                                                                                       | Vch Type       | Vch No.         | Debit Amount          | Credit Amount    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|------------------|
|           | Brought Forward                                                                                                                                   |                |                 | <b>1,72,67,344.68</b> |                  |
| 31-Mar-25 | <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                    | <b>Journal</b> | JOU/12232/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-604 Mr.M.V.K.Kishore</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                          | <b>Journal</b> | JOU/12237/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-605 Mr.Ashutosh Sharma</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                        | <b>Journal</b> | JOU/12240/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | <b>Journal</b> | JOU/12243/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>SP-Modi Realty Mallapur LLP</b><br>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar<br><i>Being maintenance charges of the month</i> | <b>Journal</b> | JOU/12244/23-24 | <b>79,850.00</b>      | <b>79,850.00</b> |
| 31-Mar-25 | <b>SP-Modi Realty Mallapur LLP</b><br><b>CUST-B-105 Mr.T Sunil</b><br><i>Being maintenance charges of the month</i>                               | <b>Journal</b> | JOU/12245/23-24 | <b>79,850.00</b>      | <b>79,850.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | <b>Journal</b> | JOU/12248/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | <b>Journal</b> | JOU/12251/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | <b>Journal</b> | JOU/12254/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-104 Mr.Anoop Saxena</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12257/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | <b>Journal</b> | JOU/12260/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | <b>Journal</b> | JOU/12263/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | <b>Journal</b> | JOU/12268/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>          | <b>Journal</b> | JOU/12273/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
| 31-Mar-25 | <b>CUST-Flat No-C-301 Mr.K.Srirama</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | <b>Journal</b> | JOU/12276/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>  |
|           | Carried Over                                                                                                                                      |                |                 | <b>1,74,80,994.68</b> |                  |

| Date      | Particulars                                                                                                                                    | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                                |          |                 | <b>1,74,80,994.68</b> |                 |
| 31-Mar-25 | CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12279/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-305 Mrs.Sushama Raviraj<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12282/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-306 Mr.A.Praveen<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                          | Journal  | JOU/12286/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-307 Mr.Raji Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12289/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-401 Mrs.K.Sai Leela<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12292/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-402 Mr.Ravi Kanth Bharti<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12295/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-403 Mr.Surya Prakash Soni<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12298/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-404 Mr.Nilesh Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12301/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-406 Mr.S.Satish<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12304/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/12307/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12310/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-503 Mr.Abhijit Goswami<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12313/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12316/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | Journal  | JOU/12319/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-C-506 Mr.Bathini Radha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/12324/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                                   |          |                 | <b>1,75,43,244.68</b> |                 |

| Date      | Particulars                                                                                                                        | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                                    |          |                 | 1,75,43,244.68 |               |
| 31-Mar-25 | CUST-Flat No-C-507 Mrs.Shylaja Amaram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>               | Journal  | JOU/12327/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-C-601 Mr.Sarat Chandra<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12330/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>            | Journal  | JOU/12335/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-C-606 Mr.Koushik Ram<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12338/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-C-607 Mr.K.Hari<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12341/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-101 Mr.Rabindra Panigrahi<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>            | Journal  | JOU/12345/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-103 Mr.B.V.V.Santosh<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12350/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-104 Dr.N.Sreenivasan<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12353/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>    | Journal  | JOU/12356/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/12359/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-107 Mr.Harish Chandra Thakur<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>         | Journal  | JOU/12362/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-108 Ms.Radhika Suggam<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>                | Journal  | JOU/12365/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>           | Journal  | JOU/12368/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-208 Mr.S.Purnachander Rao<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i>            | Journal  | JOU/12371/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy<br>INCOME-Maintenance Charges<br><i>being maintenance charges of the month</i> | Journal  | JOU/12374/23-24 | 4,150.00       | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>      | Journal  | JOU/12379/23-24 | 4,150.00       | 4,150.00      |
|           | Carried Over                                                                                                                       |          |                 | 1,76,09,644.68 |               |

| Date      | Particulars                                                                                                                               | Vch Type | Vch No.         | Debit Amount          | Credit Amount   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|-----------------|
|           | Brought Forward                                                                                                                           |          |                 | <b>1,76,09,644.68</b> |                 |
| 31-Mar-25 | CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12382/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>   | Journal  | JOU/12385/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12388/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-306 Mr.Veluri Venkat<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12391/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-307 Ms.N.Geetha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12394/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-308 Mr.Kolipara Mohan Rao<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/12397/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-401 Mr.Sunil Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12400/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-402 Mr.Archana Mallepalli<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>            | Journal  | JOU/12403/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12406/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-404 Mr.Santosh Patil<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12409/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/12412/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-407 Mr.Naga Surekha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12415/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-408 Mr.Kiran Kumar K<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12418/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-501 Mr.Praneeth Mada<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12421/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
| 31-Mar-25 | CUST-Flat No-D-502 Mr.Ajay Kumar Roi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12424/23-24 | <b>4,150.00</b>       | <b>4,150.00</b> |
|           | Carried Over                                                                                                                              |          |                 | <b>1,76,71,894.68</b> |                 |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | <b>1,76,71,894.68</b> |               |
| 31-Mar-25 | CUST-Flat No-D-503 Mr.Nimmala Harsh Goud<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12427/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12430/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-506 Mr.Raviprasad Ch<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12433/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12436/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | Journal  | JOU/12439/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-601 Ms.Lavanya Rani<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12442/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-602 Mr.Sandeep Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12445/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-603 Mr.Mohith Narang<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                     | Journal  | JOU/12448/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-604 Mr.Uma Shankar Singh<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12451/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-605 Mr.G.Naveen Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12454/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | Journal  | JOU/12457/23-24 | 4,150.00              | 4,150.00      |
| 31-Mar-25 | CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>      | Journal  | JOU/12460/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-102 Mr.Neeraja Sri Ram<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                   | Journal  | JOU/12463/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-103 Mr.Sunil Kumar Mishra<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12466/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-104 Ms.M.Leela Kameshwari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12468/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12471/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | <b>1,77,34,544.68</b> |               |

| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                                   |          |                 | <b>1,77,34,544.68</b> |               |
| 31-Mar-25 | CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12474/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-302 Mr.Sanjay Majumder<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12477/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-303 Mr.Syed Akbar Pasha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12480/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-304 Mr.Rahul Gaddameddi<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                      | Journal  | JOU/12483/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-305 Mrs.Jyothirmayee P<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                       | Journal  | JOU/12486/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12489/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>  | Journal  | JOU/12492/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-402 Mr.K Pranav<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                              | Journal  | JOU/12495/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-404 Mr.Sai Kiran T<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                           | Journal  | JOU/12498/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>    | Journal  | JOU/12501/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12504/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-502 Mr.S.B.V.Naveena<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12507/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-504 Ms.A.Radhika<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                             | Journal  | JOU/12510/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-505 Ms.Shraddha Naik<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                         | Journal  | JOU/12513/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-506 Mr.D.Shiva Kumari<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                        | Journal  | JOU/12516/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-601 Mr.Surmeet Singh Alreja<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12519/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                      |          |                 | <b>1,77,88,944.68</b> |               |

| Date      | Particulars                                                                                                                             | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                         |          |                 | <b>1,77,88,944.68</b> |               |
| 31-Mar-25 | CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>     | Journal  | JOU/12522/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-603 Ms.Asra Fatima<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                 | Journal  | JOU/12525/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-604 Mr.Sampath Kumar<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | Journal  | JOU/12528/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-605 Ms.Sneha Chidara<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>               | Journal  | JOU/12531/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12535/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-103 Ms.Sushama Patwardhan<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12539/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-105 Mr.Vivek Raja<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12543/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-207 Ms.Renuka A<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                    | Journal  | JOU/12547/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>           | Journal  | JOU/12551/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-302 Mr.Sindura Pokkulori<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12555/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>         | Journal  | JOU/12559/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12565/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12569/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12573/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G 307 Mr.Shivaji S.Kadam<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12577/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu<br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/12581/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                            |          |                 | <b>1,78,43,344.68</b> |               |

| Date      | Particulars                                                                                                                                   | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                               |          |                 | <b>1,78,43,344.68</b> |               |
| 31-Mar-25 | <b>CUST-Flat No-G-402 Ms.Aparna Nori</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                | Journal  | JOU/12585/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-403 Ms.Shivarapu Radhika</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12589/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>        | Journal  | JOU/12601/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G 406 Mr.Konduru Sreekanth</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12607/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-407 Mr.S.K Jishan Ali</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12611/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12612/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-502 Mr.S.Yuvaraj</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>                  | Journal  | JOU/12619/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12623/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i> | Journal  | JOU/12627/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>       | Journal  | JOU/12631/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-507 Mr.P V Ravi Kiran</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12635/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-603 Ms.Ramala Kavitha</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>             | Journal  | JOU/12638/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>          | Journal  | JOU/12642/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b><br><b>INCOME-Maintenance Charges</b><br><i>being maintenance charges of the month</i>              | Journal  | JOU/12646/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-H-104 Mr.Lavanya Pentamalla</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12659/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | <b>CUST-Flat No-H-101 Mr.Subash Y</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                   | Journal  | JOU/12663/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                                  |          |                 | <b>1,78,97,744.68</b> |               |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.         | Debit Amount          | Credit Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-----------------------|---------------|
|           | Brought Forward                                                                                                                            |          |                 | <b>1,78,97,744.68</b> |               |
| 31-Mar-25 | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>            | Journal  | JOU/12666/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-204 Mr.T.Lavanya<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                      | Journal  | JOU/12673/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-207 Mr.Srinivas Vemparala<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12678/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-302 Mr.Mohammad Samad<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12683/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-303 Mr.Giridhar.L<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                     | Journal  | JOU/12685/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-304 Mr.E.Venkat Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12691/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-305 Mr.Ashish Potluru<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                 | Journal  | JOU/12696/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i> | Journal  | JOU/12701/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-307 Ms.P.Jyothirmayi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12706/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-401 Mr.Nirmal Kumar Jana<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>              | Journal  | JOU/12711/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-402 Dr.Ramakrishna Manikyam<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>           | Journal  | JOU/12716/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-403 Mr.Aravind Somarapu<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12723/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-404 Mr.Rachakonda Sridhar<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>             | Journal  | JOU/12728/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-406 Mr.Jahnavi Nayak<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                  | Journal  | JOU/12734/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>      | Journal  | JOU/12736/23-24 | 3,400.00              | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12747/23-24 | 3,400.00              | 3,400.00      |
|           | Carried Over                                                                                                                               |          |                 | <b>1,79,52,144.68</b> |               |

| Date      | Particulars                                                                                                               | Vch Type | Vch No.         | Debit Amount   | Credit Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------------|----------------|---------------|
|           | Brought Forward                                                                                                           |          |                 | 1,79,52,144.68 |               |
| 31-Mar-25 | CUST-Flat No-H-502 Mr.Surya Teja.G<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12752/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-503 Mr.Abhijit Mal<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>          | Journal  | JOU/12761/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-504 Mr.Mahesh<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>               | Journal  | JOU/12766/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-505 Mr.M.S Raghavendra Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>  | Journal  | JOU/12771/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-506 Mr.Gampa Santoshi<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/12776/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>   | Journal  | JOU/12781/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>   | Journal  | JOU/12786/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-605 Mr.Satish Kumar.K<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>       | Journal  | JOU/12791/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-602 Mr.N Deepika Yadav<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                                     | Journal  | JOU/12792/23-24 | 30,000.00      | 30,000.00     |
| 31-Mar-25 | CUST-Flat No-H-602 Mr.N Deepika Yadav<br>INCOME-Membership FEE<br><i>Being membership fee</i>                             | Journal  | JOU/12793/23-24 | 50.00          | 50.00         |
| 31-Mar-25 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                                     | Journal  | JOU/12795/23-24 | 30,000.00      | 30,000.00     |
| 31-Mar-25 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br>INCOME-Membership FEE<br><i>Being membership fee</i>                             | Journal  | JOU/12796/23-24 | 50.00          | 50.00         |
| 31-Mar-25 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br>DEPR-Corpus Fund<br><i>Being corpus fund</i>                                        | Journal  | JOU/12798/23-24 | 30,000.00      | 30,000.00     |
| 31-Mar-25 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br>INCOME-Membership FEE<br><i>Being membership fee</i>                                | Journal  | JOU/12799/23-24 | 50.00          | 50.00         |
| 31-Mar-25 | CUST-Flat No-H-607 Mr.Jnanesha A.C<br>INCOME-Maintenance Charges<br><i>Being maintenance charges of the month</i>         | Journal  | JOU/12800/23-24 | 3,400.00       | 3,400.00      |
| 31-Mar-25 | SP-Modi Realty Mallapur LLP<br>CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka<br><i>Being corpus fund adjusted in flat cost</i> | Journal  | JOU/12803/23-24 | 30,000.00      | 30,000.00     |
|           | Carried Over                                                                                                              |          |                 | 1,81,02,894.68 |               |

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type       | Vch No.         | Debit Amount          | Credit Amount                     |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------|-----------------------------------|
|           | Brought Forward                                                                                                                                                                                                                  |                |                 | <b>1,81,02,894.68</b> |                                   |
| 31-Mar-25 | <b>SP-Modi Realty Mallapur LLP</b><br>CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka<br><i>Being 6 months AMC adjusted in flat cost</i>                                                                                                | <b>Journal</b> | JOU/12804/23-24 | <b>20,450.00</b>      | <b>20,450.00</b>                  |
| 31-Mar-25 | <b>CUST-Flat No-B-607-Dr.Jaya Madhuri</b><br><b>DEPR-Corpus Fund</b><br><i>Being corpus fund</i>                                                                                                                                 | <b>Journal</b> | JOU/12818/23-24 | <b>30,000.00</b>      | <b>30,000.00</b>                  |
| 31-Mar-25 | <b>CUST-Flat No-B-607-Dr.Jaya Madhuri</b><br><b>INCOME-Membership FEE</b><br><i>Being membership fee</i>                                                                                                                         | <b>Journal</b> | JOU/12819/23-24 | <b>50.00</b>          | <b>50.00</b>                      |
| 31-Mar-25 | <b>CUST-Flat No-B-607-Dr.Jaya Madhuri</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month</i>                                                                                                  | <b>Journal</b> | JOU/12820/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>                   |
| 31-Mar-25 | <b>OIE-Repair &amp; Maintenance-Sweeping Machine</b><br><b>TDS-2% Contract</b><br><b>SP-Shreya Services</b><br><i>Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Dec-24</i> | <b>Journal</b> | JOU/12826/23-24 | <b>26,325.00</b>      | <b>527.00</b><br><b>25,798.00</b> |
| 31-Mar-25 | <b>OIE-Repair &amp; Maintenance-Sweeping Machine</b><br><b>TDS-2% Contract</b><br><b>SP-Shreya Services</b><br><i>Being Amount Credited to Sheryas Services towards Rent for 2 Root Sweeping Machine for the Month of Jan-25</i> | <b>Journal</b> | JOU/12827/23-24 | <b>26,325.00</b>      | <b>527.00</b><br><b>25,798.00</b> |
| 31-Mar-25 | <b>OIE-Repair &amp; Maintenance-Sweeping Machine</b><br><b>TDS-2% Contract</b><br><b>SP-Shreya Services</b><br><i>Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Feb-25</i> | <b>Journal</b> | JOU/12828/23-24 | <b>26,325.00</b>      | <b>527.00</b><br><b>25,798.00</b> |
| 31-Mar-25 | <b>OIE-Repair &amp; Maintenance-Sweeping Machine</b><br><b>TDS-2% Contract</b><br><b>SP-Shreya Services</b><br><i>Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Mar-25</i> | <b>Journal</b> | JOU/12829/23-24 | <b>26,325.00</b>      | <b>527.00</b><br><b>25,798.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-C-405 Mr.R.Prasad Rao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Recivable For the Month of MAr-25</i>                                                                                             | <b>Journal</b> | JOU/12847/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>                   |
| 31-Mar-25 | <b>CUST-Flat No-C-502 Mr.Ramakant Singh</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of MAr-25</i>                                                                                          | <b>Journal</b> | JOU/12855/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>                   |
| 31-Mar-25 | <b>CUST-Flat No-D-504 Mrs.P Meher Santoshi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of MAr-25</i>                                                                                       | <b>Journal</b> | JOU/12879/23-24 | <b>4,150.00</b>       | <b>4,150.00</b>                   |
| 31-Mar-25 | <b>CUST-Flat No-F-105 Mrs.Pallavi</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus Fund And Membership Fee Receivable</i>                                                                       | <b>Journal</b> | JOU/12886/23-24 | <b>30,050.00</b>      | <b>30,000.00</b><br><b>50.00</b>  |
|           | Carried Over                                                                                                                                                                                                                     |                |                 | <b>1,83,05,344.68</b> |                                   |

| Date      | Particulars                                                                                                                                                              | Vch Type       | Vch No.         | Debit<br>Amount                       | Credit<br>Amount                 |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------------------------------------|----------------------------------|
|           | Brought Forward                                                                                                                                                          |                |                 | <b>1,83,05,344.68</b>                 |                                  |
| 31-Mar-25 | <b>CUST-Flat No-F-105 Mrs.Pallavi</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Mar-25</i>                                        | <b>Journal</b> | JOU/12887/23-24 | <b>3,400.00</b>                       | <b>3,400.00</b>                  |
| 31-Mar-25 | <b>CUST-Flat No-H-501 Mr.Sandipa Roy</b><br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month Mar-25</i>                                    | <b>Journal</b> | JOU/12926/23-24 | <b>3,400.00</b>                       | <b>3,400.00</b>                  |
| 31-Mar-25 | <b>Tds Receivable 24-25</b><br><b>IFDR-Yes Bank</b><br><i>Being as per interest statement</i>                                                                            | <b>Journal</b> | JOU/12966/23-24 | <b>2,708.50</b>                       | <b>2,708.50</b>                  |
| 31-Mar-25 | <b>OTHER-Accured Interest-YES Bank</b><br><b>IFDR-Yes Bank</b><br><i>Being as per interest certificate</i>                                                               | <b>Journal</b> | JOU/12967/23-24 | <b>24,375.80</b>                      | <b>24,375.80</b>                 |
| 31-Mar-25 | <b>OE-Electricity Supply</b><br><b>EOY-Electricity Bills Payable</b><br><i>Being Electricity Bill Payable For the Mon th of Mar25</i>                                    | <b>Journal</b> | JOU/12969/23-24 | <b>1,59,123.00</b>                    | <b>1,59,123.00</b>               |
| 31-Mar-25 | <b>OIE-Repairs &amp; Maintenance-Lifts</b><br><b>OIE Repairs &amp; Maintance-Generator</b><br><b>OTHER-Prepaid Expenses</b><br><i>Being transferred</i>                  | <b>Journal</b> | JOU/12970/23-24 | <b>1,54,276.00</b><br><b>1,241.00</b> | <b>1,55,517.00</b>               |
| 31-Mar-25 | <b>Profit &amp; Loss A/c</b><br><b>Reserve Fund</b><br><i>Being transferred</i>                                                                                          | <b>Journal</b> | JOU/12971/23-24 | <b>17,91,400.00</b>                   | <b>17,91,400.00</b>              |
| 31-Mar-25 | <b>OE-Water Bill Payment</b><br><b>EOY-Water Bill Payable</b><br><i>Being water Bill Payable for the Month of Mar25</i>                                                  | <b>Journal</b> | JOU/12972       | <b>3,82,632.00</b>                    | <b>3,82,632.00</b>               |
| 31-Mar-25 | <b>CUST-Flat No-H-606 Mr.Ashish Kumar Sinha</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus fund and Membership fee Receivable</i>     | <b>Journal</b> | JOU/12973       | <b>30,050.00</b>                      | <b>30,000.00</b><br><b>50.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus fund and Membership fee Receivable</i>      | <b>Journal</b> | JOU/12974       | <b>30,050.00</b>                      | <b>30,000.00</b><br><b>50.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-G-602 Madhadi Manoj kumar Reddy</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus fund and Membership fee Receivable</i> | <b>Journal</b> | JOU/12975       | <b>30,050.00</b>                      | <b>30,000.00</b><br><b>50.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-G-404 Mr.M.Santosh</b><br><b>DEPR-Corpus Fund</b><br><b>INCOME-Membership FEE</b><br><i>Being Corpus fund and Membership fee Receivable</i>              | <b>Journal</b> | JOU/12976       | <b>30,050.00</b>                      | <b>30,000.00</b><br><b>50.00</b> |
| 31-Mar-25 | <b>CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Month of Mar25</i>                            | <b>Journal</b> | JOU/12990       | <b>4,150.00</b>                       | <b>4,150.00</b>                  |
| 31-Mar-25 | <b>CUST-Flat No-F403 Satya Amar Charanjeevarao</b><br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the Month of Mar25</i>                            | <b>Journal</b> | JOU/13003       | <b>3,400.00</b>                       | <b>3,400.00</b>                  |
|           | Carried Over                                                                                                                                                             |                |                 | <b>2,09,54,409.98</b>                 |                                  |

| Date      | Particulars                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit Amount       | Credit Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|---------------|
|           | Brought Forward                                                                                                                                                                                                             |          |           | 2,09,54,409.98     |               |
| 31-Mar-25 | CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Mar25</i>                                                                                | Journal  | JOU/13016 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-F-503-Mr.Roshan Singh Chouhan<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable For the month of Mar25</i>                                                                                       | Journal  | JOU/13029 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-404 Mr.M.Santosh<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the month of Mar25</i>                                                                                                  | Journal  | JOU/13042 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-G-602 Madhadi Manoj kumar Reddy<br><b>INCOME-Maintenance Charges</b><br><i>Being MMC Receivable for the Mar25</i>                                                                                              | Journal  | JOU/13044 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-603 Mr.Vishwas D Joshi<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month mar25</i>                                                                                           | Journal  | JOU/13052 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | CUST-Flat No-H-606 Mr.Ashish Kumar Sinha<br><b>INCOME-Maintenance Charges</b><br><i>Being maintenance charges of the month mar25</i>                                                                                        | Journal  | JOU/13060 | 3,400.00           | 3,400.00      |
| 31-Mar-25 | OIE-Garbage Lifting Charges<br>EOY-Garbage Lifting Charges Payable<br><i>Being Garbage Lifting Charges Payable for the Month of Mar25</i>                                                                                   | Journal  | JOU/13061 | 24,480.00          | 24,480.00     |
| 31-Mar-25 | OE-Fogging Work<br>SP-Y.Ravi Shankar<br><i>Being Fogging Charges Payable for the Month of Mar25</i>                                                                                                                         | Journal  | JOU/13062 | 7,980.00           | 7,980.00      |
| 31-Mar-25 | OTHER-Prepaid Expenses<br>OIE-Repairs & Maintenance-Lifts<br><i>Being amc prepaid charges as per statement</i>                                                                                                              | Journal  | JOU/13063 | 1,37,171.00        | 1,37,171.00   |
| 31-Mar-25 | DEPR-Corpus Fund<br><b>INCOME-Membership FEE</b><br>CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar<br><i>Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22</i> | Journal  | JOU/13064 | 30,000.00<br>50.00 | 30,050.00     |
| 31-Mar-25 | DEPR-Corpus Fund<br><b>INCOME-Membership FEE</b><br>CUST-B-105 Mr.T Sunil<br><i>Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22</i>                                      | Journal  | JOU/13065 | 30,000.00<br>50.00 | 30,050.00     |
| 31-Mar-25 | DEPR-Corpus Fund<br><b>INCOME-Membership FEE</b><br>CUST-B-503 Mr.Gajendra Likhitkar<br><i>Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22</i>                           | Journal  | JOU/13066 | 30,000.00<br>50.00 | 30,050.00     |
| 31-Mar-25 | DEPR-Corpus Fund<br><b>INCOME-Membership FEE</b><br>CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel<br><i>Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22</i>              | Journal  | JOU/13067 | 30,000.00<br>50.00 | 30,050.00     |
|           | Carried Over                                                                                                                                                                                                                |          |           | 2,12,64,440.98     |               |

**Gulmohar Welfare Association (24-25)**

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| Date          | Particulars                                                                                                | Vch Type       | Vch No.   | Debit<br>Amount       | Credit<br>Amount |
|---------------|------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------------|------------------|
|               | Brought Forward                                                                                            |                |           | <b>2,12,64,440.98</b> |                  |
| 31-Mar-25     | <b>DEPR-Corpus Fund</b>                                                                                    | <b>Journal</b> | JOU/13068 | <b>30,000.00</b>      |                  |
|               | <b>INCOME-Membership FEE</b>                                                                               |                |           | <b>50.00</b>          |                  |
|               | <b>CUST-B-508 Mr.Rishab Sehgal</b>                                                                         |                |           |                       | <b>30,050.00</b> |
|               | <i>Being Corpus amount Reveised due to Possession is not Given but mainthnace if Applicable from jul22</i> |                |           |                       |                  |
| <b>Total:</b> |                                                                                                            |                |           | <b>2,12,94,440.98</b> |                  |